

The City of New York



Capital Commitment Plan Fiscal Year 2007

Volume 2
January 2007

Michael R. Bloomberg, Mayor

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

VIII.

2007–2010 Appropriations and Commitments with 2007 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

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FY 2007 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
816 HL82STVIN EQVH	AMBULANCE FOR ST. VINCENTS HOSPITAL 008 EQUIPMENT - VEHICLES	10	0	06/07		
816 HL82XYMCA EQFN	DENTAL UNIT AT THE BRONX YMCA - CC\$\$ FUNDED SECTION 254 FY04 002 EQUIPMENT AND FURNITURE	150	0	06/07		
816 HL99ANICC CONS	ANIMAL CARE & CONTROL OF NEW YORK CITY 001 CONSTRUCTION	500	0	06/07		
850 HL82CHNQN CO#: DR CONS	COMMUNITY HEALTH CARE NETWORK CENTER - QUEENS 001 CONSTRUCTION	406-	0	10/06	CONSCOMP	03/05 12/05
CO#: DR CONS	002 CONSTRUCTION	150-	0	10/06		
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/07		
CONS	005 CONSTRUCTION	406	0	06/07		
CONS	006 CONSTRUCTION	150	0	06/07		
850 HL82CHNWH CONS	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 001 CONSTRUCTION	500	0	06/07		
850 HL82RENEW CONS	PROJECT RENEWAL IN MANHATTAN 002 CONSTRUCTION	100	0	06/07		

BUDGET LINE: HL-D999	FMS #: 816 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT										
AVAILABLE BALANCE AS OF: 11/30/06	\$59,068,100.00	(CITY)	\$.00	(NON-CITY)								
CONTRACT LIABILITY:	\$6,084,608.27	(CITY)	\$.00	(NON-CITY)								
ITD EXPENDITURES:	\$11,539,291.73	(CITY)	\$.00	(NON-CITY)								
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	30,219	2,500	*	*	(C)*	66,238	2,500	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	500	500	*	*	*	*	*	*	*	*	*	65,238	66,238
FORCST (C) *	500	500	*	*	*	*	*	*	*	*	*	68,915	69,915
ACTUAL (C) *	500	*	570	3,500	*	*	*	*	*	*	*	*	4,570
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GRNPTNURS CO#: A1 EQFN	FA - Greenpoint Nursing Home Improvements 006 EQUIPMENT AND FURNITURE	500	0	07/06	DSGN	01/05 01/05
801 HL82ADAB2 CO#: A3 CONS	FA - Addabbo Health Center Rehab - CC Funding 007 CONSTRUCTION	500	0	08/06	DSGN	09/03 09/04
801 HL99BEDFC CONS	FA - Construction of Bed-Stuy Family Health Center 006 CONSTRUCTION	1,000	0	06/07	DSGN	12/04 12/05

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816 HL82BETH2 EQFN	ENDOSCOPY SUITE EQFN FOR THE BETH ISRAEL/KINGS HWY 003 EQUIPMENT AND FURNITURE	682	0	06/07			
816 HL82CLORD EQVH EQVH	VARIOUS EQUIPMENT FOR THE CALLEN LORDE HEALTH CENTER 008 EQUIPMENT - VEHICLES 010 EQUIPMENT - VEHICLES	100 546	0 0	06/07 06/07			
816 HL82CVC EQFN	MOBILE VAN FOR THE CHILDREN'S VISION COALITION - CC\$\$ 002 EQUIPMENT AND FURNITURE	100	0	06/07			
816 HL82EZRA EQFN EQFN	EXPANSION OF THE EZRA MEDICAL CENTER 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	750 300	0 0	06/07 06/07			
816 HL82FORDU EQFN	FORDHAM UNIVERSITY 001 EQUIPMENT AND FURNITURE	50	0	06/07			
816 HL82HJD EQFN EQFN EQFN	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC 006 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	250 1,500 1,000	0 0 0	06/07 06/07 06/07			
816 HL82HSS1 EQFN	EQFN FOR THE HOSPITAL OF SPECIAL SURGERY - CC\$\$ 002 EQUIPMENT AND FURNITURE	310	0	06/07			
816 HL82MHHC EQFN	PURCHASE EQUIPMENT FOR MORRIS HEIGHTS HLTH CENTER 002 EQUIPMENT AND FURNITURE	250	0	06/07			
816 HL82NYAM2 CONS	NY ACADEMY OF MEDICINE 001 CONSTRUCTION	1,000	0	06/07			
816 HL82NYU EQFN EQFN	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL 013 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE	500 1,000	0 0	06/07 06/08			
816 HL82PRESB EQFN	EQFN PURCHASE FUNDED BY CC FOR THE NY PRESBYTERIAN HOSP 003 EQUIPMENT AND FURNITURE	1,000	0	06/07			
816 HL82SINAI CONS EQFN	EQFN FOR THE MT. SINAI ADOLESCENT HEALTH CENTER 007 CONSTRUCTION 008 EQUIPMENT AND FURNITURE	100 300	0 0	06/07 06/07			
816 HL82SINI2 EQFN	MT. SINAI HOSPITAL IN QUEENS - EQFN WITH CC\$\$ 002 EQUIPMENT AND FURNITURE	1,000	0	06/07			
816 HL82SIU EQFN EQFN EQFN EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	181 200 150 500	0 0 0 0	06/07 06/07 06/07 06/07			
816 HL82STVIN EQFN	AMBULANCE FOR ST. VINCENTS HOSPITAL 002 EQUIPMENT AND FURNITURE	63	0	06/07			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 003	EQUIPMENT AND FURNITURE	250	0	06/07			
	EQFN 004	EQUIPMENT AND FURNITURE	40	0	06/07			
	EQFN 005	EQUIPMENT AND FURNITURE	200	0	06/07			
	EQFN 006	EQUIPMENT AND FURNITURE	300	0	06/07			
816 HL82VILCN	VILLAGE CARE AND NURSING							
	EQFN 003	EQUIPMENT AND FURNITURE	403	0	06/07			
	EQFN 006	EQUIPMENT AND FURNITURE	180	0	06/07			
816 HL82WYCKF	RENOVATE AN EMERGENCY ROOM AT THE WYCKOFF MEDICAL CENTER							
	CONS 002	CONSTRUCTION	1,000	0	06/07			
816 HL98AASHE	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH -COMPUTERS/LAPTOPS							
	EQFN 002	EQUIPMENT AND FURNITURE	100	0	06/07			
	EQFN 003	EQUIPMENT AND FURNITURE	100	0	06/07			
816 HL98APICH	ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS							
	EQFN 002	EQUIPMENT AND FURNITURE	100	0	06/07			
816 HL98BETH	BETH ISRAEL KINGS HWY HOSPITAL EQFN							
	EQFN 003	EQUIPMENT AND FURNITURE	525	0	06/07			
	EQFN 004	EQUIPMENT AND FURNITURE	507	0	06/07			
	EQFN 005	EQUIPMENT AND FURNITURE	500	0	06/07			
	EQFN 006	EQUIPMENT AND FURNITURE	250	0	06/07			
816 HL98CLORD	CALLEN LORDE HEALTH CENTER - D&TC IT NETWORK							
	EQFN 002	EQUIPMENT AND FURNITURE	100	0	06/07			
816 HL98HSS	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT							
	EQFN 002	EQUIPMENT AND FURNITURE	510	0	06/07			
816 HL98IVAN	AMERICAN ITALIAN CANCER MOBILE MAMMOGRAPHY VAN							
	EQVH 003	EQUIPMENT - VEHICLES	100	0	06/07			
	EQVH 004	EQUIPMENT - VEHICLES	100	0	06/07			
816 HL98KJMC	KINGSBROOK JEWISH MED CTR -CAT SCANNER							
	EQFN 003	EQUIPMENT AND FURNITURE	1,000	0	06/07			
	EQFN 004	EQUIPMENT AND FURNITURE	3,000	0	06/07			
816 HL98LIGHT	LIGHT HOUSE OFFICE OF EMGY MGMT -AMBULANCE							
	EQVH 002	EQUIPMENT - VEHICLES	60	0	06/07			
816 HL98LIU	LIU - NEW ATHLETIC, RECREATION CTR							
	EQFN 002	EQUIPMENT AND FURNITURE	250	0	06/07			
	EQFN 004	EQUIPMENT AND FURNITURE	750	0	06/07			
816 HL98MANH	MANHATTANVILLE HOUSE DAYCARE -EQUIPMENT							
	EQFN 002	EQUIPMENT AND FURNITURE	39	0	06/07			
816 HL98MHHC	PURCHASE EQUIPMENT FOR MORRIS HEIGHTS HLTH CENTER							
	EQFN 002	EQUIPMENT AND FURNITURE	200	0	06/07			
	EQFN 003	EQUIPMENT AND FURNITURE	2,250	0	06/07			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL98MHHC3	MORRIS HEIGHTS HEALTH CENTER							
	CONS 002 CONSTRUCTION		1,500	0	06/07			
	CONS 003 CONSTRUCTION		1,500	0	06/08			
816 HL98NYUD	NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ							
	EQFN 004 EQUIPMENT AND FURNITURE		250	0	06/07			
	EQFN 007 EQUIPMENT AND FURNITURE		300	0	06/07			
816 HL98PPNYC	PLANNED PARENTHOOD OF NYC -MOBILE MEDICAL UNIT PURCHASE							
	EQVH 003 EQUIPMENT - VEHICLES		300	0	06/07			
	EQFN 004 EQUIPMENT AND FURNITURE		80	0	06/07			
816 HL98RCCCH	PURCHASE FULL SERVICE MED VAN FOR RYAN CHELSEA-CLINTON COMM							
	EQFN 002 EQUIPMENT AND FURNITURE		565	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE		565	0	06/07			
	EQVH 004 EQUIPMENT - VEHICLES		300	0	06/07			
816 HL98STVIN	ST. VINCENTS HOSPITAL -EQUIPMENT							
	EQFN 003 EQUIPMENT AND FURNITURE		400	0	06/07			
	EQVH 004 EQUIPMENT - VEHICLES		36	0	06/07			
816 HL98YELED	CHILDREN HEALTH AND SAFETY WELLNESS/ATHLETIC EQUIPMENT							
	EQFN 004 EQUIPMENT AND FURNITURE		500	0	06/07			
816 HL99AABRT	ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED							
	EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/07			
816 HL99AECOM	AECOM-DIABETES MOBILE TESTING UNIT & EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/07			
816 HL99AIDSC	AIDS SERVICE CENTER							
	EQFN 001 EQUIPMENT AND FURNITURE		253	0	06/07			
816 HL99ALEIN	ALBERT EINSTEIN COLLEGE OF MEDICINE							
	CONS 001 CONSTRUCTION		37	0	06/07			
816 HL99AMCAN	AMERICAN CANCER SOCIETY, EASTERN DIVISION							
	CONS 001 CONSTRUCTION		150	0	06/07			
	CONS 002 CONSTRUCTION		1,350	0	06/07			
816 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/07			
816 HL99BIALY	BAILYSTOKER CENTER - CAPITAL IMPROVEMENTS FOR EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		260	0	06/07			
816 HL99BKYH	HVAC UPGRADES AT BROOKLYN HOSPITAL							
	CONS 001 CONSTRUCTION		1,200	0	06/07			
816 HL99BORIK	E. HARLEM COUNCIL FOR HUMAN SERVICES - RENOVATION							
	CONS 001 CONSTRUCTION		500	0	06/07			

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816 HL99BUENA EQVH	BUENA VIDA CONTINUING CARE & REHAB CENTER 001 EQUIPMENT - VEHICLES	150	0	06/07			
816 HL99BXLGH EQFN	BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM - EQUIPMENT 001 EQUIPMENT AND FURNITURE	50	0	06/07			
816 HL99CALEN CONS	CALLEN-LORDE COMMUNITY HEALTH CENTER - REPAIR OF ROOF AND FO 001 CONSTRUCTION	600	0	06/07			
816 HL99CARIB CONS	CARIBBEAN HOUSE CONSTRUCTION 002 CONSTRUCTION	200	0	06/07			
816 HL99CHHC CONS	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL 001 CONSTRUCTION	250	0	06/07			
816 HL99CNRHC EQFN	CNR HEALTH CARE NETWORK 001 EQUIPMENT AND FURNITURE	100	0	06/07			
816 HL99CROCO EQFN	CROHNS & CILITIS FOUNDATION OF AMERICA GTR NY CHAPTER 001 EQUIPMENT AND FURNITURE	100	0	06/07			
816 HL99CUMC EQFN	COLUMBIA UNIVERSITY MEDICAL CENTER - UPGRADE SOUND SYSTEM 001 EQUIPMENT AND FURNITURE	140	0	06/07			
816 HL99FLATL EQVH	FLATLANDS VOLUNTEER AMBULANCE 001 EQUIPMENT - VEHICLES	50	0	06/07			
816 HL99GILDA CONS	GILDA'S CLUB - HVAC & ROOF REPLACEMENT, FACADE & WALL RESURF 001 CONSTRUCTION	300	0	06/07			
816 HL99HOREB CONS	COMMUNITY HEALTH CENTER - MT. HOREB BAPTIST CHURCH 001 CONSTRUCTION	500	0	06/07			
816 HL99IFMC EQFN	INTERFAITH MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	250	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE	250	0	06/07			
816 HL99JHMC EQFN	JAMAICA HOSPITAL MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	150	0	06/07			
816 HL99KINGS EQFN	KINGSBROOK HOSPITAL 001 EQUIPMENT AND FURNITURE	1,000	0	06/07			
816 HL99LEAHH EQVH	LEAGUE FOR THE HARD OF HEARING 001 EQUIPMENT - VEHICLES	165	0	06/07			
816 HL99LICH EQFN	LONG ISLAND COLLEGE HOSPITAL 001 EQUIPMENT AND FURNITURE	400	0	06/07			
816 HL99LUCIL EQFN	LUCILLE BULGER FENTER FOR COMMUNITY LIFR & COMMUNITY HEALTH 001 EQUIPMENT AND FURNITURE	1,000	0	06/07			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL99MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL							
	EQFN 002 EQUIPMENT AND FURNITURE		600	0	06/07			
	EQFN 004 EQUIPMENT AND FURNITURE		150	0	06/07			
	EQFN 005 EQUIPMENT AND FURNITURE		800	0	06/07			
	EQFN 006 EQUIPMENT AND FURNITURE		500	0	06/07			
816 HL99NARAL	NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING							
	CONS 001 CONSTRUCTION		300	0	06/07			
816 HL99NYCPM	NEW YORK COLLEGE OF PODIATRIC MEDICINE							
	EQVH 001 EQUIPMENT - VEHICLES		60	0	06/07			
	EQVH 002 EQUIPMENT - VEHICLES		220	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE		50	0	06/07			
	EQFN 004 EQUIPMENT AND FURNITURE		75	0	06/07			
816 HL99NYEEI	NEW YORK EYE & EAR INFIRMARY							
	EQFN 001 EQUIPMENT AND FURNITURE		98	0	06/07			
816 HL99NYHQ	NEW YORK HOSPITAL QUEENS							
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/07			
816 HL99NYMH	NEW YORK METHODIST HOSPITAL							
	EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/07			
816 HL99NYUHC	NYU -CONSORTIUM FOR PREPAREDNESS							
	CONS 002 CONSTRUCTION		700	0	06/07			
816 HL99NYURI	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		375	0	06/07			
816 HL99NYUS2	BELLEVUE - NYU SCHOOL OF MEDICINE							
	EQFN 001 EQUIPMENT AND FURNITURE		600	0	06/07			
816 HL99NYWSQ	NY WESTCHESTER SQ MEDICAL CTR - RADIOLOGY BLDG							
	CONS 002 CONSTRUCTION		500	0	06/07			
816 HL99PCDC	PRIMARY CARE DEVELOPMENT CORPORATION - TECHNOLOGY INFRASTRUC							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/07			
816 HL99PENI2	PENINSULA HOSPITAL CENTER - CONSTRUCTION & RELOCATE							
	CONS 001 CONSTRUCTION		845	0	06/07			
816 HL99PUBET	CONSTRUC OR ACQUI OF A NON-CITY OWNED PUBLIC BETTERMENT							
	CONS 002 CONSTRUCTION		1,000	0	06/07			
816 HL99QCP	QUEENS CENTER FOR PROGRESS							
	EQFN 001 EQUIPMENT AND FURNITURE		425	0	06/07			
816 HL99RALPH	CONSTRUCTION/EQUIPMENT FOR RALPH-LINCOLN SERV CTR LIVING PRO							
	EQFN 002 EQUIPMENT AND FURNITURE		200	0	06/07			
816 HL99SAFEF	SAFE FOUNDATION - ACQUIRE, RENOVATE & FURNISH HEADQUARTERS							
	CONS 001 CONSTRUCTION		500	0	06/07			

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816 HL99SAMVI EQFN	SAMARITAN VILLAGE 001 EQUIPMENT AND FURNITURE	50	0	06/07			
816 HL99SBARN EQFN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM 002 EQUIPMENT AND FURNITURE	500	0	06/07			
816 HL99SEPHA EQFN	SEPHARDIC ADDITION FAMILY EDUCATION 001 EQUIPMENT AND FURNITURE	100	0	06/07			
816 HL99SIMHS EQFN	STATEN ISLAND MENTAL HEALTH SOCIETY - PURCHASE COMPUTERIZED 001 EQUIPMENT AND FURNITURE	250	0	06/07			
816 HL99SINAI CONS	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER 002 CONSTRUCTION	500	0	06/07			
816 HL99SJOHN CONS	ST. JOHN'S HOSPITAL COMPREHENSIVE WOMEN'S CENTER 001 CONSTRUCTION	500	0	06/07			
816 HL99SMARY EQFN	SAINT MARY'S HEALTHCARE SYSTEM FOR CHILDREN - HOME CARE INFO 001 EQUIPMENT AND FURNITURE	500	0	06/07			
816 HL99STEPH CONS	STEPHENS HOUSE - NY FOUNDING HOSPITAL SI CTR 001 CONSTRUCTION	300	0	06/07			
816 HL99URBHP EQFN	URBAN HEALTH PLAN 001 EQUIPMENT AND FURNITURE	350	0	06/07			
816 HL99URBH2 CONS	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION 001 CONSTRUCTION	500	0	06/07			
816 HL99VCFC EQFN	VILLAGE CENTER FOR CARE 003 EQUIPMENT AND FURNITURE	500	0	06/07			
816 HL99VHA EQVH	VOLUNTEER HEART AMBULANCE 001 EQUIPMENT - VEHICLES	50	0	06/07			
816 HL99VICME EQFN	VICTORY MEMORIAL HOSPITAL 001 EQUIPMENT AND FURNITURE	200	0	06/07			
816 HL99VIPSP CONS	VIOLENCE INTERVENTION PROGRAM - PURCHASE PERMANENT SPACE FOR 001 CONSTRUCTION	500	0	06/07			
816 HL99WYCK2 EQVH	WYCKOFF HEIGHTS MEDUCAL - THREE AMBULANCES 001 EQUIPMENT - VEHICLES	252	0	06/07			
850 HL82CHNET CONS	COMMUNITY HEALTH CARE NETWORK RELOCATION AND EXPANSION 003 CONSTRUCTION	200	0	06/07			
850 HL82NYAMD CONS	NY ACADEMY OF MEDICINE CONSTRUCTION 002 CONSTRUCTION	1,500	0	06/07			
	CONS 004 CONSTRUCTION	500	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL82KJMC1 EQFN	KINGSBROOK JEWISH MEDICAL CENTER - Patient Tracking System 003 EQUIPMENT AND FURNITURE	194	0	06/07			
816 HL82LBJHC EQFN	VARIOUS EQFN FOR THE LBJ HEALTH CENTER 004 EQUIPMENT AND FURNITURE	100	0	06/07			
	005 EQUIPMENT AND FURNITURE	250	0	06/07			

BUDGET LINE: HL-K999 FMS #: 816 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/06	\$420,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,000,000.00 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C) *	135	*	*	*	(C) *	420	*	*	*
APPROPRIATIONS* (N) *	*	*	*	*	COMMITMENT PLAN* (N) *	*	*	*	*

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

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

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/06 \$455,829.46 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$135,572.41 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,372,116.13 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	450	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007												FY 07		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-M999		FMS #: 816 M99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 11/30/06			\$382,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	382	*	*	*	*	*	*	*	(C)*	382	*	*	*	*	*	*	*	
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN *		*	*	*	*	*	*	*	
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	382 *	382
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	382 *	382
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99NARAL	CONS	NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING 002 CONSTRUCTION	200	0	06/07			
816 HL99NYEEI	EQFN	NEW YORK EYE & EAR INFIRMARY 002 EQUIPMENT AND FURNITURE	182	0	06/07			

BUDGET LINE: HL-Q001		FMS #: 816 Q01	MASPETH CHILD HEALTH CENTER, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/06			\$37,000.27	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,470.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$541,761.73	(CITY)									\$.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	37	*	*	*	*	*	*	*	
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN *		*	*	*	*	*	*	*	
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	37 *	37
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	37 *	37
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82DOHQ	EQVH	PURCHASE OF AUTOMATIVE EQUIPMENT FOR USE BY DOH IN QUEENS 002 EQUIPMENT - VEHICLES	37	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-Q999 FMS #: 816 Q99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 11/30/06 \$80,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	80	*	*	*	*	*	*	*	(C)*	80	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*

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

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

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/06 \$494,314.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$51,686.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$27,131.00 (CITY) \$0.00 (NON-CITY)

	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	50	*	*	*	*	*	*	*	(C)*	496	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
PLAN	(C) *	52	*	*	*	*	*	*	*	*	*	*	444	496
FORCST	(C) *	52	*	*	*	*	*	*	*	*	*	*	444	496
ACTUAL	(C) *	52	*	*	*	*	*	*	*	*	*	*		52
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82SIPCA		Surgical suite at the CACC shelter in Staten Island					PROJSTRT 01/06	01/06
	DSGN	003 DESIGN	52	0	07/06			
	CONS	004 CONSTRUCTION	68	0	06/07			
	CONS	005 CONSTRUCTION	376	0	06/07			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-X999		FMS #: 816 X99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 11/30/06		\$3,151,000.00	(CITY)							\$0.00	(NON-CITY)								
CONTRACT LIABILITY:		\$0.00	(CITY)							\$0.00	(NON-CITY)								
ITD EXPENDITURES:		\$0.00	(CITY)							\$0.00	(NON-CITY)								
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	2,901	*		*		*		*	(C)*	3,151	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,151	3,151
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,151	3,151
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/06 \$172,539,789.79 (CITY) \$4,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,538,225.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$403,320,872.12 (CITY) \$2,158,468.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	124,850	64,173	48,668	16,058	130,173	50,458	36,968	12,044
APPROPRIATIONS*								
ACTUAL (N)*								

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	18	17,110	2,877		285	9,854	159	13				99,857	130,173
FORCST (C) *		16,128	3,022		285	9,818	159					97,134	126,546
ACTUAL (C) *	47	14,306	6,949	1,077	831								23,211
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 CMEIT	PURCHASE OF IT EQUIPMENT & SERVICES FOR OCME					
EQFN	002 EQUIPMENT AND FURNITURE	2,776	0	06/07		
EQFN	003 EQUIPMENT AND FURNITURE	631	0	06/07		
816 HL16COURT	RENOVATION OF LEASED SPACE AT 16 COURT ST. BKLN					
CONS	002 CONSTRUCTION	475	0	06/07		
816 HL82ACCVN	ACC -ANIMAL RESCUE VANS					
EQFN	001 EQUIPMENT AND FURNITURE	680	0	06/07		
816 HL82ASPCA	CACC \$\$ FOR MANHATTAN ANIMAL SHELTER AND OTHER PROGRAMS					
SITE	013 SITE	12,351	0	08/06		
SITE	014 SITE	3	0	06/07		
816 HL82ASTQN	ASTORIA ROOF AND EXTERIOR -HOLDING FUNDS					
CONS	001 CONSTRUCTION	676	0	06/07		
CONS	002 CONSTRUCTION	74	0	06/07		
816 HL82A003A	EQUIPMENT:OCME					
EQFN	030 EQUIPMENT AND FURNITURE	2,387	0	06/07		
EQFN	031 EQUIPMENT AND FURNITURE	1,808	0	06/08		
EQFN	032 EQUIPMENT AND FURNITURE	1,393	0	06/09		
EQFN	033 EQUIPMENT AND FURNITURE	1,575	0	06/10		
EQFN	034 EQUIPMENT AND FURNITURE	4,333	0	06/11		
EQFN LB	040 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1,284	0	06/13		
EQFN	041 EQUIPMENT AND FURNITURE	1,197	0	06/12		
EQFN LB	047 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1,878	0	06/14		
EQFN LB	048 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	3,232	0	06/15		
EQFN LB	050 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	2,621	0	06/16		
EQFN LB	051 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	2,713	0	06/17		
816 HL82BERGH	BERGEN HEALTH BUILDING					
DSGN	001 DESIGN	500	0	06/07		

FY 2007 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
816 HL82B006D	INITIAL OUTFITTING-OCME					
EQFN	008 EQUIPMENT AND FURNITURE	325	0	06/07		
EQFN	009 EQUIPMENT AND FURNITURE	920	0	06/08		
816 HL82B006E	OCME KINGS COUNTY MORTUARY - brooklyn					
CONS	014 CONSTRUCTION	478	0	06/07		
816 HL82B025P	MANAGEMENT INFORMATION-VS 300					
EQFN	041 EQUIPMENT AND FURNITURE	5,209	0	06/07		
EQFN	042 EQUIPMENT AND FURNITURE	800	0	06/08		
EQFN	043 EQUIPMENT AND FURNITURE	1,000	0	06/09		
EQFN	044 EQUIPMENT AND FURNITURE	500	0	06/10		
EQFN	045 EQUIPMENT AND FURNITURE	2,200	0	06/11		
EQFN	046 EQUIPMENT AND FURNITURE	1,500	0	06/12		
EQFN	047 EQUIPMENT AND FURNITURE	1,500	0	06/13		
EQFN	048 EQUIPMENT AND FURNITURE	1,500	0	06/14		
EQFN	049 EQUIPMENT AND FURNITURE	1,500	0	06/15		
EQFN	050 EQUIPMENT AND FURNITURE	1,500	0	06/16		
816 HL82CEO	CEO SCHOOL HEALTH CLINICS					
CONS	001 CONSTRUCTION	1,000	0	06/08		
816 HL82CHHC2	EXPANSION OF COBBLE HILL FACILITY - SITE EXPANSION					
CONS	001 CONSTRUCTION	500	0	06/07		
816 HL82CODE	REMOVAL OF VIOLATIONS AND CODE COMPLIANCE AT DOHMH SITES					
CONS	002 CONSTRUCTION	239	0	06/07		
CONS	003 CONSTRUCTION	2,064	0	06/08		
CONS	004 CONSTRUCTION	3,450	0	06/09		
CONS	005 CONSTRUCTION	1,461	0	06/10		
CONS	006 CONSTRUCTION	1,240	0	06/11		
CONS	007 CONSTRUCTION	150	0	06/12		
CONS	008 CONSTRUCTION	1,203	0	06/13		
CONS	009 CONSTRUCTION	1,200	0	06/14		
CONS	010 CONSTRUCTION	700	0	06/15		
CONS	011 CONSTRUCTION	700	0	06/16		
816 HL82CRNA	CORONA EXXTERIOR & INTERIOR REHAB					
DSGN	001 DESIGN	350	0	06/07		
CONS	002 CONSTRUCTION	3,650	0	06/07		
816 HL82DENTL	PURCHASE OF MOBILE DENTAL CLINICS - HEALTH CARE ACCESS					
EQVH	006 EQUIPMENT - VEHICLES	98	0	06/07		
816 HL82DHVAN	MEDICAL PASSENGER VANS FOR DOHMH OPERATIONS					
EQVH	001 EQUIPMENT - VEHICLES	160	0	06/07		
816 HL82DOCE	Equipment for Brooklyn Detention Center					
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/07		
816 HL82DXRAY	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS					
CONS	001 CONSTRUCTION	365	0	06/07		

FY 2007 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
816 HL82ECC2 CONS	DOHMH EMERGENCY COMMAND CENTER 001 CONSTRUCTION	750	0	06/07			
816 HL82EDRS EQFN	ELECTRONIC DEATH REGISTRY - Y2K 013 EQUIPMENT AND FURNITURE	542	0	06/07			
816 HL82ELD XR EQFN	ELECTRONIC DIGITAL RADIOLOGY 002 EQUIPMENT AND FURNITURE	2,000	0	06/16			
816 HL82ELEC6 CONS	ELECTRICAL UPGRADE AT MORRISANIA AND CENTRAL HARLEM H.C. 001 CONSTRUCTION	274	0	06/07			
816 HL82EQFN EQFN	Initial Outfitting Furniture/Equipment 001 EQUIPMENT AND FURNITURE	31	0	06/07			
816 HL82FEGS CONS	FUNDING TO CONSTRUCT A RESIDENCE FOR RECOVERING PATIENTS 002 CONSTRUCTION	100	0	06/07			
816 HL82GENTR CONS EQFN CONS	PUBLIC HEALTH LAB REHAB AND GENERATOR REPL - FINAL PHASE 002 CONSTRUCTION 008 EQUIPMENT AND FURNITURE 012 CONSTRUCTION	5,719 187 25,849	0 0 0	06/07 06/09 06/11			
816 HL82HEMOD EQFN EQFN	HEMODIALYSIS EQFN FOR CHS - DOHMH 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	135 135	0 0	06/07 06/14			
816 HL82HHPC EQFN	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH 003 EQUIPMENT AND FURNITURE	1,156	0	06/07			
816 HL82HJD EQFN	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC 007 EQUIPMENT AND FURNITURE	250	0	06/07			
816 HL82ICCMS EQFN EQFN	Brad H. Database for Program Planning, Tracking & Reporting 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	1,097 1,000	0 0	06/07 06/07			
816 HL82ITMIS EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	Central Office IT 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE	8,818 1,045 7,385 4,353 2,017 1,841 900 1,041 10,695	0 0 0 0 0 0 0 0 0	06/07 06/09 06/11 06/12 06/13 06/14 06/15 06/16 06/17			
816 HL82JAMC2 EQFN	JAMAICA F&E PHASE I 022 EQUIPMENT AND FURNITURE	36	0	06/07			
816 HL82LAPAC CONS	ELECTRICAL WORK AT VARIOUS DOHMH SITES 001 CONSTRUCTION	200	0	06/07			

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816 HL82LICH2	LICH - RADIOLOGY & RADIATION EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/07			
816 HL82MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL						
EQFN	005 EQUIPMENT AND FURNITURE	400	0	06/07			
816 HL82MEDR	GENERAL MEDICAL EQUIPMENT REPLACEMENT						
EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/07			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/07			
EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/08			
EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/09			
EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/11			
EQFN	010 EQUIPMENT AND FURNITURE	40	0	06/14			
EQFN	011 EQUIPMENT AND FURNITURE	300	0	06/15			
EQFN	012 EQUIPMENT AND FURNITURE	100	0	06/16			
816 HL82MORTB	MORRISANIA CLINIC EMERGENCY GENERATOR						
CO#: ZZ CONS	002 CONSTRUCTION	450	0	06/07			
816 HL82NARA2	NARAL - FURNITURE & EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/07			
816 HL82NCRU	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/07			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/07			
EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/11			
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
EQFN	012 EQUIPMENT AND FURNITURE	4,334	0	06/07			
EQFN	014 EQUIPMENT AND FURNITURE	200	0	06/09			
EQFN	015 EQUIPMENT AND FURNITURE	300	0	06/10			
EQFN	016 EQUIPMENT AND FURNITURE	500	0	06/11			
EQFN	017 EQUIPMENT AND FURNITURE	400	0	06/12			
EQFN	018 EQUIPMENT AND FURNITURE	400	0	06/13			
EQFN	019 EQUIPMENT AND FURNITURE	400	0	06/14			
EQFN	020 EQUIPMENT AND FURNITURE	200	0	06/15			
EQFN	022 EQUIPMENT AND FURNITURE	200	0	06/16			
816 HL82NYMH2	NY METHODIST - EQUIPMENT FOR CANCER CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/07			
816 HL82OCMEQ	NEW MORTUARY FOR THE OCME IN QUEENS COUNTY						
CONS	009 CONSTRUCTION	207	0	06/07			
816 HL82OCMEX	NEW MEDICAL EXAMINER FACILITY IN BRONX COUNTY						
DSGN	007 DESIGN	7,008	0	06/07			
CONS	008 CONSTRUCTION	15,454	0	06/08			
CONS	009 CONSTRUCTION	7,869	0	06/09			
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY						
EQFN	002 EQUIPMENT AND FURNITURE	111	0	06/11			
EQFN	004 EQUIPMENT AND FURNITURE	5,100	0	06/16			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL82PCIP	Correctional Health Electronic Health Records System							
	EQFN 002 EQUIPMENT AND FURNITURE		990	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE		4,412	0	06/07			
	EQFN 004 EQUIPMENT AND FURNITURE		981	0	06/08			
816 HL82PCIP2	Primary Care Information Project 2							
	EQFN 002 EQUIPMENT AND FURNITURE		2,165	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE		5,869	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE		4,145	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE		2,906	0	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE		1,915	0	06/11			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE							
	EQFN 2K 011 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	1,609	0	06/07			
	EQFN 018 EQUIPMENT AND FURNITURE		500	0	06/08			
	EQFN 019 EQUIPMENT AND FURNITURE		1,000	0	06/09			
	EQFN 020 EQUIPMENT AND FURNITURE		500	0	06/10			
	EQFN 021 EQUIPMENT AND FURNITURE		1,500	0	06/11			
CO#: RG	EQFN 022 EQUIPMENT AND FURNITURE		500	0	06/12			
CO#: RG	EQFN 023 EQUIPMENT AND FURNITURE		500	0	06/13			
	EQFN 024 EQUIPMENT AND FURNITURE		500	0	06/14			
	EQFN 025 EQUIPMENT AND FURNITURE		500	0	06/15			
	EQFN 028 EQUIPMENT AND FURNITURE		500	0	06/16			
816 HL82PENIN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$							
	EQFN 003 EQUIPMENT AND FURNITURE		500	0	06/07			
816 HL82PEST	REHAB OF PEST CONTROL OFFICE							
	CONS 002 CONSTRUCTION		50	0	06/07			
	CONS 003 CONSTRUCTION		50	0	06/07			
816 HL82RCMD3	RICHMOND HC RENOVATION OF CM BLDG							
	CONS 001 CONSTRUCTION		200	0	06/07			
816 HL82RYNEN	RYAN NENA COMMUNITY HEALTH							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/07			
816 HL82SDOWN	SUNY DOWNSTATE MEDICAL CENTER - CONS OF ADVANCED BIOTECH							
	CONS 001 CONSTRUCTION		250	0	06/07			
816 HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL							
	EQFN 006 EQUIPMENT AND FURNITURE		3,000	0	06/07			
	CONS 007 CONSTRUCTION		750	0	06/07			
816 HL82SPCA3	QUEENS ANIMAL SHELTER -							
	CONS 003 CONSTRUCTION		947	0	06/11			
	CONS 004 CONSTRUCTION		3,857	0	06/11			
	CONS 008 CONSTRUCTION		1,143	0	06/11			
816 HL82SPCA4	CONSTRUCTION OF A NEW ANIMAL SHELTER IN THE BRONX							
	DSGN 001 DESIGN		995	0	06/07			
	CONS 004 CONSTRUCTION		5,000	0	06/11			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL82SPUTM	CONSTRUCTION OF NEW SPUTUM BOOTHS FOR CHS							
	CONS 001 CONSTRUCTION		100	0	06/07			
	CONS 002 CONSTRUCTION		100	0	06/14			
816 HL82STD1	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE							
	CONS 004 CONSTRUCTION		150	0	06/07			
	CONS 005 CONSTRUCTION		300	0	06/07			
	CONS 006 CONSTRUCTION		217	0	06/08			
	CONS 007 CONSTRUCTION		83	0	06/11			
816 HL82TELEB	TELECONFERENCING BRIDGE							
	EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/07			
816 HL82TREFA	FIRE ALARM CODE COMPLIANCE AT TREMONT HEALTH CENTER							
	CONS 001 CONSTRUCTION		150	0	06/07			
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS							
	CONS GE 003 CONSTRUCTION	GENERAL	1,400	0	06/10			
	CONS GE 004 CONSTRUCTION	GENERAL	150	0	06/11			
	CONS 012 CONSTRUCTION		2,079	0	06/09			
	CONS 018 CONSTRUCTION		350	0	06/12			
	CONS 021 CONSTRUCTION		698	0	06/13			
	CTGY 024 CONTINGENCY		500	0	06/08			
	CONS 029 CONSTRUCTION		1,524	0	06/07			
	CONS 030 CONSTRUCTION		1,000	0	06/08			
	CONS 032 CONSTRUCTION		4,351	0	06/14			
	CONS 033 CONSTRUCTION		5,400	0	06/15			
	CONS 035 CONSTRUCTION		6,236	0	06/16			
	CONS 036 CONSTRUCTION		7,290	0	06/17			
816 HL82VCONS	VARIOUS DSGN AND CONS FOR DOH FACILITIES							
	CTGY 003 CONTINGENCY		2,000	0	06/07			
	CONS 007 CONSTRUCTION		29	0	06/07			
	CTGY 011 CONTINGENCY		2,000	0	06/08			
	CTGY 012 CONTINGENCY		2,000	0	06/09			
	CONS 014 CONSTRUCTION		500	0	06/09			
816 HL82VEHRP	VEHICLE REPLACEMENT							
	CO#: ZZ EQVH 022 EQUIPMENT - VEHICLES		53	0	06/07			
816 HL82VILCN	VILLAGE CARE AND NURSING							
	EQFN 005 EQUIPMENT AND FURNITURE		804	0	06/07			
816 HL82VITAL	DOHMH VITAL RECORDS CENTRAL OFFICE & OTHER RENOVATIONS							
	CONS 001 CONSTRUCTION		700	0	06/07			
	CONS 002 CONSTRUCTION		2,176	0	06/08			
	CONS 003 CONSTRUCTION		4,000	0	06/09			
	CONS 004 CONSTRUCTION		124	0	06/11			
816 HL82WASTB	WASHINGTON HEIGHTS TB CLINIC F&E							
	CO#: ZZ EQFN 005 EQUIPMENT AND FURNITURE		18	0	06/07			

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816 HL82229PS	CONSTRUCTION OF EXPANSION CENTER AT 229 POWELL STREET					
CONS	001 CONSTRUCTION	740	0	06/07		
CONS	002 CONSTRUCTION	1,000	0	06/07		
816 HL82311	ESTABLISHMENT OF THE 311 CALL CENTER AT DOHMH					
EQFN	003 EQUIPMENT AND FURNITURE	700	0	06/11		
816 HL824951C	RENOVATION OF DOHMH OFFICES 49-51 CHAMBERS ST 7TH, 10TH FL					
CONS	001 CONSTRUCTION	1,470	0	06/07		
816 HL8280CTR	80 CENTRE STREET - GENERAL CONSTRUCTION & VAULT					
CONS	001 CONSTRUCTION	2,000	0	06/08		
CONS	002 CONSTRUCTION	1,000	0	06/09		
816 HL8280TRM	80 CENTRE STREET - DOHMH TRAINING ROOMS					
CONS	001 CONSTRUCTION	671	0	06/07		
816 HL98WELL	WELLNESS NETWORK -MOSQUITO MAGNETS -WEST NILE					
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/07		
816 HL98YELED	CHILDREN HEALTH AND SAFETY WELLNESS/ATHLETIC EQUIPMENT					
EQFN	003 EQUIPMENT AND FURNITURE	350	0	06/07		
816 HL99SJOHN	ST. JOHN'S HOSPITAL COMPREHENSIVE WOMEN'S CENTER					
CONS	002 CONSTRUCTION	500	0	06/07		
816 HL99SMARY	SAINT MARY'S HEALTHCARE SYSTEM FOR CHILDREN - HOME CARE INFO					
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/07		
819 DOHSITES	DOHMH OFFICE RENOVATIONS					
CONS	100 CONSTRUCTION	5,600	0	12/06		
819 HL82CHGTS	RENOVATION AT CROWN HEIGHTS HC - CC\$\$ SECTION 254					
CO#: 01 CONS	004 CONSTRUCTION	19	0	09/06		
819 01199601	DOH CLINIC CODE CORRECTIONS					
CO#: 02 CONS	GE 007 CONSTRUCTION	992	0	06/07		
DSGN	008 DESIGN	57	0	12/06		
850 HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS					
CONS	054 CONSTRUCTION	5,964	0	06/07		PROJSTRT 03/00 03/00
CO#: 01 CONS	054 CONSTRUCTION	23	0	09/06		
CO#: 02 CONS	054 CONSTRUCTION	46	0	09/06		
850 HL82ASTRA	EMERGENCY WATERPROOFING AT ASTORIA					
DSGN	001 DESIGN	13	0	02/07		
CONS	003 CONSTRUCTION	1,057	0	06/08		
CONS	004 CONSTRUCTION	100	0	06/07		
CO#: 01 CONS	004 CONSTRUCTION	4,061	0	12/06		
CO#: 02 CONS	004 CONSTRUCTION	33	0	11/06		
CONS	005 CONSTRUCTION	500	0	06/11		
IFSP	007 IFA CONSTRUCTION SUPERVIS	555	0	06/07		
IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/08		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HL82BEDEX	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC						CONSCOMP	09/06	12/07
	CONS 002 CONSTRUCTION			2,282	0	09/06			
	CTGY 005 CONTINGENCY			100	0	06/07			
	CONS 006 CONSTRUCTION			90	0	06/08			
CO#: 01	CONS 006 CONSTRUCTION			147	0	06/07			
850 HL82BROBK	BROWNSVILLE ROOF						DSGNCOMP	07/06	02/07
	CTGY 003 CONTINGENCY			35	0	06/07			
	CONS RF 004 CONSTRUCTION		ROOFS	62	0	06/07			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			35	0	06/07			
	CONS RF 006 CONSTRUCTION		ROOFS	200	0	06/08			
850 HL82CHELI	CHELSEA HC INTERIOR REHAB								
	CONS 001 CONSTRUCTION			350	0	06/07			
	CONS 002 CONSTRUCTION			1,000	0	06/08			
	CTGY 004 CONTINGENCY			130	0	06/10			
	IFDS 005 IFA DESIGN			70	0	06/07			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			100	0	06/08			
850 HL82CHSTD	STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER								
CO#: 01	DSGN 001 DESIGN			32	0	06/07			
	CONS 002 CONSTRUCTION			2,555	0	06/07			
	IFDS 003 IFA DESIGN			60	0	06/07			
	CTGY 004 CONTINGENCY			100	0	06/07			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			275	0	06/07			
850 HL82CRNEX	Exterior Rehab - Crown Heights Health Center								
	CONS 007 CONSTRUCTION			95	0	06/07			
850 HL82CRNIN	INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC						CONSCOMP	10/06	04/08
	CONS 002 CONSTRUCTION			530	0	06/07			
CO#: 01	CONS 002 CONSTRUCTION			387	0	09/06			
	CTGY 003 CONTINGENCY			100	0	06/07			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			100	0	06/07			
	CONS 006 CONSTRUCTION			500	0	06/08			
850 HL82D026A	Exterior Rehab at the Central Harlem HC						DSGNCOMP	03/05	04/07
	IFDS 001 IFA DESIGN			88	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			235	0	06/07			
	DSGN 005 DESIGN			11	0	06/07			
	CONS 006 CONSTRUCTION			2,414	0	06/08			
	CTGY 007 CONTINGENCY			89	0	06/07			
	CONS 008 CONSTRUCTION			100	0	06/08			
850 HL82EHRLM	EMERGENCY EXTERIOR REHAB AT E. HARLEM						DSGNCOMP	03/05	04/07
	DSGN 001 DESIGN			11	0	06/07			
	CONS 003 CONSTRUCTION			1,000	0	06/08			
	CONS 004 CONSTRUCTION			1,000	0	06/08			
	CONS 005 CONSTRUCTION			1,000	0	06/08			
	IFSP 007 IFA CONSTRUCTION SUPERVIS			100	0	06/07			
	IFSP 008 IFA CONSTRUCTION SUPERVIS			100	0	06/08			
	CONS 009 CONSTRUCTION			100	0	06/08			

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850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER						PROJSTRT	12/02 12/02
	CONS 012 CONSTRUCTION		170	0	06/07			
CO#: 01	CONS 012 CONSTRUCTION		110	0	09/06			
	CONS 013 CONSTRUCTION		475	0	06/07			
850 HL82FGHVC	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS							
	DSGN 001 DESIGN		250	0	06/07			
	CONS 002 CONSTRUCTION		500	0	06/08			
	CONS 003 CONSTRUCTION		969	0	06/08			
	CTGY 005 CONTINGENCY		250	0	06/10			
	IFDS 006 IFA DESIGN		50	0	06/07			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		50	0	06/08			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		97	0	06/08			
850 HL82FGIMM	FT. GREENE HC - REHAB OF IMMUNIZATION CLINIC - 5TH FLOOR						CONSCOMP	07/05 04/07
	CONS 006 CONSTRUCTION		175	0	06/07			
CO#: 01	CONS 006 CONSTRUCTION		29	0	11/06			
850 HL82F025E	EXTERIOR RENOVATION OF MANHATTANVILLE HEALTH CENTER							
	IFSP 020 IFA CONSTRUCTION SUPERVIS		109	0	06/07			
850 HL82HCRST	Homecrest Health Center - Exterior Renovations							
	DSGN 001 DESIGN		150	0	06/07			
	CONS 002 CONSTRUCTION		1,000	0	06/08			
	CTGY 005 CONTINGENCY		150	0	06/10			
	IFDS 006 IFA DESIGN		30	0	06/07			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
850 HL82HHDDC	VARIOUS HEALTH CENTERS							
	CONS 001 CONSTRUCTION		134	0	06/07			
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX							
	CONS 009 CONSTRUCTION		808	0	06/07			
CO#: 01	CONS 009 CONSTRUCTION		6	0	11/06			
CO#: 02	CONS 009 CONSTRUCTION		18	0	11/06			
CO#: 03	CONS 009 CONSTRUCTION		2	0	11/06			
CO#: 04	CONS 009 CONSTRUCTION		25	0	11/06			
CO#: 05	CONS 009 CONSTRUCTION		4	0	12/06			
CO#: 06	CONS 009 CONSTRUCTION		6	0	12/06			
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER						CONSCOMP	01/07 08/08
	CONS 005 CONSTRUCTION		273	0	06/07			
CO#: 01	CONS 005 CONSTRUCTION		4,759	0	08/06			
	CONS 006 CONSTRUCTION		125	0	06/07			
	IFDS 010 IFA DESIGN		115	0	06/07			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		100	0	06/07			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
	DSGN 013 DESIGN		90	0	06/07			
850 HL82PHLB1	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC						PROJSTRT	06/02 06/02
	CONS 008 CONSTRUCTION		75	0	06/07			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC						PROJSTRT	01/98 01/98
	IFSP 012 IFA CONSTRUCTION SUPERVIS		15	0	06/07			
CO#: 01	CONS 015 CONSTRUCTION		23	0	11/06			
CO#: 02	CONS 015 CONSTRUCTION		538	0	06/07			
850 HL82RCHMD	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL							
	CONS 007 CONSTRUCTION		1	0	06/07			
CO#: 02	CONS 007 CONSTRUCTION		10	0	09/06			
CO#: 03	CONS 007 CONSTRUCTION		9	0	11/06			
850 HL82RCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE							
CO#: 01	DSGN 003 DESIGN		172	0	06/07			
	CONS 004 CONSTRUCTION		2,600	0	06/08			
	CONS 005 CONSTRUCTION		1,000	0	06/08			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		127	0	06/07			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
	CONS 009 CONSTRUCTION		4,000	0	06/09			
	CONS 010 CONSTRUCTION		2,000	0	06/10			
	CONS 012 CONSTRUCTION		2,000	0	06/12			
	CONS 013 CONSTRUCTION		2,000	0	06/13			
	CONS 014 CONSTRUCTION		2,000	0	06/14			
850 HL82RPZ	INSTALLATION OF RPZ VALVES AT VARIOUS DOHMH HEALTH CENTERS							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		9	0	06/07			
	CONS 003 CONSTRUCTION		15	0	11/06			
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE						DSGNCOMP	02/05 11/07
	DSGN 003 DESIGN		64	0	06/07			
	CONS 004 CONSTRUCTION		500	0	06/08			
	CONS 005 CONSTRUCTION		539	0	06/08			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		200	0	06/07			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		200	0	06/08			
	CONS 009 CONSTRUCTION		5,000	0	06/09			
	CONS 011 CONSTRUCTION		1,402	0	06/10			
	CONS 012 CONSTRUCTION		8,559	0	06/11			
	CONS 013 CONSTRUCTION		3,000	0	06/12			
	CONS 014 CONSTRUCTION		4,000	0	06/13			
850 HL82SPCAC	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN						CONSSTRT	09/06 03/07
CO#: 01	DSGN 001 DESIGN		16	0	06/07			
	CONS 002 CONSTRUCTION		550	0	06/07			
CO#: 02	CONS 002 CONSTRUCTION		3,753	0	06/07			
	CTGY 003 CONTINGENCY		330	0	06/08			
	IFDS 004 IFA DESIGN		46	0	06/07			
CO#: 01	IFDS 004 IFA DESIGN		44	0	06/07			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		300	0	06/07			
850 HL82TRERF	ROOF REHAB AT TREMONT HEALTH CENTER							
	CONS 006 CONSTRUCTION		50	0	06/07			
CO#: 04	CONS 006 CONSTRUCTION		95	0	12/06			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		70	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HL82VSITE CONS	PUBLIC SAFETY UPGRADES AT VARIOUS DOHMH SITES - CITIWIDE 001 CONSTRUCTION	250	0	06/07		
850 HL82WASRF IFSP	ROOF REPLACEMENT FOR THE WASHINGTON HGTS CLINIC 004 IFA CONSTRUCTION SUPERVIS	40	0	06/07		
850 HL82WLLMS CONS	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER 003 CONSTRUCTION	129	0	06/07		CONSCOMP 06/05 02/07
	CONS 007 CONSTRUCTION	55	0	06/07		
CO#: 09	CONS 007 CONSTRUCTION	18	0	07/06		
	CONS 008 CONSTRUCTION	15	0	06/07		
CO#: 01	CONS 008 CONSTRUCTION	26	0	11/06		
CO#: 02	CONS 008 CONSTRUCTION	21	0	11/06		
CO#: 03	CONS 008 CONSTRUCTION	12	0	11/06		
CO#: 04	CONS 008 CONSTRUCTION	11	0	11/06		
CO#: 05	CONS 008 CONSTRUCTION	55	0	11/06		
CO#: 06	CONS 008 CONSTRUCTION	31	0	12/06		
CO#: 07	CONS 008 CONSTRUCTION	159	0	01/07		
856 HL82DCASB CONS	VARIOUS DOHMH SITES MANAGED BY DCAS 001 CONSTRUCTION	250	0	06/07		
856 HL82ELECT IFSP	125 WORTH ST.- ELECTRICAL UPGRADE 004 IFA CONSTRUCTION SUPERVIS	10	0	08/06		
	IFDS 005 IFA DESIGN	10	0	08/06		
856 HL82EOC CONS	EMERGENCY COMMAND CENTER FOR 125 WORTH ST. 002 CONSTRUCTION	187	0	06/07		
	CTGY 003 CONTINGENCY	60	0	06/07		
	CONS 005 CONSTRUCTION	525	0	06/07		
	IFDS 006 IFA DESIGN	16	0	08/06		

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BUDGET LINE: HN-C002		FMS #: 042 C02	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/06			\$3,909,426.72	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$53,662.17	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$4,936,716.01	(CITY)										\$.00	(NON-CITY)				
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,675	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

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

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BUDGET LINE: HN-C003 FMS #: 042 C03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES
 AVAILABLE BALANCE AS OF: 11/30/06 \$53,572.97 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,426.56 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,648,260.47 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	28	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	28 *	28
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	28 *	28
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: HN-C004 FMS #: 042 C04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/06 \$2,552,729.59 (CITY) \$249,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$353,333.84 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,323,332.83 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	498	*	*	121
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	28-	*	21-	*	*	*	*	547	498
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	498	498
ACTUAL (C) *	*	*	*	*	28-	*	*	*	*	*	*	*	28-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

BUDGET LINE: HN-C005 FMS #: 042 C05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/06 \$4,612,304.17 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$373,150.96 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$25,437,501.30 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	544	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	242-*	*	*	*	*	*	*	*	*	*	786 *	544
FORCST (C) *	*	*	242-*	*	*	*	*	*	*	*	*	*	786 *	544
ACTUAL (C) *	*	*	242-*	*	*	*	*	*	*	*	*	*	*	242-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA001-001	Construct Instrument Research Lab					DEVSCOPE 01/07	04/07
	CONS GE 003 CONSTRUCTION	GENERAL	119	0	06/07		
042 BA002-001	Upgrade Biology Research Lab						
	CONS GE 003 CONSTRUCTION	GENERAL	6	0	06/07		
042 BA040-098	Renovate Natural Science Lab						
	CONS GE 005 CONSTRUCTION	GENERAL	61	0	06/07		
042 BA047-099	Furniture For Public Affairs School						
	EQFN 021 EQUIPMENT AND FURNITURE		74	0	06/07		

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

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

AVAILABLE BALANCE AS OF: 11/30/06	\$23,503,944.64	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$15,036,645.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$9,305,410.36	(CITY)	\$.00	(NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *
ADOPTED (C)* 8,675 *	* *	* *	* *	(C)* 26,138 *
APPROPRIATIONS* *	* *	* *	* *	COMMITMENT PLAN *
(N)* *	* *	* *	* *	(N)* *

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	2 *	66 *	3,040 *	8-*	36 *	*	*	*	*	*	*	* 23,002 *	26,138
FORCST (C) *	2 *	66 *	3,040 *	8-*	17 *	*	*	*	*	*	*	* 23,021 *	26,138
ACTUAL (C) *	3 *	66 *	3,040 *	8-*	36 *	*	*	*	*	*	*	* *	3,137
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	*

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 KG021-006	Nursing Lab & Resource Center Equipment							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,250	0	06/07			
042 KG126-098	T250 Classrooms							
	CONS GE 002 CONSTRUCTION	GENERAL	350	0	06/07			
042 LG002-093	Center III							
	CONS GE 011 CONSTRUCTION	GENERAL	2,850	0	09/06			
	CONS 015 CONSTRUCTION		150	0	09/06			
042 LG010-003	Renovation of Former Registrar's Office							
	CONS GE 002 CONSTRUCTION	GENERAL	57	0	09/06	DEVSCOPE	01/07	04/07
	CONS GE 003 CONSTRUCTION	GENERAL	43	0	06/07			
042 LG012-004	Capital Equipment							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/07			
042 LG016-007	Construction of Business Services Center							
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/07			
042 LG017-007	Renovate Gymnasium							
	CONS GE 001 CONSTRUCTION	GENERAL	235	0	06/07			
042 LG069-000	Sound and Lighting for the Theater							
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	402	0	06/07			
042 MC023-007	Swimming Pool Lighting/ Theater Lighting							
	CONS GE 001 CONSTRUCTION	GENERAL	420	0	06/07			
042 ME013-003	ACADEMIC COMPUTERING UPGRADE							
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/07			
042 ME015-004	PURCHASE OF EQUIPMENT							
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	144	0	06/07			
042 ME016-004	LIBRARY DIGITIZATION							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	218	0	06/07			
042 ME017-004	ACADEMIC COMPUTING UPGRADE							
	CO#: 02 EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20-	0	10/06			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12	0	10/06			
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	114	0	06/07			
042 ME018-005	LIBRARY EXPANSION							
	CONS GE 002 CONSTRUCTION	GENERAL	2,669	0	06/07			
042 ME019-006	Auditorium Expansion							
	CONS GE 002 CONSTRUCTION	GENERAL	2,500	0	06/07	DEVSCOPE	06/06	09/06
042 NY002-005	RENOV NEW KITCHEN FACILITY							
	CONS GE 003 CONSTRUCTION	GENERAL	800	0	06/07	DEVSCOPE	06/04	09/04

FY 2007 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA004-003	Census Data Research Center EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/07	DEVSCOPE	01/07	04/07
042 BA004-004	Baruch Signage CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/07	DEVSCOPE	05/04	08/04
042 BA005-005	Electric Postage Metering System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	604	0	06/07			
042 BA006-006	Renovation of Mason Hall CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/07	DEVSCOPE	05/06	08/06
042 BA007-007	Campus External Lighting EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/07			
042 BY009-005	Acquatic Research & Environmental Assessment Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/07			
042 BY010-005	School of Education - Science Education Lab EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	453	0	06/07			
042 BY011-005	Renovate Graduate Center for Worker Education - Phase I					DEVSCOPE	03/05	05/05
	CO#: 01 CONS GE 004 CONSTRUCTION	GENERAL	7	0	07/06			
	CO#: 02 CONS GE 004 CONSTRUCTION	GENERAL	3	0	08/06			
	CO#: 03 CONS GE 004 CONSTRUCTION	GENERAL	8	0	09/06			
	CO#: 04 CONS GE 004 CONSTRUCTION	GENERAL	31	0	10/06			
	CO#: 04 CONS GE 005 CONSTRUCTION	GENERAL	16	0	11/06			
	CO#: 04 CONS GE 006 CONSTRUCTION	GENERAL	79	0	06/07			
042 BY012-005	Speech and Hearing Center EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	221	0	06/07			
042 BY013-006	James Hall Roof Replacement					DEVSCOPE	05/06	08/06
	CONS GE 001 CONSTRUCTION	GENERAL	104	0	09/06			
	CONS GE 002 CONSTRUCTION	GENERAL	1,696	0	06/07			
042 BY014-006	Biotech & Chemistry Research Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/07			
042 BY015-007	Renovate Performing Arts Center CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/07			
042 CA005-005	CUNY TV - Digital Video Library							
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	268	0	08/06			
	CO#: 01 EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	198	0	09/06			
	CO#: 02 EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	417	0	06/07			
042 CA009-007	Upgrade Training Facilities (Research Foundation) EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/07			
042 CA010-007	Science and Natural History Center (School House Foundation)							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/07			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/08			

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

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

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

BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/06 \$27,166.81 (CITY) \$53,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,850.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,815,868.19 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	4	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	23-	*	*	*	*	*	*	*	27	4
FORCST (C) *	*	*	*	23-	*	*	*	*	*	*	*	27	4
ACTUAL (C) *	*	*	*	23-	*	*	*	*	*	*	*	*	23-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME015-004	PURCHASE OF EQUIPMENT						
CO#: 02	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	23-	0 10/06			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	27	0 06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 KG007-004	Equipment For Student Lounges EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	612	0	06/07	
042 KG017-005	College One-Stop EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	420	0	06/07	
042 KG022-007	Expan. Allied Health and Business Center CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/07	
042 KG095-094	Door Lockset Replacement for ADA CONS GE 002 CONSTRUCTION	GENERAL	41	0	06/07	
042 KG102-996	Rescue Areas for Physically Disabled CONS GE 007 CONSTRUCTION	GENERAL	117	0	06/07	

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

AVAILABLE BALANCE AS OF: 11/30/06	\$2,250,178.68 (CITY)	\$39,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,068.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$2,831,424.32 (CITY)	\$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	400	*	*	*	(C)*	2,250	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,250	2,250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,250	2,250
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
042 MC013-004	EMERGENCY EVACUATION PUBLIC ADDRESS SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	06/07	
042 MC019-005	Coffee Shop and Book Store at 75 Park Place CONS GE 001 CONSTRUCTION	GENERAL	700	0	06/07	
042 MC020-006	Exhaust System CONS GE 001 CONSTRUCTION	GENERAL	800	0	06/07	DEVSCOPE 05/06 08/06
042 MC023-007	Swimming Pool Lighting/ Theater Lighting CONS GE 002 CONSTRUCTION	GENERAL	400	0	06/07	

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BUDGET LINE: HN-M003		FMS #: 042 M03	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS																
AVAILABLE BALANCE AS OF: 11/30/06			\$75,405.36	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:			\$0.00	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$545,134.64	(CITY)								\$0.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	75	*	*	*	*	*	*	*	(C)*	75	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HN-M004		FMS #: 042 M04	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA																
AVAILABLE BALANCE AS OF: 11/30/06			\$4,030,641.79	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$720,935.37	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$4,711,712.97	(CITY)									\$0.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	624	*	*	*	*	*	*	*	(C)*	4,642	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	*	*	75	*	15	*	482	*	*	*	*	*	*	4,070	*			4,642
FORCST	(C) *	*	*	75	*	15	*	*	*	*	*	*	*	*	4,552	*			4,642
ACTUAL	(C) *	*	*	75	*	15	*	482	*	*	*	*	*	*	*	*			572
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

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

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 CC007-004	Campus Accessibility CONS GE 002 CONSTRUCTION	GENERAL	305	0	06/07	DEVSCOPE	05/04	08/04
042 CC009-005	North Academic Center WHCR Radio EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	859	0	06/07	DEVSCOPE	07/04	10/04
042 CC011-006	UTM System EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	15 482 3	0 0 0	10/06 11/06 06/07			
042 GR002-003	Science Center Equipment System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	220	0	06/07			
042 GR003-005	Elevator Door Annunciation EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	47	0	06/07	DEVSCOPE	07/04	10/04
042 GR004-005	Fire Door Replacement EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	41	0	06/07	DEVSCOPE	07/04	10/04
042 GR005-007	Heated Buffer Zone for Entrance Doors CONS GE 001 CONSTRUCTION	GENERAL	182	0	06/07			
042 HU009-005	College Lab EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/07			
042 HU010-006	Thomas Hunter Hall Exterior Repairs CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/07			
042 JJ007-003	Unified Messaging And Communications EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	360	0	06/07	DEVSCOPE	01/07	04/07
042 JJ008-006	Foresic Science Equipment EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	75 32	0 0	09/06 06/07			
042 JJ009-007	Update Science Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/07			

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

AVAILABLE BALANCE AS OF: 11/30/06 \$1,574,654.75 (CITY) \$97,000.00 (NON-CITY)

CONTRACT LIABILITY: \$360,888.36 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,096,836.89 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 1,619	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	30 *	15 *	*	*	*	*	*	*	*	1,574 *	1,619
FORCST (C) *	*	*	30 *	15 *	*	*	*	*	*	*	*	1,574 *	1,619
ACTUAL (C) *	*	*	30 *	15 *	*	*	*	*	*	*	*	*	45
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 QB005-002	CAMPUS THEATER RENOVATION CONS GE 009 CONSTRUCTION	GENERAL	72	0	06/07	
042 QB023-004	QUEENSBOROUGH FIRE ALARM EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/07	
042 QB026-005	Art Gallery Interactive Tour EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	54	0	06/07	
042 QB027-005	Relocate Holocaust Resource Center CONS GE 002 CONSTRUCTION	GENERAL	363	0	06/07	DEVSCOPE 07/04 10/04
042 QB028-005	Mall and Gallery Plaza Renovation CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL GENERAL GENERAL	30 15 74	0 0 0	09/06 10/06 06/07	DEVSCOPE 07/04 10/04
042 QB036-092	REPLACE HEATING PUMPS IN THE LIBRARY BUILDING, QCC CONS GE 003 CONSTRUCTION	GENERAL	1	0	06/07	
042 QB179-098	UPGRADE PHOTORGAPHY LAB EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/07	

FY 2007 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
042 LG002-093	Center III					
	CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/07		
	CONS GE 013 CONSTRUCTION	GENERAL 1,000	0	06/07		
042 QB031-007	Cafeteria and Central Kitchen					
	CONS GE 002 CONSTRUCTION	GENERAL 1,000	0	06/07		

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

AVAILABLE BALANCE AS OF: 11/30/06	\$87,151.21 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$247,386.39 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,004,409.90 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)* 126			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	27 *	13 *	*	*	*	*	*	*	*	*	86 *	126
FORCST (C) *		*	27 *	13 *	*	*	*	*	*	*	*	*	86 *	126
ACTUAL (C) *		*	27 *	13 *	*	*	*	*	*	*	*	*	*	40
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CL003-001	Purchase of Computerized Management System					
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 11	0	06/07		
042 CL005-003	Smart Classrooms					
	EQFN SR 008 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS 6	0	06/07		
042 CL007-005	Emergency Response System					
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 3	0	06/07		
042 QC001-002	NEW DIGITAL LAB.					
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 10	0	06/07		
042 QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS					
	CONS GE 004 CONSTRUCTION	GENERAL 27	0	08/06		
	CONS GE 005 CONSTRUCTION	GENERAL 44	0	06/07		
042 YC011-004	UPGRADE SCIENCE LABS					
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 13	0	09/06		
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 12	0	06/07		

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BUDGET LINE: HN-Q006 FMS #: 042 Q06 RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/06 \$5,387,581.52 (CITY) \$8,497.67 (NON-CITY)
 CONTRACT LIABILITY: \$74,066.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,122,610.21 (CITY) \$165,890.47 (NON-CITY)

	* FY 07 *	FY 08 *	FY 09 *	FY 10 *	* FY 07 *	FY 08 *	FY 09 *	FY 10 *
ADOPTED (C)*	3,019				(C)* 5,728			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	340 *	*	2 *	*	*	*	*	*	*	*	5,386 *	5,728
FORCST (C) *	*	340 *	*	2 *	*	*	*	*	*	*	*	5,386 *	5,728
ACTUAL (C) *	*	338 *	*	2 *	*	*	*	*	*	*	*	*	339
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 CL010-006	DESKTOP AND LAPTOP COMPUTER FOR BAR EXAM									
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		130	0	06/07		
042 CL012-007	Lecture and Office Equipments									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		340	0	06/07		
042 CL013-007	Upgrade Video-Casting System									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		395	0	06/07		
042 QC002-002	MULTI MEDIA FOREIGN LANGUAGE LAB.									
CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		2	0	08/06		
	EQFN ED 005 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		2	0	10/06		
	EQFN ED 006 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		13	0	06/07		
042 QC009-006	ONE STOP - JEFFERSON HALL									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,000	0	06/07		
042 QC012-006	Colden Center & Goldstein Theater Seats									
	CONS GE 002 CONSTRUCTION			GENERAL		325	0	06/07		
042 QC014-007	Upgrade Circulation Desk and President's Conference Room									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,300	0	06/07		
042 QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS									
	CONS GE 003 CONSTRUCTION			GENERAL		338	0	08/06		
	CONS GE 006 CONSTRUCTION			GENERAL		2	0	06/07		
042 YC017-006	UPGRADE TWO LECTURE HALL									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		395	0	06/07		
042 YC018-006	TRACK AND FIELD UPGRADE - LAMP POST									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		503	0	06/07		
042 YC020-007	Health and Natural Science Laboratories Upgrade									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		739	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 YC021-007	Swimming Pool Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 244	0	06/07		

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

AVAILABLE BALANCE AS OF: 11/30/06	\$865,519.17 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$68,958.28 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$485,389.55 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	326				(C)* 892			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		9	14			2	4						863	892
FORCST (C) *		9	14			2	4						867	892
ACTUAL (C) *		9	14			2	4						*	28
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 ST003-003	Integrated Production Facility					
CO#: 01	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9	07/06		
CO#: 02	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	10/06		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	93	06/07		
042 ST006-005	GIS DATA SYSTEM FOR TRAFFIC & DEVELOP. RESEARCH				DEVSCOPE	01/07 04/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14	08/06		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	11/06		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	110	06/07		
042 ST007-005	LIGHTING FOR PUBLIC SAFETY					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	06/07		
042 ST008-006	SMART CLASSROOM					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	135	06/07		
042 ST010-007	TRANSPORTATION MODELING & VISUALIZATION LAB					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	135	06/07		
042 ST011-007	Entryway for the Library					
	CONS GE 001 CONSTRUCTION	GENERAL	100	06/07		
042 ST012-007	Archive Facilities					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	90	06/07		

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BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX																			
AVAILABLE BALANCE AS OF: 11/30/06 \$1,191,066.28 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,193.49 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,636,581.23 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,190	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX005-001	EQFN ED 001	EDP Equipment EQUIPMENT AND FURNITURE	63	0	06/07			
042 BX014-091	CONS GE 004	Develop New Child Development Center CONSTRUCTION	725	0	06/07			
042 HS001-002	EQFN ED 004	Create Computerized Testing Lab EQUIPMENT AND FURNITURE	4	0	06/07			
042 HS026-005	EQFN ED 001	Biology Lab Equipment Upgrade EQUIPMENT AND FURNITURE	6	0	06/07			
042 HS032-006	CONS GE 001	Renovate 5th Floor of 500 Grand Concourse CONSTRUCTION	352	0	06/07	DEVSCOPE	05/06	08/06
042 HS201-006	CONS 002	Site Acquisition CONSTRUCTION	40	0	06/07	DEVSCOPE	01/07	04/07

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

AVAILABLE BALANCE AS OF: 11/30/06 \$4,856,189.80 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$984,333.73 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,184,081.91 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,778	1,800	800		(C)*	4,852	1,700	800	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,852 *	4,852
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,852 *	4,852
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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BUDGET LINE: HN-X004		FMS #: 042 X04		LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/06		\$886,254.99		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,535.16		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$2,018,401.74		(CITY)					\$.00					(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	954	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	5 *	63 *	*	*	*	*	*	*	*	*	*	886 *	*	954
FORCST	(C) *	*	5 *	63 *	*	*	*	*	*	*	*	*	*	886 *	*	954
ACTUAL	(C) *	*	5 *	63 *	*	*	*	*	*	*	*	*	*	*	*	68
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM004-002		Counseling and Education Center					DEVSCOPE 01/07	04/07
	EQFN ED 001	EQUIPMENT AND FURNITURE	5	0	08/06			
CO#: 01	EQFN ED 001	EQUIPMENT AND FURNITURE	63	0	09/06			
	EQFN ED 002	EQUIPMENT AND FURNITURE	91	0	06/07			
042 LM010-003		Renovation Of Science Education Classroom					DEVSCOPE 01/07	04/07
	CONS GE 001	CONSTRUCTION	103	0	06/07			
042 LM058-995		KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS						
	CONS TS 002	CONSTRUCTION	239	0	06/07			
042 LM073-097		REPLACE CAMPUS SITE FURNISHINGS, PH 1, LEHMAN COLLEGE						
	CONS GE 003	CONSTRUCTION	161	0	06/07			
042 LM092-001		RONV. PLAYGROUND					DEVSCOPE 01/07	04/07
	CONS 001	CONSTRUCTION	292	0	06/07			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
042 BX002-093 Handicap Access CONS GE 011 CONSTRUCTION	GENERAL	42	40	06/07	
042 BX012-002 Renovate Cafeteria/Bookstore CONS GE 008 CONSTRUCTION	GENERAL	0	500	06/07	
042 BX014-091 Develop New Child Development Center CONS GE 003 CONSTRUCTION	GENERAL	0	1,708	06/07	
042 BX016-004 North Instructional Building CONS GE 004 CONSTRUCTION	GENERAL	27,053	0	06/08	
CONS GE 005 CONSTRUCTION	GENERAL	2,669	0	06/09	
042 BX019-006 Student center hot water heater replacement CONS 001 CONSTRUCTION		239	239	06/07	
042 BX057-000 Renovate Hall of Fame Playhouse CONS GE 006 CONSTRUCTION	GENERAL	0	16	11/06	
CONS GE 007 CONSTRUCTION	GENERAL	0	49	06/07	
042 BX200-006 Mechanical Systems & Infrastructure CONS 001 CONSTRUCTION		1,000	0	06/08	DEVSCOPE 01/07 04/07
CONS 002 CONSTRUCTION		1,037	0	06/09	
042 BY015-007 Renovate Performing Arts Center CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/07	
042 CA001-001 CUNYwide Campus Wiring Phase III EQFN ED 021 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	3	06/07	
042 CA002-001 General Adjustment EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	80	0	06/08	
EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	95	0	06/09	
EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,280	0	06/10	
042 CA004-004 Reserve Fund CONS GE 001 CONSTRUCTION	GENERAL	2,500	0	06/11	
042 CA011-007 Expand Harlem Campus (Global Business Institute) EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/07	
042 CA091-096 CUNYwide Rehab CONS GE 001 CONSTRUCTION	GENERAL	10,652	10,652	06/11	
CONS GE 002 CONSTRUCTION	GENERAL	3,912	3,912	06/12	
CONS GE 003 CONSTRUCTION	GENERAL	4,572	4,572	06/13	
CONS GE 004 CONSTRUCTION	GENERAL	4,671	4,671	06/14	
CONS GE 005 CONSTRUCTION	GENERAL	4,787	4,787	06/15	
CONS GE 006 CONSTRUCTION	GENERAL	3,475	3,475	06/16	
CONS GE 007 CONSTRUCTION	GENERAL	5,505	5,505	06/17	
042 CA200-006 Health and Safety CONS 001 CONSTRUCTION		2,150	0	06/07	
CONS 002 CONSTRUCTION		4,269	0	06/08	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION			1,000	0	06/11			
042 CA200BX04	BX COLSTON AND MEISTER HALL LL11								
	CONS GE 001 CONSTRUCTION	GENERAL		784	0	06/07			
042 CA200KG01	Bowman Recom's						DEVSCOPE	05/06	08/06
	CONS GE 001 CONSTRUCTION	GENERAL		75	0	06/07			
042 CA200KG02	Mold Abatement						DEVSCOPE	05/05	08/05
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/07			
042 CA200KG03	KG PERFORMING ARTS AND LIBRARY LL11								
	CONS GE 001 CONSTRUCTION	GENERAL		127	0	06/07			
042 CA200LG02	LG BUILDING LL11								
	CONS GE 001 CONSTRUCTION	GENERAL		941	0	06/07			
042 CA200MC02	Fire Alarm System								
	CONS GE 001 CONSTRUCTION	GENERAL		175	0	06/07			
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11						DEVSCOPE	10/06	12/06
	CONS GE 001 CONSTRUCTION	GENERAL		3,099	0	06/07			
042 CA200ME01	Caroll St. Fire Alarm						DEVSCOPE	05/05	08/05
	CONS GE 001 CONSTRUCTION	GENERAL		750	0	06/07			
042 CA200ME02	Bowman Recom's						DEVSCOPE	05/05	08/05
	CONS GE 001 CONSTRUCTION	GENERAL		175	0	06/07			
042 CA200QB01	Fire Alarm System						DEVSCOPE	05/05	08/05
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/07			
042 CA200QB03	QB MEDICAL ARTS BUILDING LL11								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/07			
042 CA201-006	Facilities Preservation								
	CONS 001 CONSTRUCTION			428	0	06/07			
	CONS 002 CONSTRUCTION			109	0	06/08			
042 CA201BX02	Loew Hall Bulkhead Restoration								
	CONS GE 002 CONSTRUCTION	GENERAL		33	0	06/07			
042 CA201MC01	Struct. Rehab. Ext. Cos. & Facade						DEVSCOPE	05/05	08/05
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/07			
042 CA201ME01	Bedford Building Fire Alarm System Upgrade								
	CONS GE 001 CONSTRUCTION	GENERAL		20	0	06/07			
042 CA202-006	ADA Compliance						DEVSCOPE	05/05	08/05
	CONS 001 CONSTRUCTION			710	0	06/07			
042 CA202HS04	ADA Improvements								
	CONS GE 001 CONSTRUCTION	GENERAL		750	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA202QB02 CONS GE 001	Eagress & Code Comp. CONSTRUCTION	GENERAL 450	0	06/07	DEVSCOPE	05/05	08/05
042 CA203-006 CONS	Energy Conservation 001 CONSTRUCTION	1,597	0	06/07			
042 CA204-006 EQFN	Educational Technology Initiative Ph III 001 EQUIPMENT AND FURNITURE	750	0	06/07			
	002 EQUIPMENT AND FURNITURE	375	0	06/08			
	003 EQUIPMENT AND FURNITURE	375	0	06/09			
042 CA205-006 EQFN	NIT Info Sys & Admin Apps 001 EQUIPMENT AND FURNITURE	2,500	0	06/07	DEVSCOPE	05/04	08/04
042 CA206-006 CONS	Project Management 001 CONSTRUCTION	691	0	06/11	DEVSCOPE	05/06	08/06
	002 CONSTRUCTION	1,844	0	06/16			
042 CA207-006 CONS	CUNY Incubator Network 001 CONSTRUCTION	7,500	0	06/09			
042 HS021-005 EQFN ED 001	Smart Classrooms EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 114	0	06/09			
042 HS023-005 EQFN ED 001	Standardized Campus Key System EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 171	0	06/09			
042 HS032-006 CONS GE 004	Renovate 5th Floor of 500 Grand Concourse CONSTRUCTION	GENERAL 0	1,000	06/07	DEVSCOPE	05/06	08/06
042 HS055-098 CONS GE 001	Window Rehab - 471 Walton CONSTRUCTION	GENERAL 132	132	06/10			
	003 CONSTRUCTION	GENERAL 131	125	06/07			
042 HS060-098 CONS GE 003	500 Grand Concourse CONSTRUCTION	GENERAL 844	0	06/07	DEVSCOPE	05/06	08/06
	004 CONSTRUCTION	GENERAL 1,000	0	06/08			
042 HS200-006 CONS	475 Grand Concourse 001 CONSTRUCTION	88	0	06/08	DEVSCOPE	01/07	04/07
	002 CONSTRUCTION	952	0	06/09			
042 HS201-006 CONS	Site Acquisition 005 CONSTRUCTION	559	0	06/07	DEVSCOPE	01/07	04/07
042 HU008-005 EQFN ED 002	Organic Chemistry Lab EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 300	190	06/07			
042 KG001-088 DSGN CD 002	Site: Marina Site Reparation DESIGN	COMPLETE DESIGN 182	182	06/15			
	003 DESIGN	COMPLETE DESIGN 352	352	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 KG121-098	Warehouse Mezzanine DSGN CD 001 DESIGN	COMPLETE DESIGN	142	0	06/07			
042 KG123-098	Renovate Stage and Theater DSGN CD 001 DESIGN CONS GE 002 CONSTRUCTION	COMPLETE DESIGN GENERAL	77 300	77 300	06/07 06/13			
042 KG126-098	T250 Classrooms CONS GE 001 CONSTRUCTION	GENERAL	532	532	06/07			
042 KG200-006	Roof Replacement & Fire Alarm CONS 002 CONSTRUCTION		1,500	0	06/07			
042 KG201-006	Additional Roof Replacement CONS 001 CONSTRUCTION		1,500	0	06/11			
042 KG202-006	Fire Alarm Upgrade CONS 001 CONSTRUCTION		2,128	0	06/07			
042 KG203-006	Gymnasium CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		1,515 42 1,473	0 0 0	06/08 06/11 06/10			
042 KG204-006	Marine Academic Center CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		1,262 1,263	0 0	06/08 06/11			
042 KG205-006	Primary Arts Center CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		212 213	0 0	06/08 06/09			
042 KG813-087	Irrigation System DSGN CD 001 DESIGN	COMPLETE DESIGN	313	313	06/07			
042 LG002-093	Center III CONS GE 002 CONSTRUCTION CONS 016 CONSTRUCTION	GENERAL	1,206 94	1,206 0	06/07 06/07			
042 LG013-004	LaGuardia Fire Alarm - Phase I EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	163	0	09/06			
042 LG069-000	Sound and Lighting for the Theater EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	160	06/07			
042 LG200-006	Center 3 Renovations Ph II CONS 001 CONSTRUCTION		2,673	0	06/11	DEVSCOPE	01/07	04/07
042 LG201-006	Center 3 - Department of Humanities CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		1,253 5,069 2,184	0 0 0	06/07 06/08 06/09	DEVSCOPE	01/07	04/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG202-006	Center 3 - Department of Computer Info System				DEVSCOPE	01/07	04/07
CONS	001 CONSTRUCTION	9,852	0	06/07			
CONS	002 CONSTRUCTION	648	0	06/08			
042 MC015-004	Rebuild Fiterman Hall						
CONS	GE 002 CONSTRUCTION	5,000	0	09/06			
CONS	GE 003 CONSTRUCTION	49,156	0	06/07			
CONS	GE 004 CONSTRUCTION	20,844	0	06/11			
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT				DEVSCOPE	08/04	10/04
CONS	GE 002 CONSTRUCTION	1,945	391	06/07			
042 MC020-006	Exhaust System				DEVSCOPE	05/06	08/06
CONS	GE 002 CONSTRUCTION	0	842	06/07			
042 MC201-006	Chambers St Renovations Ph II				DEVSCOPE	01/07	04/07
CONS	001 CONSTRUCTION	6,753	0	06/09			
042 MC202-006	Emergency First Response Program				DEVSCOPE	01/07	04/07
EQFN	001 EQUIPMENT AND FURNITURE	98	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE	10,602	0	06/11			
042 MC203-006	North Campus Building				DEVSCOPE	06/06	09/06
CONS	GE 001 CONSTRUCTION	1,000	0	06/07			
042 ME008-089	SECURITY LIGHTS AND CAMERAS SYSTEM						
CONS	GE 002 CONSTRUCTION	24	25	06/07			
042 ME014-003	Academic Building I				DEVSCOPE	01/06	04/06
CONS	GE 005 CONSTRUCTION	5,000	0	09/06			
CONS	GE 006 CONSTRUCTION	29,114	0	06/07			
CONS	GE 007 CONSTRUCTION	20,617	0	06/11			
042 ME015-004	PURCHASE OF EQUIPMENT						
CO#: 01	EQFN ED 002 EQUIPMENT AND FURNITURE	0	66	08/06			
	EQFN ED 004 EQUIPMENT AND FURNITURE	13	9	06/07			
042 ME018-005	LIBRARY EXPANSION						
CONS	GE 001 CONSTRUCTION	2,561	0	06/07			
042 ME019-006	Auditorium Expansion				DEVSCOPE	06/06	09/06
CONS	GE 001 CONSTRUCTION	1,100	0	06/07			
042 ME050-094	EXPAND DAY CARE						
CONS	GE 001 CONSTRUCTION	119	119	06/10			
CONS	GE 002 CONSTRUCTION	94	94	06/07			
CONS	GE 003 CONSTRUCTION	230	230	06/09			
042 ME069-096	UPGRADE SECURITY						
CONS	GE 001 CONSTRUCTION	54	428	06/07			
CONS	GE 003 CONSTRUCTION	378	378	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME070-096	CARROLL ST REROOF-A&C WINGS							
	CONS GE 001 CONSTRUCTION	GENERAL	123	123	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL	166	166	06/08			
	CONS GE 003 CONSTRUCTION	GENERAL	110	110	06/09			
042 ME071-096	CARROLL ST HVAC REHAB							
	CONS GE 002 CONSTRUCTION	GENERAL	248	248	06/07			
	DSGN CD 004 DESIGN	COMPLETE DESIGN	406	406	06/08			
042 ME200-006	Athletic Fields						DEVSCOPE 01/07	04/07
	CONS 001 CONSTRUCTION		980	0	06/09			
042 NY003-007	Equipment for Dentistry, Nursing and Hospitality Management							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	420	0	06/07			
042 QB001-093	HCAP ACCESS							
	CONS GE 004 CONSTRUCTION	GENERAL	10	10	06/07			
042 QB003-088	REPLACE HEAT DISTRIBUTION SYSTEM							
	CONS HV 003 CONSTRUCTION	HVAC	10	10	06/07			
	DSGN CD 004 DESIGN	COMPLETE DESIGN	39	39	06/09			
042 QB009-089	REHAB ELEVATORS FOR LIBRARY							
	DSGN CD 001 DESIGN	COMPLETE DESIGN	200	200	06/15			
042 QB011-002	Instructional Building						CLOSE 03/06	03/06
	CONS GE 002 CONSTRUCTION	GENERAL	8,296	0	06/09			
042 QB027-005	Relocate Holocaust Resource Center						DEVSCOPE 07/04	10/04
	CONS 005 CONSTRUCTION		1,000	0	06/07			
042 QB158-095	REHAB FOOD EQUIPMENT							
	CONS GE 001 CONSTRUCTION	GENERAL	39	39	06/09			
	CONS GE 002 CONSTRUCTION	GENERAL	291	291	06/08			
	CONS GE 003 CONSTRUCTION	GENERAL	20	20	06/07			
042 QB160-096	UPGRADE SECURITY							
	CONS GE 001 CONSTRUCTION	GENERAL	823	823	06/12			
042 QB162-096	ADMIN BLDG HVAC UPGRADE						DEVSCOPE 05/06	05/06
	DSGN CD 007 DESIGN	COMPLETE DESIGN	1,015	1,015	06/11			
042 QB200-006	Upgrade Electric System						DEVSCOPE 01/07	04/07
	CONS 001 CONSTRUCTION		500	0	06/09			
042 QB201-006	Upgrade Drainage System						DEVSCOPE 01/07	04/07
	CONS 001 CONSTRUCTION		500	0	06/09			
042 QC004-004	JEWISH READING ROOM						DEVSCOPE 05/04	08/04
	CONS GE 005 CONSTRUCTION	GENERAL	0	10	06/07			

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BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL																			
AVAILABLE BALANCE AS OF: 11/30/06 \$3,130,855.40 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$14,066.20 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,664,999.01 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*	339	*		(C)*	3,130	*		*		*	339	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC003-989		Reconstruction Windows						
	CONS GE 004	CONSTRUCTION	30	0	06/07			
042 HC006-099		Rehab. of Lab.						
	CONS GE 012	CONSTRUCTION	102	0	06/07			
042 HC073-094		Condition Assessment						
	DSGN CD 001	DESIGN	25	0	06/10			
	CONS GE 002	CONSTRUCTION	314	0	06/10			
042 HC075-098		Rehab Boilers, Piping, Remove Asbestos						
	CONS GE 002	CONSTRUCTION	2,998	0	06/07	DEVSCOPE	06/01	09/01

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BUDGET LINE: HO-C001 FMS #: 819 C01 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 11/30/06 \$578,608.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,497,913.20 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	26	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	26	*	*	*	26
FORCST (C) *	*	*	*	*	*	*	*	*	26	*	*	*	26
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
819 34199840	QHC: VARIOUS MEDICAL EQUIPMENT						
CO#: B2 EQFN	004 EQUIPMENT AND FURNITURE	26	0	03/07			

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

AVAILABLE BALANCE AS OF: 11/30/06 \$7,819,615.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$794,819.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,889,503.92 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	2,554	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	120	114	*	*	*	*	*	2,320	2,554
FORCST (C) *	*	*	*	*	120	114	*	*	*	*	*	2,320	2,554
ACTUAL (C) *	*	*	*	*	119	*	*	*	*	*	*	*	119
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
819 HHC-CCEQP	PURCHASE OF MEDICAL EQUIPMENT CORPORATE-WIDE/CC						
EQFN	009 EQUIPMENT AND FURNITURE	315	0	06/07			
819 11200008	BELLEVUE DAY CARE CENTER PLAYGROUND				DSGN	03/02	09/02
CO#: B CONS	002 CONSTRUCTION	4	0	12/06			
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION				DSGN	11/05	05/06
CONS	100 CONSTRUCTION	120	0	11/06			

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

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/06 \$21,239,050.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,265,036.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,693,913.25 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	12,005	5,500	1,500		(C)* 21,699	6,900	1,500	
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	224 *	143 *	773 *	2,279 *	1,331 *	2,776 *	*	692 *	39 *	400 *	13,042 *	21,699
FORCST (C) *	*	224 *	143 *	773 *	2,179 *	1,331 *	2,776 *	*	692 *	39 *	400 *	13,142 *	21,699
ACTUAL (C) *	20 *	251 *	22-*	71 *	140 *	*	*	*	*	*	*	*	461
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 FQHCVAN EQFN	PURCHASE 19-SEAT VAN FOR RICHMOND CLINIC 100 EQUIPMENT AND FURNITURE	60	0	06/07		
819 TEMIS CO#: 01 EQFN CO#: 02 EQFN	BHC/KCHC: TEMIS LEP MEDICAL INTERPRETING SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	419 474	0 0	12/06 06/07		
819 11200102 CO#: A EQFN	BELLEVUE HOSPITAL CANCER CENTER RENOVATION 002 EQUIPMENT AND FURNITURE	521	0	03/07		
819 11200201 CONS GE 110 EQFN MD 200	BELLEVUE/NYU SURGICAL UNIT CONSTRUCTION GENERAL EQUIPMENT AND FURNITURE MEDICAL EQUIPMENT	71 11	0 0	12/06 12/06	DSGN	04/04 10/04
819 11200501 CONS	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	365	0	12/06	DSGN	03/05 09/05
819 11200502 CONS	BHC: RENOVATION OF CLINICAL SUPPORT SPACE 100 CONSTRUCTION	250	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 11200601 CO#: A CONS	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	1,000	0	06/07			
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	250	0	06/07			
819 12200301 CONS	GOUVERNEUR: REHAB PEDIATRIC WELLNESS CENTER 100 CONSTRUCTION	50	0	06/07			
819 12200302 CONS EQFN	GOUVERNEUR: RENOVATION OF OPHTHALMOLOGY SUITE 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	400 55	0 0	06/08 06/07			
819 12200541 EQFN	GOUVERNEUR: DENTAL X-RAY CLINICAL INFO SYSTEM 001 EQUIPMENT AND FURNITURE	114	0	11/06			
819 12200740 EQFN	GOUVERNEUR: PURCHASE EQUIPMENT FOR PREV. CARDIAC CENTER 001 EQUIPMENT AND FURNITURE	380	0	06/07			
819 13200571 CO#: A CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION	2,000	0	06/07			
819 21200601 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION	51	0	12/06			
819 22200601 DSGN CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 001 DESIGN 100 CONSTRUCTION	164 1,086	0 0	12/06 06/07			
819 24200640 EQFN	NCB: PURCHASE 1 ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	250	0	12/06			
819 25200740 EQFN	LINCOLN: UPGRADE/REPLACE DIAGNOSTIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	140	0	06/07			
819 26200540 EQFN	CIH: REPLACE CT SCANNER 001 EQUIPMENT AND FURNITURE	1,459	0	11/06			
819 26200601 CONS	CONEY ISLAND: RADIOLOGY RF DIAGNOSTIC ROOM UPGRADE 100 CONSTRUCTION	500	0	11/06			
819 26200621 EQFN	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE	171	0	03/07			
819 26200640 EQFN	CONEY ISLAND: ULTRASOUND REPLACEMENT 001 EQUIPMENT AND FURNITURE	141	0	11/06			
819 26200641 EQFN	CONEY ISLAND: AIRWAY INCUBATION SYSTEM 001 EQUIPMENT AND FURNITURE	65	0	11/06			
819 26200741 EQFN	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	300	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26200742 EQFN	CONEY: REPLACE 2 ANESTHESIA MACHINES 001 EQUIPMENT AND FURNITURE	270	0	06/07		
819 26200743 EQFN	CONEY: REPLACEMENT OF R/F EQUIPMENT FOR BARIATRIC PATIENTS 001 EQUIPMENT AND FURNITURE	750	0	06/07		
819 29200301 CONS	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE 100 CONSTRUCTION	39	0	04/07	DSGN	11/02 10/03
819 29200601 CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION	224	0	08/06		
CO#: A CONS	100 CONSTRUCTION	2,776	0	01/07		
CO#: R1 CONS	100 CONSTRUCTION	2,000	0	06/08		
819 33200470 CO#: 2 CONS	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY 100 CONSTRUCTION	1,000	0	06/07	DSGN	08/03 12/04
819 33200501 CO#: B CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	1,000	0	06/07		
819 33200744 EQFN	ELMHURST: PURCHASE A 64-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE	1,600	0	06/07		
819 34200641 EQFN	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE	2,100	0	06/07		
819 48200401 CONS	WOODHULL: POSTPARTUM UNIT RENOVATION 100 CONSTRUCTION	632	0	10/06	DSGN	06/04 12/04
819 48200470 CONS	WOODHULL: NEONATAL UNIT RENOVATION 100 CONSTRUCTION	141	0	10/06	DSGN	06/04 12/04
819 75200101 CONS	Seaview Hospital Assisted Living 005 CONSTRUCTION	4,500	0	06/08		
CONS	006 CONSTRUCTION	1,500	0	06/09		
819 75200403 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	400	0	05/07		
819 75200640 EQFN	SEA VIEW: PURCHASE RADIOLOGY DEPARTMENT EQUIPMENT 001 EQUIPMENT AND FURNITURE	143	0	09/06		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/07		
819 75200740 EQFN	SEAVIEW: REPLACE 3 ADA COMPLIANT BUSES 001 EQUIPMENT AND FURNITURE	197	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/06 \$100,000.01 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,322,616.99 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*	(C)*	100	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	*

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

MGN PROJECT															CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION															COST	COST	COMM DATE	MILESTONE	START END
819 26200444 CIH: PURCHASE COLONOSCOPY EQUIPMENT																			
EQFN 001 EQUIPMENT AND FURNITURE															100	0	06/07		

BUDGET LINE: HO-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/06 \$100,000.20 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,290,369.80 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	100	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	*

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

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

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/06 \$1,000,000.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,277,264.52 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	1,000	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 11/30/06 \$328,286.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$180,078.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,774,352.52 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	582	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	27	*	*	*	*	*	*	*	217	*	299	39	582
FORCST (C) *	27	*	*	*	*	*	*	*	217	*	299	*	543
ACTUAL (C) *	27	110	91	*	26	*	*	*	*	*	*	*	254
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
819 34200202	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR						
	CONS 001 CONSTRUCTION		28	0	03/07	DSGN	10/03 04/04
819 34200203	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM						
	CONS 100 CONSTRUCTION		179	0	03/07	DSGN	06/03 12/03
	EQFN 200 EQUIPMENT AND FURNITURE		10	0	03/07		

FY 2007 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
819 21200202 CONS	REHABILITATION OF REHAB POOL 100 CONSTRUCTION	200	0	06/07		
819 21200601 EQFN	JACOBI: CENTER FOR GENETIC DIAGNOSIS 200 EQUIPMENT AND FURNITURE	190	0	12/06		
819 21200740 EQFN	JACOBI: PURCHASE AN ULTRASOUND IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	182	0	06/07		
819 21200741 EQFN	JACOBI: REPLACE PULMONARY FUNCTION SYSTEM 001 EQUIPMENT AND FURNITURE	153	0	06/07		
819 21200742 EQFN	JACOBI: PURCHASE INTRAVASCULAR ULTRASOUND MACHINE 001 EQUIPMENT AND FURNITURE	150	0	06/07		
819 24200740 EQFN	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	350	0	06/07		
819 25200640 EQFN	LINCOLN: PURCHASE MAMMOGRAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	351	0	06/07		
819 25200741 EQFN	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	162	0	06/07		
819 25200742 EQFN	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT 001 EQUIPMENT AND FURNITURE	88	0	06/07		
819 25200743 EQFN	LINCOLN: PURCHASE THALLIUM STRESS TEST EQUIPMENT 001 EQUIPMENT AND FURNITURE	70	0	06/07		
819 25200744 EQFN	LINCOLN: PURCHASE AND INSTALL AN E-HEALTH PORTAL SYSTEM 001 EQUIPMENT AND FURNITURE	150	0	06/07		
819 42200721 EQFN	MORRISANIA: PURCHASE AND INSTALL A NEW TELEPHONE SYSTEM 001 EQUIPMENT AND FURNITURE	75	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/06 \$315,014,610.00 (CITY) \$68,810.13 (NON-CITY)
 CONTRACT LIABILITY: \$22,419,822.23 (CITY) \$.01 (NON-CITY)
 ITD EXPENDITURES: \$787,131,888.10 (CITY) \$3,915,694.86 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	135,103	30,530	20,000	4,736
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	2 *	*	*	3,410 *	1,155 *	43,289 *	32,701 *	7,589 *	448 *	4,800 *	10,670 *	31,039 *	135,103
FORCST (C) *	2 *	*	*	3,410 *	1,155 *	3,689 *	32,701 *	7,589 *	448 *	4,800 *	10,670 *	31,039 *	95,503
ACTUAL (C) *	2 *	1,462 *	459 *	172 *	5,044 *	*	*	*	*	*	*	*	7,140
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
819 FQHC	ESTABLISH A FEDERALLY QUALIFIED HEALTH CTR ON STATEN ISLAND									
CONS	100 CONSTRUCTION					500	0	06/07		
819 HOPROJCTS	MISCELLANEOUS CONTRUCTION PROJECTS AND EQUIPMENT PURCHASES									
CONS	100 CONSTRUCTION					39,600	0	12/06		
819 HRCN111BD	BELLEVUE DAY CARE CENTER								DSGN	03/02 09/02
CONS	001 CONSTRUCTION					17	0	06/07		
819 SEAVIEW	seaview hospital									
CONS	001 CONSTRUCTION					6,000	0	06/11		
819 01199601	DOH CLINIC CODE CORRECTIONS									
CONS	GE 006 CONSTRUCTION			GENERAL		511	0	06/07		
819 02200422	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS									
CO#: 2	CONS 100 CONSTRUCTION					32,201	0	01/07		
CO#: 3	CONS 100 CONSTRUCTION					10,000	0	04/08		
CO#: 4	CONS 100 CONSTRUCTION					10,000	0	05/09		
CO#: 5	CONS 100 CONSTRUCTION					4,736	0	05/10		
CO#: 6	CONS 100 CONSTRUCTION					5,741	0	05/11		
819 02200524	LOCAL LAW 11 COMPLIANCE									
CO#: 2	CONS 100 CONSTRUCTION					10,289	0	05/07		
CO#: 3	CONS 100 CONSTRUCTION					10,000	0	05/08		
CO#: 4	CONS 100 CONSTRUCTION					10,000	0	05/09		
CO#: 5	CONS 100 CONSTRUCTION					25,000	0	05/11		
819 02200525	REMEDICATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS									
CO#: 1	CONS 100 CONSTRUCTION					7,160	0	02/07		
CO#: 2	CONS 100 CONSTRUCTION					3,000	0	02/08		
819 11200008	BELLEVUE DAY CARE CENTER PLAYGROUND								DSGN	03/02 09/02
CONS	003 CONSTRUCTION					60	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 11200009 CONS	BHC: UPGRADE CELLAR OF OLD CAMPUS 100 CONSTRUCTION	381	0	05/07	DSGN	10/05	04/06
819 11200201 CONS	BELLEVUE/NYU SURGICAL UNIT GE 100 CONSTRUCTION	3	0	06/07	DSGN	04/04	10/04
819 11200303 CONS	BELLEVUE: CREATE GROUND FLOOR CONNECTION 100 CONSTRUCTION	67	0	12/06	DSGN	08/04	02/05
819 11200540 EQVH	BHC: PURCHASE OF AN AMBULANCE 001 EQUIPMENT - VEHICLES	100	0	05/11			
819 11200602 CONS	BHC: CARDIOVASCULAR & THORACIC PROGRAM 100 CONSTRUCTION	3,390	0	10/06	DSGN	08/05	01/06
819 11200702 CONS	BHC: ESTABLISH A WTC ENVIRONMENTAL HEALTH CENTER 100 CONSTRUCTION	1,000	0	06/07			
819 13200601 CO#: A CONS	HARLEM HOUSE RELOCATION AND RENOVATION 100 CONSTRUCTION	500	0	01/07	DSGN	11/05	05/06
819 21200202 CONS	REHABILITATION OF REHAB POOL 110 CONSTRUCTION	2,200	0	06/08			
819 21200603 CO#: 01 CONS	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	2,250	0	06/07			
819 25200301 SVC	LINCOLN: EMERGENCY ROOM RENOVATION VE 001 SERVICES	35	0	06/07			
CO#: 1 CONS	100 CONSTRUCTION	11,462	0	06/07			
CO#: 2 CONS	100 CONSTRUCTION	5,330	0	06/08			
819 25200401 CO#: 01 CONS	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	1,600	0	06/07			
819 25200701 DSGN	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER 001 DESIGN	100	0	12/06			
CONS	100 CONSTRUCTION	500	0	06/07			
819 26200701 CONS	CIH: NEW SIDEWALK INSTALLATION FOR FACILITY PERIMETER 100 CONSTRUCTION	340	0	12/06			
819 27200601 CO#: 1 CONS	CUMBERLAND: FIRE ALARM REPLACEMENT 100 CONSTRUCTION	2,000	0	06/07			
819 29200303 CONS	KCHC: RELOCATION OF ALCOHOLISM TREATMENT CENTER 100 CONSTRUCTION	2,700	0	06/07			
819 29200304 CONS	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE 100 CONSTRUCTION	20	0	10/06	DSGN	01/06	07/06
EQFN	200 EQUIPMENT AND FURNITURE	500	0	12/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 DNALB CO#: G CONS	OCME DNA Lab Construction 011 CONSTRUCTION	55,909	0	10/06		
819 BELLHC CO#: 09 CONS	Bellevue Remodeling Project 002 CONSTRUCTION	7,657	0	04/07	DSGN	07/99 12/00
819 CIH1 CO#: 05 CONS CO#: CL CONS	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES 100 CONSTRUCTION 600 CONSTRUCTION	2,830 474	0 0	03/07 06/07	DSGN	10/00 03/02
819 GOUV/MJR CO#: 01 SVCS CONS	GOUVERNEUR: MAJOR MODERNIZATION VE 001 SERVICES 100 CONSTRUCTION	240 24,272	0 0	03/07 01/12		
CO#: 03 CONS	100 CONSTRUCTION	6,000	0	12/06		
CO#: 04 CONS	100 CONSTRUCTION	15,000	0	08/07		
CO#: 05 CONS	100 CONSTRUCTION	6,500	0	08/08		
CO#: 06 CONS	100 CONSTRUCTION	6,500	0	08/09		
CO#: 07 CONS	100 CONSTRUCTION	26,000	0	01/11		
CO#: 09 CONS	100 CONSTRUCTION	23,271	0	01/13		
CO#: 10 CONS	100 CONSTRUCTION	22,271	0	01/14		
CO#: 11 CONS	100 CONSTRUCTION	22,269	0	01/15		
CO#: CL CTGY	600 CONTINGENCY	1,009	0	06/10		
819 HRLM/MJR CO#: V2 DSGN CO#: 20 CONS CO#: 38 CONS CO#: 60 CONS CO#: 70 CONS CO#: 80 CONS CO#: 90 CONS CTGY	HARLEM HOSPITAL MAJOR MODERNIZATION 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 600 CONTINGENCY	270 17,426 50,000 53,722 55,000 55,000 35,000 2,296	0 0 0 0 0 0 0 0	04/07 12/06 06/08 06/09 06/10 06/11 06/12 06/08		
819 HRLMEMSTA CONS	HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION 100 CONSTRUCTION	2,643	0	06/07		
819 JMC1 CO#: 04 CONS CO#: C2 CTGY	JMC: MODERNIZATION PROJECT - PHASE I 100 CONSTRUCTION 600 CONTINGENCY	983 2,000	0 0	06/07 06/07	DSGN	09/01 01/03
819 JMC2 CO#: 04 CONS CO#: 05 CONS CO#: 06 CONS CO#: 07 CONS CO#: 08 CONS CO#: 09 CONS CO#: 10 CONS CO#: 11 CONS CO#: CL CONS	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS 110 CONSTRUCTION 110 CONSTRUCTION 110 CONSTRUCTION 110 CONSTRUCTION 110 CONSTRUCTION 110 CONSTRUCTION 110 CONSTRUCTION 110 CONSTRUCTION 110 CONSTRUCTION 600 CONSTRUCTION	2,455 2,250 2,037 1,819 1,602 1,393 1,194 2,011 4,252	0 0 0 0 0 0 0 0 0	11/06 12/06 01/07 02/07 03/07 04/07 05/07 06/07 06/07	DSGN	09/03 01/05
819 MAJOR/QHC CONS	QHC MAJOR RECONSTRUCTION GE 022 CONSTRUCTION	1,631	0	12/06		

FY 2007 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
CO#: CL CONS	027 CONSTRUCTION	475	0	06/07		
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)				DSGN	03/03 08/04
CO#: 03 CONS	100 CONSTRUCTION	4,705	0	11/06		
CO#: CL CONS	600 CONSTRUCTION	300	0	06/07		
819 29200501	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS					
CONS	100 CONSTRUCTION	2,203	0	11/06		
CO#: 01 DSGN	200 DESIGN	69	0	10/06		
CNSP	300 CONSTRUCTION SUPERVISION	130	0	03/07		
CONS	400 CONSTRUCTION	214	0	09/06		
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY				DSGN	08/03 12/04
CONS	110 CONSTRUCTION	266	0	11/06		

BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/06 \$18,184,175.21 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$48,339,994.87 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$284,487,171.92 (CITY) \$0.00 (NON-CITY)														
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	46,601	35,000	7,470	*	(C)*	47,994	40,844	11,296	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	45,397	*	*	*	*	*	1	2,596	47,994
FORCST (C) *	*	*	*	*	*	45,397	*	*	*	*	*	1	2,596	47,994
ACTUAL (C) *	*	*	41,959	*	*	*	*	*	*	*	*	*	*	41,959
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 KCH2	KINGS COUNTY PHASE 2 REDEVELOPMENT PLAN				DSGN	10/01 03/03
CO#: CL CONS	033 CONSTRUCTION	2,499	0	06/07		
CO#: C2 CTGY	033 CONTINGENCY	1	0	06/07		
819 KCH3	KCHC: REPLACE AMBULATORY CARE FACILITIES				DSGN	11/02 04/04
CO#: 02 CONS	100 CONSTRUCTION	96	0	06/07		
CO#: 01 SVCS	500 SERVICES	1	0	06/07		
CO#: CL CTGY	600 CONTINGENCY	500	0	06/07		
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY				DSGN	11/03 04/05
CO#: VE SVCS	001 SERVICES	1	0	05/07		
CO#: 03 CONS	100 CONSTRUCTION	45,397	0	12/06		
CO#: 04 CONS	100 CONSTRUCTION	39,774	0	06/08		
CO#: 05 CONS	100 CONSTRUCTION	11,296	0	06/09		
CO#: CL CTGY	600 CONTINGENCY	1,400	0	06/09		

FY 2007 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 MAJOR/KCH CO#: 21 CONS GE 020	KCHC:REDEVELOPMENT PLAN-PHASE ONE CONSTRUCTION	1,070	0	06/08			

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/06	\$44,501,362.05	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$9,841,245.71	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$59,918,813.60	(CITY)	\$.00	(NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	12,175	13,315	13,315	13,648	(C)*	26,889	17,215	10,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	* 26,889 *	* 26,889 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 26,828 *	* 26,828 *
ACTUAL (C) *		*	*	*	*	106	*	*	*	*	*	*	*	* 106 *
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 AMBULANCE	AMBULANCE PURCHASES						
EQFN	010 EQUIPMENT AND FURNITURE	26,889	0	06/07			
EQFN	011 EQUIPMENT AND FURNITURE	17,215	0	06/08			
EQFN	012 EQUIPMENT AND FURNITURE	10,000	0	06/09			
819 HO410AMB2	AMBULANCE PURCHASES FOR OUTYEARS						
EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	14,007	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	13,989	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	14,394	0	06/13			
EQFN	005 EQUIPMENT AND FURNITURE	14,841	0	06/14			
EQFN	006 EQUIPMENT AND FURNITURE	15,271	0	06/15			
EQFN	007 EQUIPMENT AND FURNITURE	15,714	0	06/16			
EQFN	008 EQUIPMENT AND FURNITURE	16,264	0	06/17			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID
 AVAILABLE BALANCE AS OF: 11/30/06 \$4,228,351.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,590,629.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,759,084.88 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HRCN303ER	ELMCOR REHABILITATION PROJECT					
CO#: BA IFSP	004 IFA CONSTRUCTION SUPERVIS	24	0	06/07		

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/06 \$867,943.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,456.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,687,630.16 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	187	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES																			
AVAILABLE BALANCE AS OF: 11/30/06 \$5,080,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,586,199.92 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,115,800.08 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		100								(C)*		6,029							
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *		*	948	*	*	*	*	*	*	*	*	*	*	5,081	*	6,029
FORCST (C) *		*	948	*	*	*	*	*	*	*	*	*	*	5,081	*	6,029
ACTUAL (C) *		*	*	948	*	*	*	*	*	*	*	*	*	*	*	948
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 PWD9BROWN	CONS	BROWNSVILLE MULTI-SERVICES CENTER 001 CONSTRUCTION	100	0	06/07			
801 HRCN004WS	CONS	FA - Renovations at West Side Center for Community Life 001 CONSTRUCTION	250	0	06/07	DSGN	06/03	06/04
801 HRCN111GM	CONS	FA - Gay Men's Health Crisis (GMHC) CO#: A1 001 CONSTRUCTION	948	0	08/06	DSGN	06/06	07/06
801 HRCN300GC	CONS	FA - Gilda's Club Clubhouse Reconstruction 005 CONSTRUCTION	1	0	06/07	DSGN	06/06	07/06
801 PWD05GLCC	CONS	FA - LGBT Center 005 CONSTRUCTION	500	0	06/07	DEVSCOPE	11/06	01/07
850 HRCN007CC	CONS	Centro Civico Colombiano Computer Lab 001 CONSTRUCTION	50	0	06/07			
850 HRCN008VC	CONS	Vocational Training center for Coney Island JCC 001 CONSTRUCTION	2,500	0	06/07			
	CONS	002 CONSTRUCTION	625	0	06/07			
850 HRCN125GS	CONS	FA - Office Reconstruction at Guardians of the Sick 001 CONSTRUCTION	700	0	06/07			
	CONS	002 CONSTRUCTION	300	0	06/07			
850 HRCN669PD	EQFN	POVERTY DOCUMENTATION 001 EQUIPMENT AND FURNITURE	55	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-D999		FMS #: 096 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT									
AVAILABLE BALANCE AS OF: 11/30/06		\$11,080,000.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$408,000.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	2,230	3,000			(C)*	11,433	3,485					
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*							

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	158 *	*	*	*	*	*	*	*	*	*	* 11,275 *	11,433
FORCST (C) *	*	158 *	*	*	*	*	*	*	*	*	*	* 11,275 *	11,433
ACTUAL (C) *	*	*	158 *	*	250 *	*	*	*	*	*	*	*	408
PLAN (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	CONS	NPS Computer Program SJ 001 CONSTRUCTION	2,000	0	06/07	DSGN	06/06	07/06
040 HRCN097AI	EQFN	Agudath Israel - School buses and kitchen equipment 001 EQUIPMENT AND FURNITURE	1,000	0	06/07			
096 EDCN123CJ	EQFN	Council of Jewish Organizations (COJO) of Flatbush 001 EQUIPMENT AND FURNITURE	35	0	06/07			
096 HRCN096EA	CONS	Educational Alliance - community space 001 CONSTRUCTION	2,000	0	06/08			
096 HRM99CTHT	EQVH	City Harvest - 575 8th Avenue 002 EQUIPMENT - VEHICLES	110	0	06/07			
801 HRCN002GL	CONS	FA - N.Y.C. Gay and Lesbian Anti-Violence Project 001 CONSTRUCTION	250	0	06/07	DSGN	01/05	01/05
801 HRCN004WS	CONS	FA - Renovations at West Side Center for Community Life 002 CONSTRUCTION	400	0	06/07	DSGN	06/03	06/04
801 HRCN111GM	CO#: A1 EQFN	FA - Gay Men's Health Crisis (GMHC) 003 EQUIPMENT AND FURNITURE	158	0	08/06	DSGN	06/06	07/06
801 HRCN300GC	CONS	FA - Gilda's Club Clubhouse Reconstruction 004 CONSTRUCTION	200	0	06/07	DSGN	06/06	07/06
801 PWDAGDTH	CONS	FA - Agudath Israel 001 CONSTRUCTION	2,500	0	06/07	DSGN	02/02	03/02
801 PWD05GLCC	CONS	FA - LGBT Center 006 CONSTRUCTION	2,000	0	06/07		DEVSCOPE 11/06	01/07
	CONS	008 CONSTRUCTION	1,000	0	06/08			

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

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

AVAILABLE BALANCE AS OF: 11/30/06	\$163,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	163	*	*	*	(C)*	91	72	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	91	*	91
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	91	*	91
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRXNEW1WC EQVH	Woodycrest Center for Human Development Inc. - van purchase 002 EQUIPMENT - VEHICLES	10	0	06/07			
CO#: RO EQVH	002 EQUIPMENT - VEHICLES	25	0	06/07			
850 HRXNEW3TF EQVH	Teamwork Foundation Inc. - van purchase 002 EQUIPMENT - VEHICLES	23	0	06/08			
CO#: RO EQVH	002 EQUIPMENT - VEHICLES	49	0	06/08			
850 HRX001VAH EQVH VN	PURCHASE A VAN FOR ADULT HANDICAP ASSOCIATION OF CO-OP CITY 002 EQUIPMENT - VEHICLES VANS	17	0	06/07			
CO#: RO EQVH VN	002 EQUIPMENT - VEHICLES VANS	38	0	06/07			
850 HRX01ESC2 CO#: R2 CONS	EASTCHESTER SENIOR CENTER PHASE 2 INTERIOR ALTERATION 005 CONSTRUCTION	1	0	06/07			

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BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES																			
AVAILABLE BALANCE AS OF: 11/30/06			\$36,178,035.97 (CITY)				\$11,146,116.53 (NON-CITY)												
CONTRACT LIABILITY:			\$1,927,337.19 (CITY)				\$564,356.29 (NON-CITY)												
ITD EXPENDITURES:			\$248,562,270.60 (CITY)				\$26,792,069.74 (NON-CITY)												
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*				1,061	*	1,567	*	1,721	*	(C)*		22,598	*	3,360	*	1,166	*	1,290	*
APPROPRIATIONS*				*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*
(N)*				*	*	*	*	*	*	(N)*		3,641	*	1,304	*	*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	225 *	172 *	42 *	960 *	429 *	8,277 *	420 *	531 *		* 11,542 *	22,598
FORCST (C) *		*	*	225 *	172 *	42 *	*	429 *	8,150 *	1,380 *	531 *		* 11,669 *	22,598
ACTUAL (C) *		803 *	102 *	11 *	*	26 *	*	*	*	*	*		* *	942
PLAN (N) *		*	*	*	48 *	28 *	640 *	94 *	947 *	280 *	354 *		* 1,250 *	3,641
FORCST (N) *		*	*	*	48 *	28 *	*	94 *	862 *	920 *	354 *		* 1,335 *	3,641
ACTUAL (N) *		536 *	68 *	7 *	*	15 *	*	*	*	*	*		* *	626

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25AV11		MICSA, 260 11 AVE FLOORS 4-7 CONS & INITIAL OUTFITTING					DEVSCOPE 09/06	11/06
	EQFN FF 001	EQUIPMENT AND FURNITURE	453	302	06/07			
	CONS 002	CONSTRUCTION	2,517	0	06/07			
	CONS 003	CONSTRUCTION	484	0	02/08			
	EQFN 004	EQUIPMENT AND FURNITURE	634	423	02/08			
	CONS GE 005	CONSTRUCTION	1,389	0	07/10			
	CONS GE 006	CONSTRUCTION	1,166	0	06/09			
096 HR25BAYR		BAYRIDGE MODEL OFFICE - 6740 4TH AVE INITIAL OUTFITTING						
	CONS 001	CONSTRUCTION	360	0	06/07			
	EQFN FF 002	EQUIPMENT AND FURNITURE	84	56	06/08			
096 HR25CHRR		250 CHURCH ST RENOVATION AND INITIAL OUTFITTING: RESTACKING						
	CONS GE 001	CONSTRUCTION	159	0	01/07			
	EQFN FF 002	EQUIPMENT AND FURNITURE	201	134	04/07			
096 HR25CIMO		Coney Island Model Office 3050 W 21 St INITIAL OUTFITTING					DEVSCOPE 12/06	02/07
	CONS 001	CONSTRUCTION	420	0	06/07			
	EQFN FF 002	EQUIPMENT AND FURNITURE	90	60	06/07			
096 HR25COMD		HRA COMMAND CTR & 180 WATER ST AC ROOFTOP CHILLER/1365 JEROM					DEVSCOPE 07/06	09/06
	EQFN GN 001	EQUIPMENT AND FURNITURE	490	327	02/07			
	EQFN AC 002	EQUIPMENT AND FURNITURE	640	427	07/07			
	EQFN GN 003	EQUIPMENT AND FURNITURE	163	108	07/10			
	EQFN AC 004	EQUIPMENT AND FURNITURE	213	142	07/10			
096 HR25DASI		1790 GRAND CONCOURSE, HASA MODEL OFFICE INITIAL OUTFITTING					DEVSCOPE 12/06	02/07
	CONS 001	CONSTRUCTION	420	0	06/07			
	EQFN 002	EQUIPMENT AND FURNITURE	90	60	06/07			
096 HR25DEKA		Dekalb Model Office 500 Dekalb Ave INITIAL OUTFITTING					DEVSCOPE 11/06	01/07
	CONS 001	CONSTRUCTION	360	0	06/07			
	EQFN FF 002	EQUIPMENT AND FURNITURE	90	60	03/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES							
CO#: TP CONS	004 CONSTRUCTION		1,290	0	06/10			
CO#: TP CONS	005 CONSTRUCTION		3,634	0	06/11			
EQFN FF 010	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	2,115	1,410	06/11			
096 HR25ENYCW	RENOVATIONS AT 109 E 16TH ST., OFFICE OF EMPLOYMENT SERVICES						DEVSCOPE 05/00	08/00
CO#: RO EQFN FF 019	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	126	84	06/07			
CO#: RO CONS GE 020	CONSTRUCTION	GENERAL	455	0	06/07			
096 HR25EUCL	Euclid Model Office -404 Pine St INITIAL OUTFITTING						DEVSCOPE 11/06	01/07
CONS 001	CONSTRUCTION		360	0	06/07			
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	84	56	06/07			
096 HR25E126	165 E 126 ST RENOVATION AND INITIAL OUTFITTING: RESTACKING							
CONS GE 001	CONSTRUCTION	GENERAL	50	0	10/06			
EQFN MF 002	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	24	16	10/06			
096 HR25FRBE	MODEL OFFICE - ROCKAWAY (MOD FURN), 219 BEACH 59TH ST., QN							
CO#: RO EQFN MF 005	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	14	10	02/07			
096 HR25JERO	1365 JEROME AVE WE CARE MODEL OFFICE INITIAL OUTFIT, 2ND FL							
CO#: RO EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	10	7	02/07			
096 HR25LIVN	210 LIVINGSTON ST RENOVATION AND INITIAL OUTFITTING: RESTACK							
CONS GE 001	CONSTRUCTION	GENERAL	225	0	09/06			
EQFN MF 002	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	42	28	11/06			
096 HR25LTS14	MODEL OFFICE - DYCKMAN (FURNITURE), 4055 10th AVE							
EQFN MF 001	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	420	280	03/07			
096 HR25LTS16	MUSS BLDG 88-11 165 ST JAMAICA, INITIAL OUITFIT MODEL OFFICE							
EQFN MF 003	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	960	640	12/06			
096 HR25LTS18	MODEL OFFICE GREENWOOD 88 THIRD AVE, WE CARE FLS1 & 2 FURN						DEVSCOPE 11/06	01/07
CO#: RO EQFN MF 003	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	127	85	02/07			
CONS 004	CONSTRUCTION		360	0	06/07			
096 HR25LTS19	MODEL OFFICE - LINDEN (MOD FURNITURE), 210 LIVINGSTON ST.							
EQFN MF 007	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	100	67	06/11			
096 HR25LTS26	MODEL OFFICE - FAMILY CALL CTR (NO.17), 33-28 NORTHERN BLVD							
CO#: RO EQFN MF 005	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	140	93	06/07			
096 HR25LTS6	MODEL OFFICE - CROTONA (MOD FURNITURE), 555 E. TREMONT AVE						DEVSCOPE 12/06	02/07
EQFN FF 008	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	90	60	06/07			
CONS 009	CONSTRUCTION		420	0	06/07			
096 HR25MELR	Melrose Model Office 260 E 161 St INITIAL OUTFITTING							
CONS 001	CONSTRUCTION		420	0	06/07			
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	90	60	07/07			
096 HR25MICS	Medicaid Model Office 330 W 34th Street, Fls 1-4 Cons & IO							
CONS 001	CONSTRUCTION		4,905	0	02/07			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	450	300	02/07		
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	592	395	06/07		
	CONS GE 004 CONSTRUCTION	GENERAL	1,636	0	07/10		
	EQFN FF 005 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	358	239	07/10		
	EQFN CT 006 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	30	20	04/07		
096 HR25MODEL	MODEL OFFICE CONSTRUCTION AND RECONSTRUCTION 250 CHURCH						
	CONS GE 003 CONSTRUCTION	GENERAL	500	0	08/07		
096 HR25RIDE	305 RIDER AVE RENOVATION AND INITIAL OUTFITTING: RESTACKING						
	CONS GE 001 CONSTRUCTION	GENERAL	50	0	10/06		
	EQFN MF 002 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	48	32	10/06		
096 HR25RIDG	BAY RIDGE 6740 4TH AVE MODEL OFFICE ELECTRICAL UPGRADE						
CO#: RO	CONS EL 001 CONSTRUCTION	ELECTRICAL	309	0	06/07		
096 HR25RIEL	1951 PARK AVE RIVERVIEW ELEVATOR RECONSTRUCTION						
	CONS EL 001 CONSTRUCTION	ELECTRICAL	302	0	07/07		
096 HR25RIVER	Riverview Model Office 1951 Park Ave INITIAL OUTFITTING						
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	210	140	06/07		
096 HR25TH88	88 THIRD AVE 3RD & 4TH FLOOR GUT RENOVATION. BERGEN BK CASA.						
	CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	02/07		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	300	200	04/07		
096 HR25WASH	2 WAHINGTON ST RENOVATION AND INITIAL OUTFITTING: RESTACKING						
	CONS GE 001 CONSTRUCTION	GENERAL	455	0	02/07		
	CONS GE 002 CONSTRUCTION	GENERAL	120	0	10/07		
	EQFN MF 003 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	86	58	02/07		
	EQFN MF 004 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	50	34	10/07		
096 HR25WAVE	WAVERLY MODEL OFFICE (FIA/HASA) - 12W 14TH ST INITIAL OUTFIT						
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	240	160	02/07		
096 HR25WTER	180 WATER ST RENOVATION AND INITIAL OUTSTANDING:RESTACKING						
	CONS GE 001 CONSTRUCTION	GENERAL	130	0	01/07		
	EQFN MF 002 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	140	94	01/07		
	EQFN MF 003 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	366	244	08/07		
850 HR25JOBS	JOB CENTERS						
	CONS 028 CONSTRUCTION		40	0	06/07		PROJSTRT 03/99 03/99
850 HR25LTS	JOB/POS CENTERS						
	CTGY 006 CONTINGENCY		620	0	06/07		
	CTGY 021 CONTINGENCY		800	0	06/07		
	CONS GE 033 CONSTRUCTION	GENERAL	59	0	06/07		
856 ACSHR165	Field Offices for ACS and HRA 88-11 165th St. Jamaica						
	CONS 002 CONSTRUCTION		4,222	0	06/07		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		40	0	08/06		
	IFDS 004 IFA DESIGN		340	0	08/06		
	IFDS 005 IFA DESIGN		40	0	08/06		
CO#: IF	CONS 006 CONSTRUCTION		1,055-	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 HR25MIS	Relocation of HRA MIS					
IFSP	008 IFA CONSTRUCTION SUPERVIS	4	0	08/06		
IFDS	009 IFA DESIGN	5	0	08/06		

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

AVAILABLE BALANCE AS OF: 11/30/06	\$232,174.70 (CITY)	\$979,842.14 (NON-CITY)
CONTRACT LIABILITY:	\$21,626.40 (CITY)	\$14,417.60 (NON-CITY)
ITD EXPENDITURES:	\$1,388,995.90 (CITY)	\$1,716,093.26 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*				133	(C)*	150		128	121
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	100		85	81

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

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

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

AVAILABLE BALANCE AS OF: 11/30/06	\$9,952,441.95 (CITY)	\$7,910,931.17 (NON-CITY)
CONTRACT LIABILITY:	\$415,959.19 (CITY)	\$277,172.79 (NON-CITY)
ITD EXPENDITURES:	\$12,910,620.52 (CITY)	\$16,010,207.92 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	2,839	2,170	989	2,861	(C)*	5,853	1,062	1,020	2,240
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	1,959	1,446	659	1,906	(N)*	3,903	708	680	1,494

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *		1,586				1,641						2,626	5,853	
FORCST (C) *		1,586				1,641						2,626	5,853	
ACTUAL (C) *		79											79	
PLAN (N) *		1,058				1,094						1,751	3,903	
FORCST (N) *		1,058				1,094						1,751	3,903	
ACTUAL (N) *		53											53	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
096 HR120CEQR	COMPUTER EQUIPMENT REPLACEMENT								
	EQFN EQ 002 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT		2,473	1,649	12/06			
	EQFN EQ 003 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT		473	315	06/09			
	EQFN 004 EQUIPMENT AND FURNITURE			1,629	1,086	06/10			
	EQFN 005 EQUIPMENT AND FURNITURE			2,092	1,395	06/11			
	EQFN EQ 110 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT		745	497	06/08			
096 HR120DWRH	DATA WAREHOUSE								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		807	538	06/08			
CO#: TP	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		720	480	06/07			
	EQFN 009 EQUIPMENT AND FURNITURE			243	162	06/10			
	EQFN 010 EQUIPMENT AND FURNITURE			240	160	06/11			
096 HR120FSAT	Food Stamps Automation								
	EQFN EQ 001 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT		3,354	2,236	12/06			
	EQFN EQ 002 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT		1,206	804	12/07			
	EQFN EQ 003 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT		755	503	12/08			
096 HR120ICMS	Integrated Case Management System								
	EQFN 002 EQUIPMENT AND FURNITURE			4,653	3,102	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE			179	119	06/10			
	EQFN 004 EQUIPMENT AND FURNITURE			7,434	4,956	06/11			
096 HR120IMAG	AGENCY IMAGING PROJECTS								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		156	104	06/07			
CO#: TP	EQFN 009 EQUIPMENT AND FURNITURE			552	368	06/10			
CO#: TP	EQFN 010 EQUIPMENT AND FURNITURE			946	631	07/10			
CO#: TP	EQFN 011 EQUIPMENT AND FURNITURE			1,280	853	07/11			
CO#: TP	EQFN 012 EQUIPMENT AND FURNITURE			1,125	750	07/12			
CO#: TP	EQFN 013 EQUIPMENT AND FURNITURE			1,191	794	07/13			
CO#: TP	EQFN 014 EQUIPMENT AND FURNITURE			1,419	946	07/14			
096 HR120LTCA	Long Term Care Automation								
	EQFN 001 EQUIPMENT AND FURNITURE			800	534	09/06			
096 HR120MELQ	MAILING EQUIPMENT								
	EQFN EQ 001 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT		142	95	06/07			
CO#: TP	EQFN 004 EQUIPMENT AND FURNITURE			675	450	06/11			
CO#: TP	EQFN 005 EQUIPMENT AND FURNITURE			100	66	06/12			
CO#: TP	EQFN 006 EQUIPMENT AND FURNITURE			100	66	06/14			
CO#: TP	EQFN 007 EQUIPMENT AND FURNITURE			100	66	06/15			
CO#: TP	EQFN 008 EQUIPMENT AND FURNITURE			1,301	867	06/10			
CO#: TP	EQFN 009 EQUIPMENT AND FURNITURE			150	100	06/13			
CO#: TP	EQFN 010 EQUIPMENT AND FURNITURE			744	496	06/16			
CO#: TP	EQFN 011 EQUIPMENT AND FURNITURE			760	507	06/17			
096 HR120METC	MIS MOVE TO METROTECH - COMPUTER EQUIPMENT								
CO#: RO	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		788	526	10/06			
096 HR120NWPT	NETWORK PRINTERS								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		979	653	09/06			
	EQFN 005 EQUIPMENT AND FURNITURE			188	125	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE			162	108	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR120OCCI	OCSE COMPUTER IMAGING					
	EQFN 007 EQUIPMENT AND FURNITURE	329	219	06/09		
	EQFN 008 EQUIPMENT AND FURNITURE	131	87	06/10		
	EQFN 010 EQUIPMENT AND FURNITURE	279	186	06/11		
096 HR120PLO2	PAPERLESS OFFICE SYSTEM					
	EQFN ED 024 EQUIPMENT AND FURNITURE	1,032	688	07/06		
096 HR120PMAR	Print to Mail Application Redesign					
	EQFN 001 EQUIPMENT AND FURNITURE	661	441	01/07		
	EQFN 002 EQUIPMENT AND FURNITURE	257	171	07/07		
096 HR120SERV	SERVERS - HRA CITYWIDE					
	EQFN 002 EQUIPMENT AND FURNITURE	722	481	06/07		
096 HR120SWLC	SOFTWARE LICENSES					
	EQFN CQ 002 EQUIPMENT AND FURNITURE	2,383	1,589	06/07		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	2,360	1,573	06/08		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	2,567	1,711	06/09		
	EQFN 005 EQUIPMENT AND FURNITURE	2,549	1,699	06/10		

BUDGET LINE: HR-999	FMS #: 096 999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT										
AVAILABLE BALANCE AS OF: 11/30/06		\$500,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)
	* FY 07	* FY 08	* FY 09	* FY 10		* FY 07	* FY 08	* FY 09	* FY 10			
ADOPTED (C)*	*	*	*	*		(C)*	375	*	*		*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN*	*	*	*		*	*
(N)*	*	*	*	*		(N)*	*	*	*		*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	375	*	375
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	375	*	375
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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BUDGET LINE: HW-C054 FMS #: 841 C70 RECONSTRUCTION OF VARIOUS INTERSECTIONS ALONG HYLAN BLVD, STATEN ISLAN
 AVAILABLE BALANCE AS OF: 11/30/06 \$300,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*			*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON								250	0	08/06	DEVSCOPE	05/05 07/05
	DSGN FD 001 DESIGN												

BUDGET LINE: HW-C061 FMS #: 841 C80 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/06 \$1,295,500.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$524,500.00 (CITY) \$0.00 (NON-CITY)

	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*			*		*		*		*	(C)*			*	730	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

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

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

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BUDGET LINE: HW-C200		FMS #: 841 C12	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/06			\$2,257,205.71	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$16.52	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,073,677.78	(CITY)									\$.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*	*	*	*	*	*	(C)*		19	*	*	*	*	*	*	*	
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	

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

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

BUDGET LINE: HW-D102		FMS #: 841 D96	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/06			\$705,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	250	*	*	*	*	*	*	(C)*		650	*	55	*	*	*	*	*	
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HWD102-02	CROSBY STREET RECON BET. E.HOUSTON&BLEEKER ST -(NOHO BID)													DEVSCOPE	08/05 12/05
	CONS 001 CONSTRUCTION										50	0	06/07		
841 HWD102-04	165TH STREET REMOVAL OF COBLESTONES													DEVSCOPE	08/05 12/05
	CONS 001 CONSTRUCTION										350	0	06/07		
	CONS 002 CONSTRUCTION										250	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWD102-03	RECON OF JANE STREET TRIANGLE AT 8TH AVE, WEST 4TH STREET						
	CONS 001 CONSTRUCTION	55	0	06/08			
	IFDS FD 002 IFA DESIGN	50	0	06/07			

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/06 \$620,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	420			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	420	*	420
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	420	*	420
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWD103-01	41ST AVENUE RECONSTRUCTION				DEVSCOPE	08/05	12/05
	CONS LG 001 CONSTRUCTION	120	0	06/07			
841 HWD103-03	136TH STREET AND 71ST AVENUE TRIANGLE RECONSTRUCTION				DEVSCOPE	08/05	12/05
	CONS 001 CONSTRUCTION	100	0	06/07			
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS						
	DSGN PD 002 DESIGN	200	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-D105		FMS #:	841 DD9	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/06		\$1,600,000.00 (CITY)										\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00 (CITY)										\$0.00 (NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	1,100	*	500	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HWD105-02	HENRY HUDSON PARKWAY BRIDGE GUARDRAILS													DEVSCOPE	08/05 12/05
	CONS 001 CONSTRUCTION										350	0	06/07		
841 HWD105-03	LIBRARY LANE PROJECT													DEVSCOPE	08/05 12/05
	CONS 001 CONSTRUCTION										500	0	06/07		
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS.														
	DSGN 001 DESIGN										250	0	06/07		
	CONS RD 007 CONSTRUCTION										500	0	06/08		
	ROADWAYS														

BUDGET LINE: HW-D200		FMS #:	841 D12	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/06		\$200,000.00 (CITY)										\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$1.75 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$196,123.25 (CITY)										\$0.00 (NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	200	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2007											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07																
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200	*													
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200	*													
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HWD200-01	NEW SIDEWALK FOR FRANKLIN MEMORIAL GARDEN													DEVSCOPE	08/05 12/05
	CONS 001 CONSTRUCTION										100	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: HW-R986 FMS #: 841 R98 CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/06	\$700,234.77 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$198,927.23 (CITY)	\$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	700	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS RD 005 CONSTRUCTION	ROADWAYS	300	0 06/08	DEVSCOPE	05/03 08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS RD 014 CONSTRUCTION	ROADWAYS	400	0 06/08	DEVSCOPE	05/03 08/03

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-R988		FMS #: 841 R95	HAZARD ELIMINATION PROGRAM, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 11/30/06			\$289,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$93,048.33	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$604,197.90	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	220	*	*	*	*	*	*	*	(C)*	*	281	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWC988M1	AMBOY RD & ANADALE AVE					
	CONS RD 004 CONSTRUCTION	ROADWAYS	281	0	06/08	

BUDGET LINE: HW-X001		FMS #: 841 X01	HIGHWAY REPAVING, BRONX																
AVAILABLE BALANCE AS OF: 11/30/06			\$195,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$262,905.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$35,240.25	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	195	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-X200 FMS #: 841 X20 SIDEWALK CONSTRUCTION, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/06 \$1,099,999.85 (CITY) \$500 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$500 (NON-CITY)																			
ITD EXPENDITURES: \$1,628,881.15 (CITY) \$500 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	850	*	*	*	*	*	*	*	(C)*	550	*	500	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2007													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	550	*	550													
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50														
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HWX200-02 PALISADE AVENUE-NEW CURBS														
CONS WA 001 CONSTRUCTION										SIDEWALKS	50	0	06/07	DEVSCOPE 08/05 12/05
850 HWD105-01 METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS.														
CONS 002 CONSTRUCTION										500	0	06/08		
IFSP 005 IFA CONSTRUCTION SUPERVIS										50	0	06/07		
CONS 008 CONSTRUCTION										500	0	06/07		

BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/06 \$38,215,777.60 (CITY) \$8,942,430.02 (NON-CITY)																			
CONTRACT LIABILITY: \$4,750,356.39 (CITY) \$14,964.58 (NON-CITY)																			
ITD EXPENDITURES: \$110,759,409.12 (CITY) \$2,225,522.05 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	14,907	*	36,635	*	6,253	*	1,224	*	(C)*	30,200	*	37,816	*	9,676	*	808	*	
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*	2,920	*	*	*	*	*	*	*	(N)*	132	*	2,870	*	*	*	*	*	

																			FY 2007													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C)	*	701	*	44	*	69	*	32	*	9,912	*	*	*	*	*	19,442	*	30,200													
FORCST	(C)	*	701	*	44	*	69	*	32	*	9,912	*	*	*	*	*	19,442	*	30,200													
ACTUAL	(C)	*	*	*	37	*	64	*	2	*	*	*	*	*	*	*	*	*														
PLAN	(N)	*	*	*	132	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST	(N)	*	*	*	132	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

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

FY 2007 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
841 HWATLMED	CONSTRUCT ATLANTIC AVENUE MEDIAN FROM 5TH AVE TO VANDERBILT							
CONS	001 CONSTRUCTION		3,000	0	06/08			
841 HWATRET	ATLANTIC AVENUE RETAINING WALL							
CONS	003 CONSTRUCTION		6,000	0	06/08			
CONS	004 CONSTRUCTION		6,000	0	06/09			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS							
CTGY	009 CONTINGENCY		5,000	2,000	06/07			
CONS	RD 021 CONSTRUCTION	ROADWAYS	7,000	0	06/07			
841 HWFLATBUS	WIDENING OF FLATBUSH AVE FROM 3RD AVE TO 4TH AVE							
CONS	001 CONSTRUCTION		5,000	0	06/07			
841 HWKP146	BEDFORD AVE							DEVSCOPE 05/05 08/05
IFOT	SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	95	0	06/08			
CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	95	0	06/11			
CONS	RD 008 CONSTRUCTION	ROADWAYS	949	0	06/11			
DSGN	PD 012 DESIGN	PRELIMINARY DESIGN	48	0	06/09			
DSGN	FD 013 DESIGN	FINAL DESIGN	48	0	06/10			
IFSP	014 IFA CONSTRUCTION SUPERVIS		95	0	06/11			
IFDS	015 IFA DESIGN		5	0	06/09			
IFDS	016 IFA DESIGN		5	0	06/10			
841 HWKP146A	BEDFORD AVENUE							
DSGN	FD 001 DESIGN	FINAL DESIGN	304	0	06/12			
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	304	0	06/13			
CONS	RD 003 CONSTRUCTION	ROADWAYS	3,040	0	06/13			
IFDS	008 IFA DESIGN		31	0	06/10			
IFSP	009 IFA CONSTRUCTION SUPERVIS		304	0	06/11			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET							
DSGN	FD 001 DESIGN	FINAL DESIGN	100	0	06/08			
CONS	RD 004 CONSTRUCTION	ROADWAYS	600	0	06/08			
DSGN	PD 007 DESIGN	PRELIMINARY DESIGN	70	0	06/08			
IFSP	009 IFA CONSTRUCTION SUPERVIS		60	0	06/08			
IFDS	010 IFA DESIGN		17	0	06/08			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)							
DSGN	FD 001 DESIGN	FINAL DESIGN	228	0	06/13			
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/14			
CONS	RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/14			
IFDS	008 IFA DESIGN		23	0	06/13			
IFSP	009 IFA CONSTRUCTION SUPERVIS		228	0	06/14			
841 HWK1172	FLATLANDS CORRIDOR							
DSGN	FD 001 DESIGN	FINAL DESIGN	836	0	06/12			
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	836	0	06/13			
CONS	RD 003 CONSTRUCTION	ROADWAYS	8,360	0	06/13			
IFSP	008 IFA CONSTRUCTION SUPERVIS		836	0	06/13			
IFDS	009 IFA DESIGN		84	0	06/12			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C						
	DSGN FD 001 DESIGN	FINAL DESIGN	2,280	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,280	0	06/13		
	CONS RD 003 CONSTRUCTION	ROADWAYS	22,800	0	06/13		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		2,280	0	06/13		
	IFDS 009 IFA DESIGN		228	0	06/12		
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,064	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,064	0	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS	10,640	0	06/14		
	IFDS 008 IFA DESIGN		107	0	06/13		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,064	0	06/14		
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,520	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,520	0	06/13		
	CONS RD 003 CONSTRUCTION	ROADWAYS	15,200	0	06/13		
	IFDS 008 IFA DESIGN		152	0	06/12		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,520	0	06/13		
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,900	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,900	0	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS	19,000	0	06/14		
	IFDS 008 IFA DESIGN		190	0	06/13		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,900	0	06/14		
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.)						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,900	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,900	0	06/12		
	CONS RD 003 CONSTRUCTION	ROADWAYS	19,000	0	06/12		
	IFDS 008 IFA DESIGN		190	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,900	0	06/12		
841 HWK1179	COURT STREET						
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/11		
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/11		
	IFDS 008 IFA DESIGN		76	0	06/10		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		760	0	06/11		
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	640	06/11		
841 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.						
	CONS RD 001 CONSTRUCTION	ROADWAYS	2,600	0	06/09		
	DSGN TD 002 DESIGN	TOTAL DESIGN	302	0	06/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	302	0	06/09		
	CTGY 004 CONTINGENCY		755	0	06/09		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	352	0	06/09		
	CONS RA 006 CONSTRUCTION	PEDESTRIAN RAMPS	72	0	06/09		
841 HWK855A	E. 108TH STREET AREA						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,672	0	06/12		

FY 2007 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
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,672	0	06/13		
	CONS RD 003 CONSTRUCTION	ROADWAYS			16,720	0	06/13		
	IFDS 008 IFA DESIGN				168	0	06/12		
	IFSP 009 IFA CONSTRUCTION SUPERVIS				1,672	0	06/13		
841 HWSIDEST	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN								
	CONS 001 CONSTRUCTION				181	0	06/07		
850 DDCTREEK	ARBORICULTURAL SERVICES - BROOKLYN								
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1	0	06/07		
850 HWCMMK	MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC								
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	68	08/06		
CO#: A	CONS RD 010 CONSTRUCTION	ROADWAYS			0	64	08/06		
850 HWKC056	RALPH AVENUE RECONSTRUCTION								
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS			24	0	08/06		
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS			2	0	09/06		
850 HWKC061	HALSEY STREET								DEVSCOPE 05/03 08/03
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			20	0	08/06		
CO#: C	CONS RD 004 CONSTRUCTION	ROADWAYS			38	0	07/06		
CO#: D	CONS RD 004 CONSTRUCTION	ROADWAYS			18	0	12/06		
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)								
	CONS RD 001 CONSTRUCTION	ROADWAYS			2,150	1,920	06/08		
	DSGN FD 002 DESIGN	FINAL DESIGN			392	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			274	0	06/08		
	CTGY 005 CONTINGENCY				587	0	06/07		
	IFDS 006 IFA DESIGN				40	0	06/07		
	IFSP 007 IFA CONSTRUCTION SUPERVIS				400	0	06/07		
850 HWKP167	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK								DEVSCOPE 05/00 08/00
CO#: A	CONS RD 009 CONSTRUCTION	ROADWAYS			319	0	12/06		
850 HWKP170	BOYLAND PEDESTRIAN PLAZA								DEVSCOPE 02/04 05/04
	CONS GE 001 CONSTRUCTION	GENERAL			0	91	06/08		
	CONS GE 002 CONSTRUCTION	GENERAL			2	859	06/08		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			170	0	06/08		
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)								
CO#: G	CONS RD 010 CONSTRUCTION	ROADWAYS			45	0	07/06		
CO#: H	CONS RD 010 CONSTRUCTION	ROADWAYS			115	0	12/06		
850 HWKP2015	PROSPECT PARK WEST								
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS			32	0	11/06		
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS			81	0	12/06		
850 HWKP2026	CHURCH AVENUE								DEVSCOPE 06/06 09/06
	DSGN TD 001 DESIGN	TOTAL DESIGN			460	0	06/07		
	IFSP 002 IFA CONSTRUCTION SUPERVIS				200	0	06/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			460	0	06/08		
	CONS RD 004 CONSTRUCTION	ROADWAYS			2,000	0	06/08		
	IFDS 008 IFA DESIGN				46	0	06/07		

FY 2007 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 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn				DEVSCOPE	08/02 10/02
	DSGN 001 DESIGN	224	0	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION	224	0	06/07		
	IFDS FD 003 IFA DESIGN	23	0	06/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	224	0	06/07		
	CONS GE 005 CONSTRUCTION	2,234	0	06/07		
	CTGY 006 CONTINGENCY	224	0	06/07		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN				PROJSTRT	06/04 06/04
	CONS RD 001 CONSTRUCTION	6,387	0	12/06		
	DSGN TD 002 DESIGN	618	0	07/06		
	CONS RD 007 CONSTRUCTION	2,992	0	12/06		
	CONS RD 013 CONSTRUCTION	67	0	09/06		
850 HWK1173	ATLANTIC AVENUE CORRIDOR					
	DSGN FD 001 DESIGN	2,040	0	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,090	0	06/08		
	CONS RD 003 CONSTRUCTION	20,900	0	06/08		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	2,090	0	06/08		
	IFDS 009 IFA DESIGN	204	0	06/07		
850 SEK002346	BROOKLYN TRENCH RESTORATION #10				DEVSCOPE	07/05 09/05
	CONS RD 002 CONSTRUCTION	750	0	06/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION	75	0	06/07		
	IFDS FD 603 IFA DESIGN	75	0	07/06		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	75	0	07/06		

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

AVAILABLE BALANCE AS OF: 11/30/06 \$21,436,934.99 (CITY) \$15,413,999.62 (NON-CITY)

CONTRACT LIABILITY: \$3,103,466.73 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$75,726,521.74 (CITY) \$1,606,462.47 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	14,529	8,700		251	9,569	12,164	8,723	228
APPROPRIATIONS*								
(N)*	319				227		3,369	

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	23	590	40	100	2	1,549						7,265	9,569
FORCST (C) *	23	590	40	100	2	1,549						7,854	10,158
ACTUAL (C) *		34	98	47									180
PLAN (N) *						227							227
FORCST (N) *												1,136	1,136
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HMMWALL	RETAINING WALL HARLEM RIVER DRIVE/RANGEL HOUSES, MANHATTAN					
	CONS GE 001 CONSTRUCTION	1,200	0	06/07		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
841 HBM1212					
REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550				DEVSCOPE	07/00 06/01
CONS RD 003 CONSTRUCTION ROADWAYS	2,598	0	06/07		
IFSP 010 IFA CONSTRUCTION SUPERVIS	260	0	06/07		
841 HWCWREC					
CITYWIDE RECONSTRUCTION OF STREETS					
CTGY 012 CONTINGENCY	5,000	0	06/07		
841 HWMGWAY					
MANHATTAN GREENWAY				DEVSCOPE	08/05 12/05
CONS 001 CONSTRUCTION	145	0	06/07		
841 HWMP2017					
WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)					
DSGN FD 001 DESIGN FINAL DESIGN	228	0	06/12		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	228	0	06/13		
CONS RD 003 CONSTRUCTION ROADWAYS	2,280	0	06/13		
IFDS 008 IFA DESIGN	23	0	06/12		
IFSP 009 IFA CONSTRUCTION SUPERVIS	228	0	06/13		
841 HWMP2018					
RIVERSIDE DR. (W. 104 ST. TO 110 ST)					
DSGN FD 001 DESIGN FINAL DESIGN	228	0	06/10		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	228	0	06/11		
CONS RD 003 CONSTRUCTION ROADWAYS	2,280	0	06/11		
IFDS FD 008 IFA DESIGN FINAL DESIGN	23	0	06/10		
IFSP 009 IFA CONSTRUCTION SUPERVIS	228	0	06/11		
841 HWMP2019					
EAST HOUSTON STREET PEDESTRIAN IMPROVEMENTS					
DSGN 001 DESIGN	212	0	06/07		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	149	0	06/08		
CONS RD 003 CONSTRUCTION ROADWAYS	2,351	0	06/08		
CTGY 006 CONTINGENCY	530	0	06/08		
841 HWMP2029					
BROADWAY RECONFIGURATION EAST HOUSTON TO VESEY/ANN STREET					
CTGY 009 CONTINGENCY	0	159	06/07		
841 HWMP2030					
CHATAM SQUARE					
DSGN TD 001 DESIGN TOTAL DESIGN	200	0	06/07		
841 HWMSHRCRK					
Sherman Creek Study					
IFDS 001 IFA DESIGN	900	0	06/07		
IFSP 002 IFA CONSTRUCTION SUPERVIS	300	0	06/07		
IFSP 003 IFA CONSTRUCTION SUPERVIS	300	0	06/08		
DSGN 004 DESIGN	600	0	06/07		
CONS RD 005 CONSTRUCTION ROADWAYS	3,000	0	06/09		
CONS RD 006 CONSTRUCTION ROADWAYS	3,000	0	06/09		
841 HWM1163					
7th Avenue Penn Station Ped Safety					
DSGN 001 DESIGN	275	0	06/07		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	275	0	06/09		
CONS RD 003 CONSTRUCTION ROADWAYS	1,828	0	06/09		
CONS WA 006 CONSTRUCTION SIDEWALKS	300	0	06/09		
CONS RA 007 CONSTRUCTION PEDESTRIAN RAMPS	45	0	06/09		
CTGY 008 CONTINGENCY	457	0	06/09		
CONS TR 009 CONSTRUCTION TRACKS AND RAILS	275	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)					
	DSGN FD 001 DESIGN	FINAL DESIGN	988	0	06/13	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	988	0	06/14	
	CONS RD 003 CONSTRUCTION	ROADWAYS	9,880	0	06/14	
	IFDS 008 IFA DESIGN		99	0	06/13	
	IFSP 009 IFA CONSTRUCTION SUPERVIS		988	0	06/14	
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)					
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/11	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/12	
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/12	
	IFDS 008 IFA DESIGN		76	0	06/11	
	IFSP 009 IFA CONSTRUCTION SUPERVIS		760	0	06/12	
850 DDCTREEM	ARBORICULTURAL SERVICES - MANHATTAN					
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/07	
850 HWMBWAYEM	EMERGENCY ROADWAY RECONSTRUCTION AT BROADWAY AND PARK ROW					
	CONS RD 001 CONSTRUCTION	ROADWAYS	751	0	12/06	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	75	0	11/06	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	11/06	
850 HWMM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE					
CO#: A	CONS RD 009 CONSTRUCTION	ROADWAYS	35	0	08/06	
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	10/06	
CO#: A	DSGN TD 022 DESIGN	TOTAL DESIGN	23	0	12/06	
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE					DEVSCOPE 05/03 08/03
	CONS RD 001 CONSTRUCTION	ROADWAYS	4,500	0	06/08	
	DSGN 002 DESIGN		450	0	06/07	
	IFSP 003 IFA CONSTRUCTION SUPERVIS		450	0	06/08	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	06/08	
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE					DEVSCOPE 05/04 08/04
	CONS RD 002 CONSTRUCTION	ROADWAYS	3,750	0	06/08	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/08	
850 HMMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY					
CO#: E	CONS RD 005 CONSTRUCTION	ROADWAYS	8	0	08/06	
CO#: F	CONS RD 005 CONSTRUCTION	ROADWAYS	16	0	08/06	
CO#: G	CONS RD 005 CONSTRUCTION	ROADWAYS	16	0	08/06	
CO#: H	CONS RD 005 CONSTRUCTION	ROADWAYS	8	0	07/06	
CO#: I	CONS RD 005 CONSTRUCTION	ROADWAYS	2	0	11/06	
850 HMMWTCA1E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY					
CO#: H	CONS RD 005 CONSTRUCTION	ROADWAYS	6	0	08/06	
CO#: A	CONS RD 031 CONSTRUCTION	ROADWAYS	44	0	08/06	
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)					
CO#: U	CONS RD 002 CONSTRUCTION	ROADWAYS	92	0	08/06	
CO#: V	CONS RD 002 CONSTRUCTION	ROADWAYS	94	0	08/06	
CO#: 1C	CONS RD 002 CONSTRUCTION	ROADWAYS	17	0	08/06	
CO#: 1D	CONS RD 002 CONSTRUCTION	ROADWAYS	30	0	08/06	

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 1E	CONS RD 002 CONSTRUCTION	ROADWAYS	90	0	08/06	
CO#: 1F	CONS RD 002 CONSTRUCTION	ROADWAYS	89	0	08/06	
CO#: 1G	CONS RD 002 CONSTRUCTION	ROADWAYS	20	0	08/06	
CO#: 1H	CONS RD 002 CONSTRUCTION	ROADWAYS	3	0	08/06	
CO#: 1I	CONS RD 002 CONSTRUCTION	ROADWAYS	30	0	08/06	
CO#: 1L	CONS RD 002 CONSTRUCTION	ROADWAYS	15	0	07/06	
CO#: 1M	CONS RD 002 CONSTRUCTION	ROADWAYS	40	0	09/06	
CO#: 1N	CONS RD 002 CONSTRUCTION	ROADWAYS	0	227	12/06	
CO#: A	CONS RD 020 CONSTRUCTION	ROADWAYS	412	0	12/06	
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC					
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	3,369	07/08	
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC					DEVSCOPE 01/04 04/04
	CONS RD 022 CONSTRUCTION	ROADWAYS	1,584	0	06/07	
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY					
	IFDS 012 IFA DESIGN		200	0	07/06	
850 HMMWTCB1A	REI FOR WTC ROADWAY RECONSTRUCTION					
	CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	173	0	12/06	
850 HMM1159	REHABILITATION OF PECK SLIP					DEVSCOPE 05/01 08/01
	CONS RD 014 CONSTRUCTION	ROADWAYS	589	0	06/08	
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN					
	CO#: A CONS RD 029 CONSTRUCTION	ROADWAYS	190	0	12/06	

BUDGET LINE: HW-1Q	FMS #: 841 303	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS			
AVAILABLE BALANCE AS OF: 11/30/06		\$12,146,707.13 (CITY)		\$12,180,111.18 (NON-CITY)	
CONTRACT LIABILITY:		\$5,137,830.75 (CITY)		\$668,234.40 (NON-CITY)	
ITD EXPENDITURES:		\$142,087,000.18 (CITY)		\$1,866,257.42 (NON-CITY)	
	* FY 07 * FY 08 * FY 09 * FY 10 *		* FY 07 * FY 08 * FY 09 * FY 10 *		
ADOPTED (C)*	3,601 * 22,609 * 9,000 * 10,550 *		(C)* 16,547 * 10,325 * 9,760 * 16,024 *		
APPROPRIATIONS*			COMMITMENT PLAN * * * * *		
(N)*	2,054 * * * * *		(N)* 3,416 * 227 * * * *		

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	15 *	462 *	399 *	1,428 *		1,347 *		1,931 *				10,965 *	16,547
FORCST (C) *	15 *	462 *	399 *	1,428 *		1,347 *		1,931 *				10,965 *	16,547
ACTUAL (C) *			91 *	1,428 *	28 *								1,547
PLAN (N) *	150 *			74 *		59 *		1,233 *				1,900 *	3,416
FORCST (N) *	150 *			74 *		59 *		1,233 *				1,900 *	3,416
ACTUAL (N) *				74 *	95 *								169

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQP182	Downtown Flushing Pedestrian Project					DEVSCOPE 09/00 12/04
	CONS GE 005 CONSTRUCTION	GENERAL	2,000	0	06/07	
	CONS 009 CONSTRUCTION		0	1,900	06/07	

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1 CONS	009 CONSTRUCTION		0	74	10/06			
801 HWQ187	28th Avenue and Linden Place Area					DSGN	01/02	12/06
CONS	002 CONSTRUCTION		324	0	06/07			
CO#: A1 CONS	002 CONSTRUCTION		1,428	0	10/06			
801 QNSPLJACK	Long Island City-Queens Plaza and Jackson Ave					DSGN	01/06	06/07
CONS RD 003	CONSTRUCTION	ROADWAYS	9,000	0	06/08			
CONS RD 004	CONSTRUCTION	ROADWAYS	9,000	0	06/09			
CTGY	005 CONTINGENCY		0	1,920	06/07			
CONS RD 006	CONSTRUCTION	ROADWAYS	2,000	0	06/07			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS							
CTGY	010 CONTINGENCY		5,000	0	06/07			
CONS RD 015	CONSTRUCTION	ROADWAYS	4,260	0	06/10			
CONS RD 018	CONSTRUCTION	ROADWAYS	18,744	0	06/13			
CONS RD 019	CONSTRUCTION	ROADWAYS	52,000	0	06/14			
CONS RD 020	CONSTRUCTION	ROADWAYS	70,256	0	06/15			
CONS RD 022	CONSTRUCTION	ROADWAYS	182,000	0	06/16			
CONS RD 023	CONSTRUCTION	ROADWAYS	189,000	0	06/17			
841 HWQP131	WESTBOURNE AVE BULKHEAD							
DSGN	003 DESIGN		75	0	06/07			
CONS RD 004	CONSTRUCTION	ROADWAYS	500	0	06/08			
841 HWQP155	WIDENING AT 20TH AVE,QNS AT NB WHITESTONE EXPRESS SER ROAD					DEVSCOPE	08/04	12/04
CTGY	002 CONTINGENCY		0	700	06/07			
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS							
DSGN TD 001	DESIGN	TOTAL DESIGN	221	0	06/11			
CONS RD 002	CONSTRUCTION	ROADWAYS	2,207	0	06/12			
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/12			
CTGY RD 008	CONTINGENCY	ROADWAYS	221	0	06/09			
IFDS	009 IFA DESIGN		23	0	06/07			
IFSP	010 IFA CONSTRUCTION SUPERVIS		221	0	06/09			
841 HWQP191	Depew Avenue							
CONS RD 001	CONSTRUCTION	ROADWAYS	2,500	0	06/13			
DSGN TD 004	DESIGN	TOTAL DESIGN	500	0	06/13			
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/13			
CTGY	006 CONTINGENCY		250	0	06/11			
IFSP	007 IFA CONSTRUCTION SUPERVIS		250	0	06/11			
IFDS	008 IFA DESIGN		50	0	06/10			
841 HWQP2025	GREATER JAMAICA AREA							
DSGN FD 001	DESIGN	FINAL DESIGN	380	0	06/12			
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	380	0	06/13			
CONS RD 003	CONSTRUCTION	ROADWAYS	3,800	0	06/13			
IFDS	008 IFA DESIGN		38	0	06/12			
IFSP	009 IFA CONSTRUCTION SUPERVIS		380	0	06/13			
CTGY	010 CONTINGENCY		0	1,680	06/07			
841 HWQ1180	REVIEW/STARR							
DSGN FD 001	DESIGN	FINAL DESIGN	760	0	06/09			

FY 2007 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
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	760	0	06/12		
	CONS RD 003 CONSTRUCTION		ROADWAYS	7,600	0	06/12		
	IFDS 008 IFA DESIGN			76	0	06/08		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			760	0	06/08		
841 HWQ1181	L.I.C. INDUSTRIAL							
	DSGN FD 001 DESIGN		FINAL DESIGN	1,520	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,520	0	06/15		
	CONS RD 003 CONSTRUCTION		ROADWAYS	15,200	0	06/15		
	IFDS 008 IFA DESIGN			152	0	06/12		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			1,520	0	06/13		
841 HWQ1182	BROAD CHANNEL							
	DSGN FD 001 DESIGN		FINAL DESIGN	1,900	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,900	0	06/12		
	CONS RD 003 CONSTRUCTION		ROADWAYS	19,000	0	06/12		
	IFDS 008 IFA DESIGN			190	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			1,900	0	06/12		
841 HWQ121B5	SOUTH JAMAICA							
	DSGN FD 001 DESIGN		FINAL DESIGN	760	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	760	0	06/15		
	CONS RD 003 CONSTRUCTION		ROADWAYS	7,600	0	06/15		
	IFDS 008 IFA DESIGN			76	0	06/14		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			760	0	06/15		
841 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS							
	DSGN 001 DESIGN			1,070	0	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,070	0	06/10		
	CONS RD 003 CONSTRUCTION		ROADWAYS	10,694	0	06/10		
	CTGY 004 CONTINGENCY			1,070	0	06/10		
850 DDCTREEQ	ARBORICULTURAL SERVICES - QUEENS							
	CNSP SU 001 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	06/07		
850 HWQC063A	RECONS 32ND STREET							
CO#: A	CONS RD 003 CONSTRUCTION		ROADWAYS	18	0	08/06		
CO#: B	CONS RD 003 CONSTRUCTION		ROADWAYS	59	0	08/06		
CO#: C	CONS RD 003 CONSTRUCTION		ROADWAYS	4	0	12/06		
CO#: D	CONS RD 003 CONSTRUCTION		ROADWAYS	13	0	12/06		
850 HWQP168	RECONS 29TH STREET & VICINITY						DEVSCOPE 05/02 08/02	
	CONS RD 004 CONSTRUCTION		ROADWAYS	4,905	0	06/07		
	DSGN TD 006 DESIGN		TOTAL DESIGN	320	0	08/06		
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	490	0	06/07		
850 HWQP171	RECONSTRUCTION OF 54TH AVE						DEVSCOPE 11/02 01/03	
	CONS RD 011 CONSTRUCTION		ROADWAYS	1,931	0	02/07		
	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100	0	06/07		
850 HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)						DEVSCOPE 05/00 08/00	
CO#: J	CONS RD 004 CONSTRUCTION		ROADWAYS	35	0	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 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.				DEVSCOPE	05/03	08/03
CO#: A	CONS RD 004 CONSTRUCTION	15	0	07/06			
CO#: B	CONS RD 004 CONSTRUCTION	399	0	09/06			
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS				DEVSCOPE	02/03	05/03
	CONS RD 005 CONSTRUCTION	1,330	0	12/06			
850 HWQP189	ASTORIA BLVD						
	CONS RD 001 CONSTRUCTION	0	227	06/08			
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY				DEVSCOPE	09/04	11/04
	DSGN TD 003 DESIGN	0	59	12/06			
	CONS RD 004 CONSTRUCTION	0	1,233	02/07			
	CNSP SU 009 CONSTRUCTION SUPERVISION	0	150	07/06			
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST						
CO#: A	CONS RD 012 CONSTRUCTION	30	0	08/06			
850 SEQ002666	QUEENS TRENCH RESTORATION #11						
	CONS RD 002 CONSTRUCTION	750	0	06/08			
	CNSP SU 004 CONSTRUCTION SUPERVISION	75	0	06/08			
	IFDS FD 603 IFA DESIGN	75	0	07/06			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	75	0	07/06			

BUDGET LINE: HW-1R	FMS #: 841 304	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	
AVAILABLE BALANCE AS OF: 11/30/06	\$8,731,329.46 (CITY)	\$6,004,528.95 (NON-CITY)	
CONTRACT LIABILITY:	\$2,143,125.36 (CITY)	\$0.00 (NON-CITY)	
ITD EXPENDITURES:	\$61,811,418.26 (CITY)	\$222,681.05 (NON-CITY)	

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	12 *	2,248 *	7,977 *	5,974 *	(C)* 5,490 *	450 *	2,456 *	5,472 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	827 *	*	(N)* 406 *	455 *	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	22 *	11 *	84 *	*	3 *	213 *	919 *	814 *	*	*	*	3,424 *	5,490
FORCST (C) *	22 *	11 *	84 *	*	3 *	213 *	919 *	814 *	*	*	*	3,424 *	5,490
ACTUAL (C) *	*	20 *	*	11 *	*	*	*	*	*	*	*	*	30
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	406 *	406
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	406 *	406
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCURB02	CURB RECONSTRUCTION CITY-WIDE						
	CONS WA 004 CONSTRUCTION	100	0	06/07			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
	CTGY 011 CONTINGENCY	5,000	1,000	06/07			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 HWRER99	RICHMOND RD PHASE IV					DEVSCOPE	05/04 08/04
	IFSP 002 IFA CONSTRUCTION SUPERVIS		225	0	06/09		
	CONS RD 004 CONSTRUCTION	ROADWAYS	2,250	0	06/11		
	CTGY RD 006 CONTINGENCY	ROADWAYS	5,000	5,000	06/09		
	DSGN PS 007 DESIGN	STUDY (PRE-PRELIMINARY DE	225	0	06/08		
	DSGN FD 008 DESIGN	FINAL DESIGN	225	0	06/08		
	IFDS 009 IFA DESIGN		23	0	06/08		
	IFDS 010 IFA DESIGN		23	0	06/08		
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)						
	DSGN FD 001 DESIGN	FINAL DESIGN	76	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/12		
	CONS RD 003 CONSTRUCTION	ROADWAYS	760	0	06/12		
	IFDS 008 IFA DESIGN		8	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		76	0	06/12		
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)						
	DSGN FD 001 DESIGN	FINAL DESIGN	228	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/12		
	CONS RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/12		
	IFDS 008 IFA DESIGN		23	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		228	0	06/12		
841 HWR005B	TODT HILL ROAD CURVE REHAB,						
	CONS RD 004 CONSTRUCTION	ROADWAYS	2,000	0	06/09		
	DSGN 005 DESIGN		279	0	06/07		
841 HWR1140A	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) ARTHUR KILL RD						
	DSGN FD 002 DESIGN	FINAL DESIGN	1,140	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,140	0	06/14		
	CONS RD 004 CONSTRUCTION	ROADWAYS	11,400	0	06/14		
	IFDS 009 IFA DESIGN		114	0	06/13		
	IFSP 010 IFA CONSTRUCTION SUPERVIS		1,140	0	06/14		
841 HWR1170	MIDLAND AVENUE HYLAND AND FR CAPADANO BLVDS						
	DSGN FD 001 DESIGN	FINAL DESIGN	456	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	456	0	06/10		
	CONS RD 003 CONSTRUCTION	ROADWAYS	4,560	0	06/10		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	114	0	06/10		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	342	0	06/10		
	IFDS 008 IFA DESIGN		46	0	06/09		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		502	0	06/10		
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)						
	DSGN FD 001 DESIGN	FINAL DESIGN	532	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	532	0	06/15		
	CONS RD 003 CONSTRUCTION	ROADWAYS	5,320	0	06/15		
	IFDS 008 IFA DESIGN		54	0	06/14		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		532	0	06/15		
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)					PROJSTRT	07/03 07/03
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	139	0	12/06		
CO#: A	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	08/06		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: B CNSP SU 022 CONSTRUCTION SUPERVISION	3	0	11/06		
850 HWC988M1 AMBOY RD & ANADALE AVE					
CONS RD 006 CONSTRUCTION	0	206	06/08		
CO#: A DSGN SY 008 DESIGN	84	0	09/06		
850 HWC988M2 AMBOY RD & ARDEN AVE					
CONS RD 007 CONSTRUCTION	0	249	06/08		
DSGN SY 009 DESIGN	50	0	12/06		
850 HWRC028 INTERSECTION VICTORY BLVD & TRAVIS AVE				DEVSCOPE	06/03 08/03
CONS RD 007 CONSTRUCTION	106	0	02/07		
CONS RD 010 CONSTRUCTION	708	0	02/07		
CNSP SU 011 CONSTRUCTION SUPERVISION	45	0	06/07		
CONS RD 014 CONSTRUCTION	0	106	06/07		
850 HWRC054 HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON				DEVSCOPE	05/05 07/05
CONS RD 003 CONSTRUCTION	3,000	0	06/07		
CONS RD 005 CONSTRUCTION	0	300	06/07		
IFDS FD 601 IFA DESIGN	300	0	07/06		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	07/06		
850 RED-354 WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST				DEVSCOPE	02/03 05/03
CO#: B CONS RD 009 CONSTRUCTION	22	0	07/06		
CO#: G CONS RD 009 CONSTRUCTION	24	0	12/06		
CO#: H CONS RD 009 CONSTRUCTION	919	0	01/07		

BUDGET LINE: HW-1X	FMS #: 841 305	HIGHWAY REPAVING, BRONX			
AVAILABLE BALANCE AS OF: 11/30/06		\$6,946,554.89 (CITY)	\$17,642,434.06	(NON-CITY)	
CONTRACT LIABILITY:		\$2,600,333.99 (CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:		\$87,606,763.91 (CITY)	\$310,679.82	(NON-CITY)	
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,778 *		836 *	(C)*	561 *
APPROPRIATIONS*				COMMITMENT PLAN *	1,726 *
(N)*				(N)*	3,737 *
					760 *
					290 *
					2,200 *
					1,000 *

	FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	22 *	*	*	*	13 *	*	*	*	*	*	*	526 *	561
FORCST (C) *	*	22 *	*	*	*	13 *	*	*	*	*	*	*	468 *	503
ACTUAL (C) *	*	21 *	*	*	*	*	*	*	*	*	*	*	*	21
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	290 *	290
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	290 *	290
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWD105-03 LIBRARY LANE PROJECT				DEVSCOPE	08/05 12/05
CONS 002 CONSTRUCTION	0	100	06/07		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT						DEVSCOPE 05/02	08/02
	DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	75	0	06/07			
	DSGN FD 002 DESIGN	FINAL DESIGN	75	0	06/07			
	CONS RD 003 CONSTRUCTION	ROADWAYS	1,500	0	06/08			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/08			
	CTGY 008 CONTINGENCY		2,700	0	05/08			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		150	0	06/07			
	IFDS 010 IFA DESIGN		15	0	06/07			
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)							
	DSGN FD 001 DESIGN	FINAL DESIGN	76	0	06/08			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/11			
	CONS RD 003 CONSTRUCTION	ROADWAYS	760	0	06/11			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		76	0	06/11			
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)							
	DSGN FD 001 DESIGN	FINAL DESIGN	76	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/14			
	CONS RD 003 CONSTRUCTION	ROADWAYS	760	0	06/14			
	IFDS 008 IFA DESIGN		8	0	06/11			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		76	0	06/12			
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)							
	DSGN FD 001 DESIGN	FINAL DESIGN	380	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	380	0	06/14			
	CONS RD 003 CONSTRUCTION	ROADWAYS	3,800	0	06/14			
	IFDS 008 IFA DESIGN		38	0	06/11			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		380	0	06/12			
841 HWX1168	WATSON AVENUE AREA							
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/14			
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/14			
	IFDS 008 IFA DESIGN		76	0	06/13			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		760	0	06/14			
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE							
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/12			
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/12			
	IFDS 008 IFA DESIGN		76	0	06/10			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		760	0	06/12			
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA							
	DSGN FD 001 DESIGN	FINAL DESIGN	1,140	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,140	0	06/12			
	CONS RD 003 CONSTRUCTION	ROADWAYS	11,400	0	06/12			
	IFDS 008 IFA DESIGN		114	0	06/11			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,140	0	06/12			
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS.							
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,700	06/08			
	CONS 004 CONSTRUCTION		0	500	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFDS 006 IFA DESIGN	170	0	06/07		
850 HWXD104	HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO CONS RD 002 CONSTRUCTION ROADWAYS	100	0	06/07	DEVSCOPE	02/05 05/05
850 HWXD203	BRONX ZOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX CONS RD 002 CONSTRUCTION ROADWAYS CONS RD 003 CONSTRUCTION ROADWAYS	0 0	100 90	06/07 06/07	DEVSCOPE	06/05 09/05
850 HWXP093A	RECON OF PRATT AVE CONS RD 005 CONSTRUCTION ROADWAYS CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A DSGN FD 014 DESIGN FINAL DESIGN	1,690 269 13	1,000 0 0	06/09 06/09 11/06	DEVSCOPE	07/03 09/03
850 HWXP132	RECON JOHNSON/IRWIN AVES-RET WALL CO#: H CONS BK 003 CONSTRUCTION BULKHEAD/SEA WALL	22	0	08/06	DEVSCOPE	07/01 09/01
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RD 006 CONSTRUCTION ROADWAYS DSGN FD 011 DESIGN FINAL DESIGN	210 1,568 218	0 0 0	06/09 06/09 06/07		
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX DSGN 001 DESIGN	58	0	06/07	DEVSCOPE	04/05 06/05

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

AVAILABLE BALANCE AS OF: 11/30/06	\$8,853,416.40 (CITY)	\$10,610,448.94 (NON-CITY)
CONTRACT LIABILITY:	\$544,450.11 (CITY)	\$119,093.82 (NON-CITY)
ITD EXPENDITURES:	\$81,159,677.51 (CITY)	\$21,893,307.29 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	4,187	*	*	*	10,284	*	*	*
APPROPRIATIONS* (N)*	*	*	*	*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	375	*	20	*	*	1,274	*	7,680	*	*	*	935	10,284
FORCST (C) *	375	*	20	*	*	1,274	*	7,680	*	*	*	935	10,284
ACTUAL (C) *	*	375	20	*	*	*	*	*	*	*	*	*	395
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR04A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					
CO#: A	CONS RR 005 CONSTRUCTION	20	0	09/06		
CO#: B	CONS RR 005 CONSTRUCTION	24	0	12/06		
CO#: D	CNSP SU 008 CONSTRUCTION SUPERVISION	375	0	07/06		
	CNSP SU 013 CONSTRUCTION SUPERVISION	332	0	12/06		
	CNSP SU 018 CONSTRUCTION SUPERVISION	253	0	12/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: A CONS RR 027 CONSTRUCTION	665	0	12/06		
850 HW2CR06CW CITYWIDE MILLING				DEVSCOPE	06/05 08/05
CONS RR 011 CONSTRUCTION	2,761	0	02/07		
CNSP SU 016 CONSTRUCTION SUPERVISION	315	0	06/07		
850 HW2CR07A CITYWIDE MILLING				DEVSCOPE	05/06 08/06
CONS RR 001 CONSTRUCTION	4,919	0	02/07		
CNSP SU 004 CONSTRUCTION SUPERVISION	620	0	06/07		
IFDS FD 601 IFA DESIGN	312	0	07/06		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	312	0	07/06		

BUDGET LINE: HW-2M	FMS #: 841 789	RESURFACING OF STREETS, MANHATTAN			
AVAILABLE BALANCE AS OF: 11/30/06		\$17,216,695.14 (CITY)	\$28,133,262.95	(NON-CITY)	
CONTRACT LIABILITY:		\$992,692.55 (CITY)	\$235,154.17	(NON-CITY)	
ITD EXPENDITURES:		\$33,856,647.63 (CITY)	\$16,938,725.68	(NON-CITY)	
ADOPTED (C)*	FY 07 * 5,087	FY 08 * 20,560	FY 09 * 19,457	FY 10 * 15,271	FY 07 * 4,427
APPROPRIATIONS*					FY 08 * 25,661
(N)*					FY 09 * 26,000
					FY 10 * 25,000
					COMMITMENT PLAN *
					(N)* 23 *

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *			71 *				50 *		615 *				3,691 *	4,427
FORCST (C) *			71 *				50 *		615 *				4,991 *	5,727
ACTUAL (C) *														
PLAN (N) *							23 *							23
FORCST (N) *							23 *							23
ACTUAL (N) *														

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR06 CITYWIDE MILLING					
CONS 003 CONSTRUCTION	25,661	0	06/08		
CONS 004 CONSTRUCTION	26,000	0	06/09		
CONS 005 CONSTRUCTION	25,000	0	06/10		
CONS 006 CONSTRUCTION	25,000	0	06/11		
CONS GE 007 CONSTRUCTION	GENERAL	0	06/12		
CONS GE 008 CONSTRUCTION	GENERAL	0	06/13		
CONS GE 009 CONSTRUCTION	GENERAL	0	06/14		
CONS GE 010 CONSTRUCTION	GENERAL	0	06/15		
CONS GE 018 CONSTRUCTION	GENERAL	0	06/16		
CONS GE 019 CONSTRUCTION	GENERAL	0	06/17		
850 HWPARKAV PARK AVENUE RESURFACING					
CO#: D CONS RR 003 CONSTRUCTION	0	23	12/06		
850 HW2CR02B CITYWIDE MILLING - BRONX AND MANHATTAN				PROJSTRT	07/02 07/02
CONS RR 033 CONSTRUCTION	50	0	12/06		
CO#: A CNSP SU 045 CONSTRUCTION SUPERVISION	71	0	08/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR05B	CITYWIDE MILLING - BRONX AND MANHATTAN						
	CONS RR 011 CONSTRUCTION	3,117	0	06/07			
	CNSP SU 013 CONSTRUCTION SUPERVISION	504	0	06/07			
850 HW2CR06CW	CITYWIDE MILLING					DEVSCOPE 06/05	08/05
	CONS RR 014 CONSTRUCTION	615	0	02/07			
	CNSP SU 019 CONSTRUCTION SUPERVISION	70	0	06/07			

BUDGET LINE: HW-2Q	FMS #: 841 790	RESURFACING OF STREETS, QUEENS						
AVAILABLE BALANCE AS OF: 11/30/06		\$11,828,919.09 (CITY)		\$15,178,672.43 (NON-CITY)				
CONTRACT LIABILITY:		\$688,188.68 (CITY)		\$5,795.41 (NON-CITY)				
ITD EXPENDITURES:		\$102,603,029.83 (CITY)		\$18,448,768.68 (NON-CITY)				
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	5,033 *	*	*	*	(C)* 6,089 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	494 *	177 *	*	*	*	95 *	*	1,535 *	*	*	*	*	3,788 *	6,089
FORCST (C) *	*	177 *	*	*	*	95 *	*	1,535 *	*	*	*	*	5,174 *	6,981
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HW2CR01C	CITYWIDE MILLING - QUEENS						
	CNSP SU 012 CONSTRUCTION SUPERVISION	45	0	12/06			
850 HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN					PROJSTRT 07/02	07/02
	CNSP SU 046 CONSTRUCTION SUPERVISION	177	0	08/06			
850 HW2CR04A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND						
	CNSP SU 019 CONSTRUCTION SUPERVISION	50	0	12/06			
CO#: B	CONS RR 023 CONSTRUCTION	494	0	07/06			
850 HW2CR05C	CITYWIDE MILLING - QUEENS						
	CONS RR 007 CONSTRUCTION	2,938	0	06/07			
	CNSP SU 008 CONSTRUCTION SUPERVISION	675	0	06/07			
850 HW2CR06CW	CITYWIDE MILLING					DEVSCOPE 06/05	08/05
	CONS RR 012 CONSTRUCTION	1,535	0	02/07			
	CNSP SU 017 CONSTRUCTION SUPERVISION	175	0	06/07			

FY 2007 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 HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN CNSP SU 047 CONSTRUCTION SUPERVISION	133	0	08/06	PROJSTRT	07/02 07/02
850 HW2CR05B	CITYWIDE MILLING - BRONX AND MANHATTAN CONS RR 012 CONSTRUCTION CNSP SU 014 CONSTRUCTION SUPERVISION	2,428 396	0 0	06/07 06/07		
850 HW2CR06CW	CITYWIDE MILLING CONS RR 013 CONSTRUCTION CNSP SU 018 CONSTRUCTION SUPERVISION	615 70	0 0	02/07 06/07	DEVSCOPE	06/05 08/05

BUDGET LINE: HW-3		FMS #: 841 306	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES			
AVAILABLE BALANCE AS OF: 11/30/06		\$153,277,400.70	(CITY)		\$4,441,118.80	(NON-CITY)
CONTRACT LIABILITY:		\$4,612,254.51	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:		\$128,493,227.89	(CITY)		\$227,181.20	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	123,229	4,000	5,000	5,000	84,653	3,575
APPROPRIATIONS*						
(N)*						

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	16-*	66 *	71 *	5 *	25 *	*	*	*	*	*	* 84,502 *	84,653
FORCST (C) *		*	16-*	66 *	71 *	5 *	25 *	*	*	*	*	*	* 91,187 *	91,338
ACTUAL (C) *		*	17-*	65 *	71 *	5 *	*	*	*	*	*	*	* *	124
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	* *	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL (N) *		*	*	*	375-*	*	*	*	*	*	*	*	* *	375-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ED373BAT2	BAT Tenant Improvements CONS GE 017 CONSTRUCTION	32	0	06/07	DSGN	01/05 01/05
841 FACLUMP	LUMP SUM FOR FACILITIES					
	DSGN 004 DESIGN	5,000	0	06/14		
	DSGN 005 DESIGN	5,000	0	06/15		
	CTGY GE 017 CONTINGENCY	5,000	0	06/07		
	DSGN 019 DESIGN	3,575	0	06/09		
	DSGN 020 DESIGN	3,575	0	06/10		
	DSGN 023 DESIGN	3,575	0	06/11		
	DSGN 033 DESIGN	19,960	0	06/12		
	DSGN 034 DESIGN	5,000	0	06/13		
	DSGN 035 DESIGN	5,000	0	06/16		
	CTGY 038 CONTINGENCY	3,000	0	06/07		
	DSGN 039 DESIGN	5,000	0	06/17		
841 HWC2003	UNDERGROUND STORAGE TANKS				DEVSCOPE	08/05 12/05
	CONS 001 CONSTRUCTION	1,000	0	06/07		
	CONS 002 CONSTRUCTION	1,000	0	06/07		

FY 2007 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
841 HWKF2001 CONS GE 001	BROOKLYN CONSOLIDATION CONSTRUCTION	GENERAL	804	0	06/07	DEVSCOPE 08/05	12/05
841 HWKF2007 CONS 001 CONS 002	HAMILTON AVE ASPHALT PLANT (EQUIPMENT) CONSTRUCTION CONSTRUCTION		2,000 2,000	0 0	06/07 06/07	DEVSCOPE 08/05	12/05
841 HWMF069 CONS GE 005	FACILITY REHABILITATION 44 WORTH ST CONSTRUCTION	GENERAL	92	0	06/07		
841 HWQFMASP EQFN 001	MASPETH CENTRAL SIGN SHOP EQUIPMENT AND FURNITURE		71	0	10/06		
841 HWQFMASP2 EQFN 001	MASPETH CENTRAL SIGN SHOP-REPLACEMENT OF FIRE KETTLE EQUIPMENT AND FURNITURE		50	0	06/07		
841 HWQF036 CONS 001	MASPETH REHABILITATION CONSTRUCTION		543	0	06/07	DEVSCOPE 08/05	12/05
841 HWQF037 CONS 001	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS CONSTRUCTION		100	0	06/07	DEVSCOPE 08/05	12/05
841 HWQF2002T CONS 001 IFSP 002	SYBILLA STREET DEMOLITION-TRAILERS CONSTRUCTION IFA CONSTRUCTION SUPERVIS		500 50	0 0	06/07 06/07	DEVSCOPE 08/05	12/05
841 HWXF030B CONS RD 002	EAST 181ST STREET (ULURP)- BRONX CONSTRUCTION	ROADWAYS	70	0	06/07	DEVSCOPE 02/04	06/04
841 HWXP2022 CONS 001 CONS 002	RECONSTRUCTION OF CONNER STREET FACILITY CONSTRUCTION CONSTRUCTION		2,000 300	0 0	06/07 06/07	DEVSCOPE 08/05	12/05
850 HWMF032 CO#: D3 CO#: D4 CO#: RR CO#: RS CO#: R1 CONS CO#: RR	W/158ST RSD VEH MAINT/REPAIR FAC CONS 012 CONS 012 CONS 012 CONS 012 CONS 130 CONS 132 CONS 132		24- 27- 66 25 2 5 18	0 0 0 0 0 0 0	08/06 08/06 09/06 12/06 06/07 11/06 06/07		
850 HWQF028 CONS 009 CTGY 019	SUNRISE YARD AS ELEC PLUMB HVAC CONSTRUCTION CONTINGENCY		17,651 1,765	0 0	06/07 06/07	DEVSCOPE 04/97	07/97
850 HWQF2002 CONS 001 IFSP 002 CO#: BL DSGN 003 CO#: BL CONS 005	Demolition of Three Buildings at the Glendale Yard CONSTRUCTION IFA CONSTRUCTION SUPERVIS DESIGN CONSTRUCTION		2,100 210 50 140	0 0 0 0	06/07 06/07 06/07 06/07	DSGNCOMP 07/06	04/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXF030A CO#: R1 DSGN	WEBSTER AVENUE GARAGE RECONSTRUCTION 001 DESIGN	35	0	08/06		
856 HWMF068	DOT CONSOLIDATION				DEVSCOPE	05/01 08/01
CONS	001 CONSTRUCTION	34,000	0	06/07		
CONS	002 CONSTRUCTION	20,000	0	06/07		
856 HW324GAR	LEASE RENEWAL 50 21 ST ST DOT GARAGE					
CONS LS	001 CONSTRUCTION	50	0	06/07		
IFSP	100 IFA CONSTRUCTION SUPERVIS	6	0	08/06		
IFDS	101 IFA DESIGN	3	0	08/06		

BUDGET LINE: HW-61	FMS #: 841 313	LAND ACQUISITION FOR STREETS & SEWERS			
AVAILABLE BALANCE AS OF: 11/30/06	\$23,227,457.90	(CITY)	\$2.12	(NON-CITY)	
CONTRACT LIABILITY:	\$47,783.40	(CITY)	\$0.02-	(NON-CITY)	
ITD EXPENDITURES:	\$43,943,800.21	(CITY)	\$1,475,191.90	(NON-CITY)	
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
ADOPTED (C)*					(C)* 6,631 *
APPROPRIATIONS*					5,693 *
(N)*					(N)* * *

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		1,157 *	8 *	25 *		1 *	2,569 *						2,871 *	6,631
FORCST (C) *		1,157 *	8 *	25 *		1 *	2,569 *						2,871 *	6,631
ACTUAL (C) *		277 *	257 *	23 *										557
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 HD-153B	EDGEMERE (PHASE II) SITE AQ 016 SITE	475	0	07/06		
850 HD-153C1	EDGEMERE (PHASE C1) SITE AQ 004 SITE	156	0	06/07	DEVSCOPE	07/02 09/02
850 HD-153C2	EDGEMERE (PHASE C2) SITE AQ 005 SITE	366	0	06/07		
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)				PROJSTRT	07/03 07/03
CO#: C	SITE AQ 016 SITE	1	0	07/06		
CO#: D	SITE AQ 016 SITE	20	0	09/06		
850 HWC988M1	AMBOY RD & ANADALE AVE SITE AQ 007 SITE	100	0	06/08		
850 HWC988M2	AMBOY RD & ARDEN AVE SITE AQ 008 SITE	250	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1148	JEWEL STREET AREA SITE AQ 011 SITE	ACQUISITION	1,000	0	06/08	DEVSCOPE	05/03 08/03
850 HWK1152	GERRITSEN BEACH BULKHEADS SITE AQ 022 SITE	ACQUISITION	8	0	08/06	PROJSTRT	05/02 05/02
850 HWQC063A	RECONS 32ND STREET SITE AQ 014 SITE	ACQUISITION	3	0	09/06		
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS CO#: B SITE AQ 009 SITE	ACQUISITION	369	0	12/06	DEVSCOPE	05/04 08/04
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II SITE AQ 008 SITE	ACQUISITION	1,000	0	06/07	DEVSCOPE	07/04 09/04
850 HWQ631B-1	ALMEDA AVENUE - PHASE I SITE AQ 014 SITE	ACQUISITION	681	0	07/06	DEVSCOPE	05/05 08/05
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons SITE AQ 003 SITE SITE AQ 009 SITE	ACQUISITION ACQUISITION	650 2	0 0	12/06 09/06		
850 HWQ662B	Springfield Gardens SITE AQ 003 SITE	ACQUISITION	650	0	12/06		
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS SITE AQ 012 SITE	ACQUISITION	899	0	12/06		
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) SITE AQ 010 SITE	ACQUISITION	1,000	0	06/08		
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE SITE AQ 008 SITE SITE AQ 013 SITE CO#: A SITE AQ 013 SITE	ACQUISITION ACQUISITION ACQUISITION	99 1,000 1	0 0 0	06/07 06/07 11/06	DEVSCOPE	06/03 08/03
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION SITE AQ 016 SITE	ACQUISITION	2,500	0	06/08	DEVSCOPE	05/03 08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD SITE AQ 013 SITE	ACQUISITION	547	0	06/08	DEVSCOPE	05/03 08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE SITE AQ 008 SITE	ACQUISITION	546	0	06/08	DEVSCOPE	05/03 08/03
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) SITE AQ 020 SITE	ACQUISITION	1	0	12/06	DEVSCOPE	08/04 10/04

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.

AVAILABLE BALANCE AS OF: 11/30/06 \$8,339,945.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$41,451.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,208,940.05 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*			1,427	2,160	(C)*	1,165		1,980
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	965	965
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE 05/05	08/05
	DSGN PD 001	DESIGN	487	0	06/08			
	DSGN FD 002	DESIGN	478	0	06/08			
	CNSP SU 003	CONSTRUCTION SUPERVISION	683	0	07/10			
	CONS RD 004	CONSTRUCTION	6,824	0	07/10			
	IFDS 010	IFA DESIGN	97	0	06/07			
	IFSP 011	IFA CONSTRUCTION SUPERVIS	683	0	06/09			
850	HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE 05/04	08/04
	DSGN TD 002	DESIGN	200	0	06/08			
	CNSP SU 003	CONSTRUCTION SUPERVISION	180	0	06/10			
	CONS RD 004	CONSTRUCTION	1,800	0	06/10			
	CTGY 009	CONTINGENCY	300	0	05/07			
	IFSP 010	IFA CONSTRUCTION SUPERVIS	180	0	05/10			
	IFDS 011	IFA DESIGN	20	0	05/07			

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BUDGET LINE: HW-165		FMS #: 841 335	NEW ASPHALT PLANTS											
AVAILABLE BALANCE AS OF: 11/30/06			\$37,747,319.99	(CITY)		\$5,000	(NON-CITY)							
CONTRACT LIABILITY:			\$2,600,647.25	(CITY)			(NON-CITY)							
ITD EXPENDITURES:			\$6,750,849.76	(CITY)			(NON-CITY)							
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					
ADOPTED (C)*	*	*	*	*	(C)*	*	5,000	*	24,685	*				*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*				*
(N)*	*	*	*	*	(N)*	*	*	*	*	*				*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPLANT		CONSTRUCTION OF A NEW ASPHALT PLANT				CONSCOMP	06/99	06/12
	CONS	002 CONSTRUCTION	24,685	0	06/10			
	CONS	006 CONSTRUCTION	5,000	0	06/08			

BUDGET LINE: HW-200		FMS #: 841 354	SIDEWALK CONSTRUCTION										
AVAILABLE BALANCE AS OF: 11/30/06			\$64,129,152.48	(CITY)		\$17,861,116.95	(NON-CITY)						
CONTRACT LIABILITY:			\$76,460,813.75	(CITY)		\$2,691,872.91	(NON-CITY)						
ITD EXPENDITURES:			\$738,537,283.68	(CITY)		\$12,264,007.47	(NON-CITY)						
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
ADOPTED (C)*	57,420	52,847	56,660	55,137	(C)*	70,083	48,866	48,048	51,852	*			*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*			*
(N)*	*	2,838	13,406	398	(N)*	14,304	5,681	20,257	443	*			*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	4,270	3,550	24,058	43	125	3,392	318	202	*	*	*	34,125	70,083
FORCST (C) *	4,315	3,917	24,058	1,826	125	5,726	318	202	*	*	*	45,542	86,029
ACTUAL (C) *	*	1,789	8,590	1,400	189	*	*	*	*	*	*	*	11,969
PLAN (N) *	*	1,952	*	*	*	1,684	*	7	*	*	*	10,661	14,304
FORCST (N) *	*	1,952	*	*	*	1,658	*	7	*	*	*	13,492	17,109
ACTUAL (N) *	*	68	1,952	*	*	*	*	*	*	*	*	*	2,019

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662C2		Springfield Gardens Area Recons - Phase II				DEVSCOPE	05/01	08/01
	CONS	WA 006 CONSTRUCTION	1,822	0	06/07			
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction				DSGN	09/04	12/07
	CONS	007 CONSTRUCTION	54	0	06/07			
	CONS	WA 015 CONSTRUCTION	0	159	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
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550				DEVSCOPE	07/00	06/01
	CONS WA 007 CONSTRUCTION SIDEWALKS	106	0	06/07			
	CONS 008 CONSTRUCTION	60	0	06/07			
841 HWCBLSTN1	Granite Block Replacement				DEVSCOPE	08/05	12/05
	CONS WA 001 CONSTRUCTION SIDEWALKS	0	3,000	06/07			
841 HWCURB03	CONSTRUCTION OF ROADWAY CURB						
	CONS 001 CONSTRUCTION	0	2,000	06/07			
	CONS 002 CONSTRUCTION	0	2,000	06/08			
	CONS 003 CONSTRUCTION	0	2,000	06/09			
	CONS 004 CONSTRUCTION	0	2,000	06/07			
841 HWKP146	BEDFORD AVE				DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION SIDEWALKS	79	0	06/11			
	CONS WA 011 CONSTRUCTION SIDEWALKS	54	0	06/11			
841 HWKP146A	BEDFORD AVENUE						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	76	0	06/13			
	CONS WA 005 CONSTRUCTION SIDEWALKS	228	0	06/13			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET						
	CONS WA 006 CONSTRUCTION SIDEWALKS	48	0	06/08			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	57	0	06/14			
	CONS WA 005 CONSTRUCTION SIDEWALKS	171	0	06/14			
841 HWK1172	FLATLANDS CORRIDOR						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	209	0	06/13			
	CONS WA 005 CONSTRUCTION SIDEWALKS	627	0	06/13			
841 HWK1174	LINDEN BLVD. (PENN AVE TO S. CONDUIT) PH. C						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	570	0	06/13			
	CONS WA 005 CONSTRUCTION SIDEWALKS	1,710	0	06/13			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	266	0	06/14			
	CONS WA 005 CONSTRUCTION SIDEWALKS	798	0	06/14			
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	380	0	06/13			
	CONS WA 005 CONSTRUCTION SIDEWALKS	1,140	0	06/13			
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	475	0	06/14			
	CONS WA 005 CONSTRUCTION SIDEWALKS	1,425	0	06/14			
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.)						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	475	0	06/12			
	CONS WA 005 CONSTRUCTION SIDEWALKS	1,425	0	06/12			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)						
	CONS RM 004 CONSTRUCTION		0	06/11			
	CONS WA 005 CONSTRUCTION	57	0	06/11			
		171	0				
841 HMMWTC A8	WORLD TRADE CENTER AREA 8						
	CONS WA 003 CONSTRUCTION	0	2,216	06/09			
	CONS 004 CONSTRUCTION	0	5,113	06/09			
	CONS RA 005 CONSTRUCTION	0	282	06/09			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.						
	CONS WA 004 CONSTRUCTION	0	2,512	06/09			
	CONS 005 CONSTRUCTION	0	5,571	06/09			
	CONS RA 006 CONSTRUCTION	0	510	06/09			
	CONS TS 008 CONSTRUCTION	0	753	06/09			
841 HMMWTCA10	WORLD TRADE CENTER AREA 10						
	CONS WA 003 CONSTRUCTION	0	100	06/10			
	CONS RA 004 CONSTRUCTION	0	84	06/10			
841 HMMWTC11	WORLD TRADE CENTER AREA 11						
	CONS WA 003 CONSTRUCTION	0	24	06/10			
	CONS RA 004 CONSTRUCTION	0	36	06/10			
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY						DEVSCOPE 05/05 08/05
	CONS WA 005 CONSTRUCTION	712	0	06/11			
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)						
	CONS RM 004 CONSTRUCTION	247	0	06/14			
	CONS WA 005 CONSTRUCTION	741	0	06/14			
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)						
	CONS RM 004 CONSTRUCTION	190	0	06/12			
	CONS WA 005 CONSTRUCTION	570	0	06/12			
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS						DEVSCOPE 05/06 08/06
	CONS WA 008 CONSTRUCTION	1,500	0	06/13			
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)						
	CONS WA 008 CONSTRUCTION	3,644	0	06/15			
841 HWPL20006	PRIOR NOTICE SIDEWALK						
	CONS 003 CONSTRUCTION	20,000	0	06/08			
	CONS 004 CONSTRUCTION	20,000	0	06/09			
	CONS 005 CONSTRUCTION	20,000	0	06/10			
	CONS 006 CONSTRUCTION	20,000	0	06/11			
	CONS GE 007 CONSTRUCTION	20,000	0	06/12			
	CONS GE 008 CONSTRUCTION	20,000	0	06/13			
	CONS 009 CONSTRUCTION	20,000	0	06/14			
	CONS 010 CONSTRUCTION	20,000	0	06/15			
	CONS 011 CONSTRUCTION	20,000	0	06/16			
	CONS 012 CONSTRUCTION	20,000	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWP20007	PED RAMPS CITYWIDE FY'07					
	CONS 002 CONSTRUCTION	18,697	0	06/08		
	CONS 003 CONSTRUCTION	17,397	0	06/09		
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS					
	CONS WA 006 CONSTRUCTION	261	0	06/12		
	CONS RM 007 CONSTRUCTION	27	0	06/12		
841 HWQP2025	GREATER JAMAICA AREA					
	CONS RM 004 CONSTRUCTION	95	0	06/13		
	CONS WA 005 CONSTRUCTION	285	0	06/13		
841 HWQ1180	REVIEW/STARR					
	CONS RM 004 CONSTRUCTION	190	0	06/12		
	CONS WA 005 CONSTRUCTION	570	0	06/12		
841 HWQ1181	L.I.C. INDUSTRIAL					
	CONS RM 004 CONSTRUCTION	380	0	06/15		
	CONS WA 005 CONSTRUCTION	1,140	0	06/15		
841 HWQ1182	BROAD CHANNEL					
	CONS RM 004 CONSTRUCTION	475	0	06/12		
	CONS WA 005 CONSTRUCTION	1,425	0	06/12		
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE 05/05 08/05
	CONS WA 005 CONSTRUCTION	313	0	07/10		
	CONS WA 008 CONSTRUCTION	313	0	07/10		
841 HWQ121B5	SOUTH JAMAICA					
	CONS RM 004 CONSTRUCTION	190	0	06/15		
	CONS WA 005 CONSTRUCTION	570	0	06/15		
841 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS					
	CONS WA 007 CONSTRUCTION	800	0	06/10		
	CONS RM 008 CONSTRUCTION	640	0	06/10		
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS					
	CONS WA 004 CONSTRUCTION	366	0	07/13		
	CONS RM 005 CONSTRUCTION	204	0	07/13		
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.					
	CONS RM 004 CONSTRUCTION	209	0	06/12		
	CONS WA 005 CONSTRUCTION	627	0	06/12		
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)					
	CONS WA 004 CONSTRUCTION	792	0	06/13		
	CONS RM 005 CONSTRUCTION	210	0	06/13		
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS					DEVSCOPE 05/06 08/06
	CONS WA 007 CONSTRUCTION	2,091	0	06/15		
841 HWQ662E	ROCKAWAY BLVD.					
	CONS RM 004 CONSTRUCTION	190	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/14	
841 HWQ662F	ROCAWAY BLVD					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/15	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/15	
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE					DEVSCOPE 05/05 08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS	2,935	0	06/12	
	CONS RA 013 CONSTRUCTION	PEDESTRIAN RAMPS	675	0	06/12	
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	587	0	06/11	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	06/11	
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	938	0	06/12	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	312	0	06/12	
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	532	0	06/13	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	272	0	06/13	
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,550	0	06/11	
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	531	0	06/11	
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	988	0	06/12	
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	234	0	06/12	
841 HWQ899C	HOLLIS AVENUE AREA					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	228	0	06/13	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	684	0	06/13	
841 HWRER99	RICHMOND RD PHASE IV					DEVSCOPE 05/04 08/04
	CONS WA 005 CONSTRUCTION	SIDEWALKS	315	0	06/11	
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	06/12	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	57	0	06/12	
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	57	0	06/12	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	171	0	06/12	
841 HWR1140A	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) ARTHUR KILL RD					
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	285	0	06/14	
	CONS WA 006 CONSTRUCTION	SIDEWALKS	855	0	06/14	
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	133	0	06/15	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	399	0	06/15	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD				DEVSCOPE	05/02	08/02
	CONS WA 005 CONSTRUCTION SIDEWALKS	264	0	06/10			
	CONS WA 008 CONSTRUCTION SIDEWALKS	36	0	06/10			
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION SIDEWALKS	1,397	0	07/11			
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE				DEVSCOPE	05/04	08/04
	CONS WA 005 CONSTRUCTION SIDEWALKS	520	0	06/11			
	CONS WA 008 CONSTRUCTION SIDEWALKS	62	0	06/11			
841 HWSWINSP	SIDEWALK INSPECTION PROGRAM						
	DSGN TD 001 DESIGN TOTAL DESIGN	1,350	0	06/07			
	DSGN TD 002 DESIGN TOTAL DESIGN	1,400	0	06/09			
841 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST						
	CONS WA 006 CONSTRUCTION SIDEWALKS	600	0	06/09			
	CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	114	0	06/09			
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
	CONS WA 004 CONSTRUCTION SIDEWALKS	120	0	06/08			
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	19	0	06/11			
	CONS WA 005 CONSTRUCTION SIDEWALKS	57	0	06/11			
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	19	0	06/14			
	CONS WA 005 CONSTRUCTION SIDEWALKS	57	0	06/14			
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	95	0	06/14			
	CONS WA 005 CONSTRUCTION SIDEWALKS	285	0	06/14			
841 HWX1168	WATSON AVENUE AREA						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	190	0	06/14			
	CONS WA 005 CONSTRUCTION SIDEWALKS	570	0	06/14			
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	190	0	06/12			
	CONS WA 005 CONSTRUCTION SIDEWALKS	570	0	06/12			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION SIDEWALKS	127	0	06/13			
841 HWX293A	MOSHOLU PKWY NORTH RECONSTRUCTION (X755 09)				DEVSCOPE	05/04	08/04
	CONS WA 006 CONSTRUCTION SIDEWALKS	1,352	0	06/15			
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)				DEVSCOPE	05/05	08/05
	CONS WA 006 CONSTRUCTION SIDEWALKS	1,310	0	06/13			
841 HWX691	ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE.				DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION SIDEWALKS	974	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE				DEVSCOPE	05/03	08/03
	CONS WA 008 CONSTRUCTION	220	0	06/12			
	CONS WA 010 CONSTRUCTION	105	0	06/12			
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE				DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	1,890	0	06/12			
	CONS WA 010 CONSTRUCTION	214	0	06/12			
841 HWX784	RECON OF WASHINGTON AVE. @ 175TH ST.				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION	2,781	0	06/14			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN				DEVSCOPE	05/06	08/06
	CONS WA 009 CONSTRUCTION	2,890	0	06/10			
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC				DEVSCOPE	05/06	08/06
	CONS WA 009 CONSTRUCTION	1,115	0	06/11			
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA						
	CONS RM 004 CONSTRUCTION	285	0	06/12			
	CONS WA 005 CONSTRUCTION	855	0	06/12			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST						
	CONS WA 009 CONSTRUCTION	48	0	06/13			
	CONS WA 010 CONSTRUCTION	83	0	06/13			
841 HWX869	RECONST OF QUINCY AVE AREA				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION	321	0	06/11			
	CONS WA 010 CONSTRUCTION	294	0	06/11			
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC						
	CONS WA 008 CONSTRUCTION	76	0	06/13			
	CONS WA 009 CONSTRUCTION	24	0	06/13			
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S						
	CONS WA 009 CONSTRUCTION	50	0	06/13			
	CONS WA 010 CONSTRUCTION	36	0	06/13			
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC				DEVSCOPE	05/04	08/04
	CONS PR 005 CONSTRUCTION	1,140	0	06/15			
	CONS WA 009 CONSTRUCTION	363	0	06/15			
	CONS WA 011 CONSTRUCTION	99	0	06/15			
841 HWX968	BARRY STREET RECONSTRUCTION				DEVSCOPE	05/03	08/03
	CONS WA 008 CONSTRUCTION	523	0	06/11			
841 HW03SIP	SIDEWALK INSPECTION PROGRAM						
	DSGN TD 001 DESIGN	219	0	06/07			
	DSGN TD 004 DESIGN	1,081	0	06/07			
846 P-4ASDWK6	TREES & SIDEWALKS (QUEENS) QG-206M						
	CONS GE 225 CONSTRUCTION	250	0	06/07			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4BSDWK6	TREES & SIDEWALKS (QUEENS) QG-306MA								
	CONS GE 225 CONSTRUCTION	GENERAL		250	0	06/07			
	CONS GE 235 CONSTRUCTION	GENERAL		250	0	06/07			
846 P-4CSDWK7	TREES & SIDEWALKS (QUEENS) QG-206MR								
	CONS GE 210 CONSTRUCTION	GENERAL		250	0	06/07			
846 P-6ASDWK6	TREES & SIDEWALKS (BX & MANH) CNYG-2006MA								
	CONS GE 225 CONSTRUCTION	GENERAL		250	0	06/07			
	CONS GE 235 CONSTRUCTION	GENERAL		250	0	06/07			
846 P-6BSDWK6	TREES & SIDEWALKS (BROOKLYN & STATEN ISLAND) CNYG-1906MA								
	CONS GE 225 CONSTRUCTION	GENERAL		250	0	06/07			
	CONS GE 235 CONSTRUCTION	GENERAL		250	0	06/07			
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B								
CO#: A	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		35-	0	09/06			
	CONS RM 020 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		27	0	12/06			
850 HD-161C	GATEWAY ESTATE - PHASE C								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		40	0	06/08			
850 HD-161D	GATEWAY ESTATE - PHASE D								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		40	0	07/08			
850 HWBUSPAD2	CITYWIDE BUS PADS								
	CONS 001 CONSTRUCTION			0	1,000	06/07			
	CONS 002 CONSTRUCTION			0	1,000	06/08			
	CONS 003 CONSTRUCTION			0	1,000	06/09			
	CONS 004 CONSTRUCTION			0	245	06/07			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	10/06			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	10/06			
850 HWCMMXNQ	MULTI MODAL (X, NQ) - COMPLEX MALL , CURBS & SIDEWALKS, ETC								
	CONS RD 010 CONSTRUCTION	ROADWAYS		0	1,658	12/06			
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM								
	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		18,614	0	06/10			
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		4,871	0	06/11			
850 HWCURB06	CURB RECONSTRUCTION - CITYWIDE								
	CONS WA 003 CONSTRUCTION	SIDEWALKS		0	1,952	08/06			DEVSCOPE 08/05 10/05
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		357	0	08/06			
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS								
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		106	0	06/07			DEVSCOPE 01/05 04/05
	CONS WA 005 CONSTRUCTION	SIDEWALKS		434	0	06/07			
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH								
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		15	0	06/09			
850 HWKP170	BOYLAND PEDESTRIAN PLAZA								
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		34	0	06/08			DEVSCOPE 02/04 05/04

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850 HWKP2026	CHURCH AVENUE CONS WA 005 CONSTRUCTION	SIDEWALKS 95	0	06/08	DEVSCOPE	06/06	09/06
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn CONS GE 009 CONSTRUCTION CONS GE 010 CONSTRUCTION	GENERAL GENERAL 364 96	0 0	06/07 06/07	DEVSCOPE	08/02	10/02
850 HWK1129	NOSTRAND AVE CONS WA 009 CONSTRUCTION CONS RM 011 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 1,120 270	0 0	06/09 06/09	DEVSCOPE	05/04	08/04
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION CONS WA 008 CONSTRUCTION	SIDEWALKS 320	0	06/08	DEVSCOPE	12/03	02/04
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN CONS RM 005 CONSTRUCTION CONS WA 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 160 392	0 0	12/06 12/06	PROJSTRT	06/04	06/04
850 HWK1173	ATLANTIC AVENUE CORRIDOR CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 523 1,568	0 0	06/08 06/08			
850 HWK472W CO#: A	FLUSHING AVENUE (X755 69) CONS WA 019 CONSTRUCTION	SIDEWALKS 157	0	09/06	DEVSCOPE	07/03	09/03
850 HWK476B	NASSAU AVENUE CONS WA 007 CONSTRUCTION CONS WA 008 CONSTRUCTION	SIDEWALKS SIDEWALKS 250 315	0 0	06/09 06/09	DEVSCOPE	05/04	08/04
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 2,764 174	0 0	06/11 06/11	DEVSCOPE	05/05	08/05
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS WA 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	SIDEWALKS SIDEWALKS 588 207	0 0	06/10 06/10	DEVSCOPE	05/03	08/03
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS WA 006 CONSTRUCTION CONS WA 007 CONSTRUCTION	SIDEWALKS SIDEWALKS 277 303	0 0	07/08 07/08	DEVSCOPE	05/05	08/05
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CONS WA 006 CONSTRUCTION CONS RM 017 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 437 33	0 0	06/07 06/07	DEVSCOPE	05/02	08/02
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS WA 008 CONSTRUCTION CONS WA 009 CONSTRUCTION	SIDEWALKS SIDEWALKS 1,626 375	0 0	06/10 06/10	DEVSCOPE	05/04	08/04
850 HWK973	RECONSTRUCTION OF FULTON STREET CONS WA 019 CONSTRUCTION	SIDEWALKS 56	0	12/06	DEVSCOPE	05/04	08/04

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HWMP2012					DEVSCOPE 05/05 08/05
CON WA 004 CONSTRUCTION	SIDEWALKS	584	0	06/08	
CON PR 005 CONSTRUCTION	SPRINKLER SYSTEMS	201	0	06/08	
850 HMMWTCA4					
ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)					
CO#: C CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	26	12/06	
850 HMMWTCA6A					
RECONSTRUCTION OF BROADWAY, ETC					
CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	227	07/08	
850 HMMWTCA6B					
RECONSTRUCTION OF CHAMBERS STREET, ETC					
CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	73	07/08	
850 HMMWTCA6C					DEVSCOPE 01/04 04/04
RECONSTRUCTION OF LIBERTY STREET, ETC					
CON WA 004 CONSTRUCTION	SIDEWALKS	9	0	06/07	
CON RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	66	06/07	
CON RM 027 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	9	0	06/07	
850 HMMWTCA6E					
RECONSTRUCTION OF BEEKMAN STREET					
CON WA 006 CONSTRUCTION	SIDEWALKS	0	1,963	06/07	
CON RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	102	06/07	
850 HMMWTCA7A					
RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST					
CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	63	06/08	
850 HMMWTCA7B					
RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST					
CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/10	
850 HMMWTCA7D					DEVSCOPE 01/04 04/04
RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST					
CON WA 009 CONSTRUCTION	SIDEWALKS	0	1,528	06/08	
CON WA 010 CONSTRUCTION	SIDEWALKS	0	882	06/08	
CON RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	36	06/08	
850 HMMWTCA7E					
RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY					
CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	45	06/10	
850 HMMWTCA7F					
RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY					
CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/10	
850 HMMWTCA7G					DEVSCOPE 09/04 12/04
RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY					
CON WA 004 CONSTRUCTION	SIDEWALKS	0	142	06/08	
CON RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	30	06/08	
850 HWM1159					DEVSCOPE 05/01 08/01
REHABILITATION OF PECK SLIP					
CON WA 007 CONSTRUCTION	SIDEWALKS	7	0	06/08	
850 HWM207C					DEVSCOPE 05/04 08/04
HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST					
CON WA 009 CONSTRUCTION	SIDEWALKS	270	0	07/08	
CON 011 CONSTRUCTION		81	0	07/08	
DSGN TD 013 DESIGN	TOTAL DESIGN	500	0	06/07	
850 HWM738					DEVSCOPE 07/00 09/00
RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET					
CO#: A CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	15	0	01/07	

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850 HWP2001KR CO#: A	CITYWIDE PED RAMPS - BROOKLYN & STATEN ISLAND CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33	0	08/06		
850 HWP2002K CO#: B	CITYWIDE PED RAMPS - BROOKLYN & STATEN ISLAND CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	12	0	08/06	DEVSCOPE	05/00 08/00
850 HWP2004Q CO#: B	CITYWIDE PED RAMPS - QUEENS CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	78	0	08/06		
850 HWP2005M CO#: A	CITYWIDE PED RAMPS - MANHATTAN CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	317	0	08/06		
850 HWP2005Q CO#: A	CITYWIDE PED RAMPS - QUEENS CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	140	0	01/07		
850 HWP2006KC CO#: A	CITYWIDE COMPLEX PED RAMPS - BROOKLYN CONS RM 003 CONSTRUCTION CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS	5,543 3,902	0 0	09/06 09/06	DEVSCOPE	01/06 04/06
850 HWP2006Q CNSP	CITYWIDE PED RAMPS - QUEENS SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	732	0	09/06		
850 HWP2006QC CO#: A	CITYWIDE COMPLEX PED RAMPS - QUEENS CONS RM 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONTRACT PEDESTRIAN RAMPS CONSULTANT SUPERVISION OF	3,334 640	0 0	07/06 09/06		
850 HWP2006XC CO#: A	CITYWIDE COMPLEX PED RAMPS - BRONX CONS RM 003 CONSTRUCTION CONS RM 003 CONSTRUCTION DSGN TD 009 DESIGN CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS TOTAL DESIGN	5,542 2,961 750	0 0 0	09/06 09/06 07/06	DEVSCOPE	09/04 12/04
850 HWP2007Q CONS	CITYWIDE PED RAMPS - QUEENS RM 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS CONTRACT PEDESTRIAN RAMPS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,452 932 466 466	0 0 0 0	06/07 06/07 07/06 07/06	DEVSCOPE	01/06 04/06
850 HWP2007R CONS	CITYWIDE PED RAMPS - STATEN ISLAND RM 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS CONTRACT PEDESTRIAN RAMPS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,081 108 233 233	0 0 0 0	06/07 06/07 07/06 07/06	DEVSCOPE	01/06 04/06
850 HWQP168 CONS	RECONS 29TH STREET & VICINITY WA 005 CONSTRUCTION CONS RM 007 CONSTRUCTION SIDEWALKS CONTRACT PEDESTRIAN RAMPS	207 93	0 0	06/07 06/07	DEVSCOPE	05/02 08/02
850 HWQP171 CONS	RECONSTRUCTION OF 54TH AVE WA 013 CONSTRUCTION CONS RM 019 CONSTRUCTION SIDEWALKS CONTRACT PEDESTRIAN RAMPS	109 54	0 0	02/07 02/07	DEVSCOPE	11/02 01/03
850 HWQP184 CO#: A	RECONSTRUCTION OF 153RD STREET IN FLUSHING. CONS WA 002 CONSTRUCTION SIDEWALKS	23	0	09/06	DEVSCOPE	05/03 08/03

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14	0	09/06			
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS					DEVSCOPE	02/03	05/03
	CONS WA 006 CONSTRUCTION	SIDEWALKS	14	0	12/06			
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	38	0	12/06			
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY							
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	7	02/07			
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES					DEVSCOPE	05/03	08/03
	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	274	0	06/07			
	CONS WA 008 CONSTRUCTION	SIDEWALKS	276	0	06/07			
	CONS RD 020 CONSTRUCTION	ROADWAYS	0	32	06/07			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE					DEVSCOPE	05/03	08/03
	CONS WA 006 CONSTRUCTION	SIDEWALKS	261	0	06/10			
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE					DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	293	0	06/11			
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE	05/04	08/04
	CONS WA 005 CONSTRUCTION	SIDEWALKS	65	0	06/10			
	CONS WA 008 CONSTRUCTION	SIDEWALKS	145	0	06/10			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II					DEVSCOPE	07/04	09/04
	CONS WA 004 CONSTRUCTION	SIDEWALKS	953	0	06/11			
	CONS WA 009 CONSTRUCTION	SIDEWALKS	243	0	06/11			
850 HWQ411B	94TH STREET, ETC , QUEENS							
	CONS WA 006 CONSTRUCTION	SIDEWALKS	870	0	06/08			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	342	0	06/08			
850 HWQ631B-1	ALMEDA AVENUE - PHASE I					DEVSCOPE	05/05	08/05
	CONS WA 006 CONSTRUCTION	SIDEWALKS	53	0	06/08			
850 HWQ631B-2	ALMEDA AV - PHASE II							
	CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/09			
850 HWQ631B-3	ALMEDA AV - PHASE III							
	CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/11			
850 HWQ631B-4	ALMEDA AV - PHASE IV							
	CONS WA 004 CONSTRUCTION	SIDEWALKS	30	0	06/11			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,292	0	06/10			
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	354	0	06/10			
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE	08/03	11/03
	CONS WA 007 CONSTRUCTION	SIDEWALKS	360	0	06/10			
	CONS WA 009 CONSTRUCTION	SIDEWALKS	120	0	06/10			
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE							
	CONS WA 005 CONSTRUCTION	SIDEWALKS	920	0	06/08			

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	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	253	0	06/08	
850 HWQ724W	BROOKVILLE BLVD II QUEENS				DEVSCOPE	04/04 07/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	70	0	09/06	
	CONS RM 026 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	107	0	09/06	
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE				DEVSCOPE	05/03 08/03
CO#: A	CONS WA 009 CONSTRUCTION	SIDEWALKS	48	0	11/06	
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE				DEVSCOPE	06/03 08/03
	CONS RM 016 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	28	0	02/07	
	CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION	11	0	02/07	
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON				DEVSCOPE	05/05 07/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	240	0	06/07	
850 HWR1132B	SOUTH BEACH AREA PHASE II					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,277	0	06/10	
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE				DEVSCOPE	05/04 08/04
	CONS WA 007 CONSTRUCTION	SIDEWALKS	525	0	06/09	
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/09	
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE					
	CONS WA 002 CONSTRUCTION	SIDEWALKS	525	0	06/10	
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/10	
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV					
	CONS WA 002 CONSTRUCTION	SIDEWALKS	525	0	06/11	
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/11	
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST					
	CONS WA 002 CONSTRUCTION	SIDEWALKS	525	0	06/12	
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/12	
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC				DEVSCOPE	05/04 08/04
	CONS WA 006 CONSTRUCTION	SIDEWALKS	220	0	06/09	
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC				DEVSCOPE	05/05 08/05
	CONS WA 009 CONSTRUCTION	SIDEWALKS	860	0	06/08	
	CONS WA 010 CONSTRUCTION	SIDEWALKS	287	0	06/08	
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04 08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	498	0	06/10	
	CONS WA 010 CONSTRUCTION	SIDEWALKS	300	0	06/10	
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				DEVSCOPE	05/03 08/03
	CONS WA 009 CONSTRUCTION	SIDEWALKS	205	0	06/08	
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	21	0	06/08	
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03 08/03
	CONS WA 009 CONSTRUCTION	SIDEWALKS	438	0	06/09	
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	117	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
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE						DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION		SIDEWALKS	225	0	06/10			
	CONS WA 007 CONSTRUCTION		SIDEWALKS	90	0	06/10			
850 HWS2004R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND								
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	115	0	06/07			
850 HWS2005K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)								
CO#: B	CONS WA 003 CONSTRUCTION		SIDEWALKS	10	0	08/06			
CO#: C	CONS WA 003 CONSTRUCTION		SIDEWALKS	43	0	10/06			
CO#: D	CONS WA 003 CONSTRUCTION		SIDEWALKS	8	0	12/06			
CO#: A	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	16	0	08/06			
850 HWS2005K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)								
CO#: A	CONS WA 003 CONSTRUCTION		SIDEWALKS	191	0	12/06			
850 HWS2005Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)								
CO#: B	CONS WA 003 CONSTRUCTION		SIDEWALKS	58	0	08/06			
850 HWS2005Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)								
CO#: B	CONS WA 003 CONSTRUCTION		SIDEWALKS	101	0	09/06			
CO#: A	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	53	0	08/06			
CO#: B	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	34	0	09/06			
CO#: AQ	IFDS FD 008 IFA DESIGN		FINAL DESIGN	77	0	08/06			
CO#: A1	IFDS FD 008 IFA DESIGN		FINAL DESIGN	77	0	08/06			
850 HWS2005R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND								
CO#: A1	IFDS FD 008 IFA DESIGN		FINAL DESIGN	77	0	08/06			
850 HWS2006C	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW						DEVSCOPE	03/05	06/05
	CONS WA 003 CONSTRUCTION		SIDEWALKS	4,140	0	09/06			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,164	0	12/06			
	CTGY WA 005 CONTINGENCY		SIDEWALKS	364	0	06/07			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	20	0	07/06			
850 HWS2006K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)								
	IFDS 008 IFA DESIGN			20	0	07/06			
850 HWS2006M	PRIOR NOTICE SIDEWALKS - MANHATTAN								
CO#: A	CONS WA 003 CONSTRUCTION		SIDEWALKS	172	0	12/06			
850 HWS2006Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)								
	IFDS 008 IFA DESIGN			15	0	07/06			
850 HWS2006R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND								
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	29	0	08/06			
850 HWS2007K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)								
	CONS WA 001 CONSTRUCTION		SIDEWALKS	2,280	0	06/07			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	220	0	06/07			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	110	0	10/06			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	110	0	10/06			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HWS2007K2					
PRIOR NOTICE SIDEWALKS - BROOKLYN (2)					
CONS WA 001 CONSTRUCTION	SIDEWALKS	2,280	0	06/07	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	220	0	06/07	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	110	0	10/06	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	10/06	
850 HWS2007M					
PRIOR NOTICE SIDEWALKS - MANHATTAN					
CONS WA 001 CONSTRUCTION	SIDEWALKS	2,750	0	06/07	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/07	
IFDS FD 003 IFA DESIGN	FINAL DESIGN	125	0	10/06	
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	10/06	
850 HWS2007Q1					
PRIOR NOTICE SIDEWALKS - QUEENS (1)					
CONS WA 001 CONSTRUCTION	SIDEWALKS	2,750	0	06/07	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/07	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	125	0	10/06	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	10/06	
850 HWS2007Q2					
PRIOR NOTICE SIDEWALKS - QUEENS (2)					
CONS WA 001 CONSTRUCTION	SIDEWALKS	2,750	0	06/07	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/07	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	125	0	10/06	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	10/06	
850 HWS2007R					
PRIOR NOTICE SIDEWALKS - STATEN ISLAND					
CONS WA 001 CONSTRUCTION	SIDEWALKS	2,750	0	06/07	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/07	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	125	0	10/06	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	10/06	
850 HWS2007X					
PRIOR NOTICE SIDEWALKS - BRONX					
CONS WA 001 CONSTRUCTION	SIDEWALKS	2,750	0	06/07	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/07	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	125	0	10/06	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	10/06	
850 HWXP093A					DEVSCOPE 07/00 09/00
RET WALL AT W 232 ST (EMERGENCY)					
IFSP 010 IFA CONSTRUCTION SUPERVIS		20	0	07/06	
850 HWXP138					DEVSCOPE 07/03 09/03
RECON OF PRATT AVE					
CONS WA 007 CONSTRUCTION	SIDEWALKS	350	0	06/09	
CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	108	0	06/09	
850 HWX211T5B					DEVSCOPE 05/99 08/99
RECONSTR OF HOLLERS AVE ETC					
CONS WA 008 CONSTRUCTION	SIDEWALKS	160	0	06/09	
CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	0	06/09	
850 HWX421AW					DEVSCOPE 05/05 08/05
THROGS NECK PENNYFIELD AVE. AREA					
CONS WA 010 CONSTRUCTION	SIDEWALKS	1,135	0	06/08	
CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	318	0	06/08	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS RA 018 CONSTRUCTION	PEDESTRIAN RAMPS	92	0	06/11			
	CONS RA 019 CONSTRUCTION	PEDESTRIAN RAMPS	817	0	06/11			
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I					DEVSCOPE	03/04	05/04
	CONS WA 004 CONSTRUCTION	SIDEWALKS	957	0	08/06			
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	837	0	08/06			
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II							
	CONS WA 004 CONSTRUCTION	SIDEWALKS	772	0	06/09			
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET					DEVSCOPE	03/03	05/03
	CONS WA 014 CONSTRUCTION	SIDEWALKS	836	0	06/08			
	CONS RM 017 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	270	0	06/08			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE	07/00	09/00
	CONS WA 007 CONSTRUCTION	SIDEWALKS	269	0	06/09			
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	143	0	06/09			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	143	0	06/11			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	269	0	06/11			
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE					DEVSCOPE	05/02	08/02
	CONS WA 010 CONSTRUCTION	SIDEWALKS	0	45	06/07			
	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	49	06/07			
850 HWX733W	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)					DEVSCOPE	07/99	09/99
CO#: C	CONS WA 016 CONSTRUCTION	SIDEWALKS	1,077	0	12/06			
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)					DEVSCOPE	08/04	10/04
	CONS WA 005 CONSTRUCTION	SIDEWALKS	357	0	08/06			
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	164	0	08/06			
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST							
CO#: A	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	13	0	01/07			
850 QED-981	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS							
CO#: A	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	12-	0	08/06			
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST					DEVSCOPE	02/03	05/03
CO#: A	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	29	0	01/07			
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE					DEVSCOPE	03/05	05/05
	CONS WA 011 CONSTRUCTION	SIDEWALKS	50	0	01/07			
850 RWX003	BAILEY PLACE RETAINING WALL							
	CONS WA 005 CONSTRUCTION	SIDEWALKS	58	0	06/08			
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	6	0	06/08			
850 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST					DEVSCOPE	02/02	05/02
CO#: B	CONS RM 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1	0	12/06			
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV					DEVSCOPE	05/04	08/04
	CONS RM 035 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	414	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SECB05K1 CO#: A CONS	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1) RM 004 CONSTRUCTION					
	CONTRACT PEDESTRIAN RAMPS	15	0	12/06		
850 SECB05K2 CO#: A CONS	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2) RM 004 CONSTRUCTION					
	CONTRACT PEDESTRIAN RAMPS	51	0	01/07		
850 SECB05Q3 CO#: A CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q3) RM 004 CONSTRUCTION					
	CONTRACT PEDESTRIAN RAMPS	77	0	11/06		
850 SECB06N2 CO#: A CONS	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2) RM 009 CONSTRUCTION					
	CONTRACT PEDESTRIAN RAMPS	27	0	06/07		
850 SEK002337 CONS	CATCH BASIN #12 RM 008 CONSTRUCTION					DEVSCOPE 06/05 08/05
	CONTRACT PEDESTRIAN RAMPS	29	0	12/06		
850 SEQ002532 CO#: C CONS	SANITARY SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD WA 009 CONSTRUCTION					
	SIDEWALKS	2	0	07/06		
850 SEQ002600 CO#: A CONS CO#: B CONS	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV RM 011 CONSTRUCTION RM 011 CONSTRUCTION					
	CONTRACT PEDESTRIAN RAMPS	25	0	07/06		
	CONTRACT PEDESTRIAN RAMPS	9	0	09/06		
850 SEQ002629 CONS	CATCH BASIN PROJECT # 31 AT VARIOUS LOC. IN QUEENS RM 008 CONSTRUCTION					DEVSCOPE 06/04 09/04
	CONTRACT PEDESTRIAN RAMPS	103	0	08/06		
850 SEQ002642 CO#: B CONS	STORM &SANITARY SEWER IN 111 AV, ANDERSON RD, 224 ST RM 004 CONSTRUCTION					
	CONTRACT PEDESTRIAN RAMPS	9	0	09/06		
850 SEQ200453 CO#: A CONS	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET RM 012 CONSTRUCTION					
	CONTRACT PEDESTRIAN RAMPS	32	0	09/06		
850 SEQ200459 CONS	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE RM 006 CONSTRUCTION					DEVSCOPE 05/05 07/05
	CONTRACT PEDESTRIAN RAMPS	55	0	06/07		
850 SEQ200509 CONS CONS	STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St RM 008 CONSTRUCTION WA 009 CONSTRUCTION					DEVSCOPE 06/05 08/05
	CONTRACT PEDESTRIAN RAMPS	12	0	09/06		
	SIDEWALKS	2	0	09/06		
850 SER002216 CO#: A CONS	SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD RM 014 CONSTRUCTION					
	CONTRACT PEDESTRIAN RAMPS	20	0	01/07		
850 SER002260 CONS	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD RM 018 CONSTRUCTION					DEVSCOPE 02/04 05/04
	CONTRACT PEDESTRIAN RAMPS	155	0	08/06		
850 SER002263 CO#: A CONS	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST WA 010 CONSTRUCTION					
	SIDEWALKS	2	0	07/06		
850 SER002264 CO#: A CONS	SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV RM 009 CONSTRUCTION					
	CONTRACT PEDESTRIAN RAMPS	15	0	12/06		
850 SER002275 CONS CONS	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV RM 013 CONSTRUCTION WA 014 CONSTRUCTION					DEVSCOPE 07/04 09/04
	CONTRACT PEDESTRIAN RAMPS	5	0	06/07		
	SIDEWALKS	23	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002278	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND CONS RM 008 CONSTRUCTION	157	0	07/06	DEVSCOPE	06/05 08/05
850 SER002286	STORM & SAN SEWER IN BADEN PL, LINCOLN AVE, ELM TREE AV CO#: A CONS RM 005 CONSTRUCTION	23	0	12/06		
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET CONS RM 011 CONSTRUCTION	100	0	06/07	DEVSCOPE	06/04 08/04
850 SER200175	Storm sewer extensions in Kirshon Ave. and Paulding Ave CONS RM 008 CONSTRUCTION	26	0	08/06	DEVSCOPE	08/04 10/04
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CONS RM 014 CONSTRUCTION	43	0	06/07		
850 SE6660106	PROGRAMMATIC CEMENT PIPE - BROOKLYN CO#: A CONS WA 013 CONSTRUCTION	63	0	09/06		

BUDGET LINE: HW-207 FMS #: 841 357 RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.																	
AVAILABLE BALANCE AS OF: 11/30/06				\$9,697,612.00 (CITY)				\$4,952,916.00 (NON-CITY)									
CONTRACT LIABILITY:				\$1,668,069.95 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$25,837,612.79 (CITY)				\$26,258,883.82 (NON-CITY)									
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*										(C)*				3,384	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN *				*	*	*	*
(N)*										(N)*				400	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST IFSP SU 004 IFA CONSTRUCTION SUPERVIS	339	0	06/07	DEVSCOPE	05/04 08/04
	CONS RD 007 CONSTRUCTION	3,384	0	07/08		
	CTGY 012 CONTINGENCY	500	0	06/07		
	CONS RD 014 CONSTRUCTION	0	400	07/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWC921Q	ENGINEERING REQUIREMENT CONTRACT, QUEENS CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	11/06		
850 HWQ248D	JAMAICA AREA, QUEENS CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,062	0	12/06	DEVSCOPE 05/03	08/03
CO#: C	DSGN TD 007 DESIGN	TOTAL DESIGN	131	0	07/06		
	CTGY 012 CONTINGENCY		4,000	0	07/06		

BUDGET LINE: HW-257 FMS #: 841 504 GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.
 AVAILABLE BALANCE AS OF: 11/30/06 \$3,915,463.50 (CITY) \$1.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,310,883.49 (CITY) \$52,750.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	*	1,061	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 11/30/06 \$1,019,981.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,626,158.43 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*			460	1,480	(C)*		1,345	1,345
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

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

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

AVAILABLE BALANCE AS OF: 11/30/06 \$1,302,509.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$954,664.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,103,564.35 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*			9,174		(C)*	1,287		8,375
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,287
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,287
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD								DEVSCOPE	05/02 08/02
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	375	0	06/10		
	CONS RD 006 CONSTRUCTION				ROADWAYS	8,000	0	06/10		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
DSGN FD 007	DESIGN	1,190	0	06/07			
DSGN 010	DESIGN	97	0	06/07			
IFSP 013	IFA CONSTRUCTION SUPERVIS	800	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/06 \$12,432,559.65 (CITY) \$1.29 (NON-CITY)

CONTRACT LIABILITY: \$4,588,368.05 (CITY) \$.01- (NON-CITY)

ITD EXPENDITURES: \$39,298,710.55 (CITY) \$329,047.72 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)* 2,734	1,644	2,737	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		1 *	*	*	*	4 *	*	*	*	*	*	100 *	2,629 *	2,734
FORCST (C) *		1 *	*	1,002 *	*	4 *	*	*	*	*	*	100 *	1,627 *	2,734
ACTUAL (C) *		*	*	1,633 *	464 *	*	*	*	*	*	*	*	*	2,097
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWINSP02 SVCS	QUALITY INSPECTION SERVICE CONTRACT 002 SERVICES	25	0	06/07			
841 HWINSP03 SVCS	QUALITY INSPECTION CONTRACT 004 SERVICES	1,083	0	06/07			
841 HWINSP04 SVCS NV 001 SVCS NV 002	QUALITY INSPECTION CONTRACT SPECIAL TECHNICAL INVESTI SPECIAL TECHNICAL INVESTI	467 900	0 0	06/07 06/09			
850 HWCDD101B2 SVCS	MATERIAL TESTING AND EVALUATION CITYWIDE 005 SERVICES	50	0	06/07			
850 HWCDD101D SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	100	0	05/07			
850 HWCDD101E SVCS IFOT	MATERIAL TESTING AND EVALUATION 001 SERVICES 003 IFA OTHER TECHNICAL SERVI	1,000 100	0 0	06/08 06/07			
850 HWCRRWALLD DSGN TD 001	DESIGN REQUIREMENT CONTRACT - RETAINING WALLS (CITYWIDE) TOTAL DESIGN	1	0	06/07			
850 HWCRRWREI1 CONS GE 001	ENGINEERING REQUIREMENT CONTRACT-RETAINING WALLS (CITYWIDE) GENERAL	1	0	07/06			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWCTPRC01	TEST PIT REQUIREMENT CONTRACT - CITYWIDE							
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	1	0	06/07			
850 HWC922X	ENGINEERING REQUIREMENT CONTRACT, BRONX							
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	11/06			
850 HWC923M	ENGINEERING REQUIREMENT CONTRACT, MANHATTAN							
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	11/06			
850 HWC924R	ENGINEERING REQUIREMENT CONTRACT, STATEN ISLAND							
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	11/06			
850 HWC925K	ENGINEERING REQUIREMENT CONTRACT, BROOKLYN							
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	11/06			
850 PW31150I5	LAND SURVEYS							
	SVCS 002 SERVICES		20	0	07/07			
850 PW31150I6	LAND SURVEYS							
	SVCS 002 SERVICES		20	0	07/07			
850 PW31150I7	LAND SURVEYS							
	SVCS 002 SERVICES		20	0	07/07			
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 002 SERVICES		334	0	06/07			
	CTGY 004 CONTINGENCY		3,300	0	06/07			
	SVCS 008 SERVICES		167	0	06/08			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09			
	SVCS 008 SERVICES		167	0	06/11			
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 002 SERVICES		334	0	06/07			
	CTGY 004 CONTINGENCY		3,300	0	06/07			
	SVCS 008 SERVICES		167	0	06/08			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09			
	SVCS 008 SERVICES		167	0	06/11			
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 002 SERVICES		334	0	06/12			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES																			
AVAILABLE BALANCE AS OF: 11/30/06 \$188,245,146.62 (CITY) \$4,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,339,067.65 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,002,327,511.73 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	178,552	*	93,479	*	94,554	*	92,023	*	(C)*	119,144	*	93,294	*	94,643	*	96,019	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *		* 13,525 *		*	*	*	*	*	*	*	*	*105,619 *	119,144
FORCST	(C) *		* 13,525 *		*	*	*	*	*	*	*	*	*105,326 *	118,851
ACTUAL	(C) *		* 20,412 *		*	*	*	*	*	*	*	*	*	20,412
PLAN	(N) *		*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC349M02		MANHOLE RINGS					DEVSCOPE 05/02	08/02
		CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	501	0	06/07		
841 HWC349M03		MANHOLE RINGS						
		CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/12		
		CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/14		
		CONS SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/08		
		CONS SF 006 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/09		
		CONS SF 007 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/10		
		CONS SF 008 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/16		
		CONS SF 009 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/11		
		CONS SF 010 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/13		
		CONS SF 011 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/15		
		CONS SF 012 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/17		
841 HWC349R01		CATCH BASIN RISERS						
		CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	216	0	06/07		
841 HWC349R02		CATCH BASIN RISERS						
		CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	115	0	06/07		
841 HWC349R03		CATCH BASIN RISERS						
		CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE	398	0	06/07		
841 HWRAP07		RAP HAULING						
		CONS 001 CONSTRUCTION		6,424	0	06/07		
		CONS 002 CONSTRUCTION		6,424	0	06/08		
		CONS 003 CONSTRUCTION		6,424	0	06/09		
		CONS 004 CONSTRUCTION		6,424	0	06/10		
		CONS 005 CONSTRUCTION		6,424	0	06/11		
		CONS 006 CONSTRUCTION		6,424	0	06/12		
		CONS 007 CONSTRUCTION		6,424	0	06/13		
		CONS 008 CONSTRUCTION		6,424	0	06/14		
		CONS 009 CONSTRUCTION		6,424	0	06/15		
		CONS 010 CONSTRUCTION		40	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 011 CONSTRUCTION	40	0	06/08		
CONS 012 CONSTRUCTION	40	0	06/09		
CONS 013 CONSTRUCTION	40	0	06/10		
CONS 014 CONSTRUCTION	6,424	0	06/16		
CONS 015 CONSTRUCTION	6,424	0	06/17		
841 HW349LUM IN-HOUSE RESURFACING LUMP SUM					
CONS 001 CONSTRUCTION	3,540	0	06/07		
CONS 002 CONSTRUCTION	12,151	0	06/07		
CONS SF 003 CONSTRUCTION RESURFACING OF ROADS/STRE	11,740	0	06/08		
CONS SF 004 CONSTRUCTION RESURFACING OF ROADS/STRE	11,740	0	06/09		
CONS SF 005 CONSTRUCTION RESURFACING OF ROADS/STRE	7,470	0	06/10		
CONS 007 CONSTRUCTION	12,901	0	06/07		
CONS SF 008 CONSTRUCTION RESURFACING OF ROADS/STRE	12,901	0	06/08		
CONS 009 CONSTRUCTION	900	0	06/07		
CONS SF 010 CONSTRUCTION RESURFACING OF ROADS/STRE	900	0	06/08		
CONS SF 011 CONSTRUCTION RESURFACING OF ROADS/STRE	900	0	06/09		
CONS SF 012 CONSTRUCTION RESURFACING OF ROADS/STRE	12,901	0	06/09		
CONS SF 013 CONSTRUCTION RESURFACING OF ROADS/STRE	12,901	0	06/10		
CONS SF 014 CONSTRUCTION RESURFACING OF ROADS/STRE	5,170	0	06/10		
CONS SF 015 CONSTRUCTION RESURFACING OF ROADS/STRE	26,206	0	06/11		
CONS SF 016 CONSTRUCTION RESURFACING OF ROADS/STRE	16,306	0	06/12		
CONS SF 017 CONSTRUCTION RESURFACING OF ROADS/STRE	16,306	0	06/13		
CONS SF 018 CONSTRUCTION RESURFACING OF ROADS/STRE	16,306	0	06/14		
CONS SF 019 CONSTRUCTION RESURFACING OF ROADS/STRE	16,306	0	06/15		
CONS SF 020 CONSTRUCTION RESURFACING OF ROADS/STRE	17,469	0	06/16		
CONS SF 021 CONSTRUCTION RESURFACING OF ROADS/STRE	17,469	0	06/17		
841 HW34904 IN-HOUSE RESURFACING				DEVSCOPE 05/03	08/03
CTGY 004 CONTINGENCY	8,000	0	06/07		
841 HW34906 IN-HOUSE RESURFACING				DEVSCOPE 05/05	08/05
CO#: 1 CONS 001 CONSTRUCTION	175	0	08/06		
CONS 003 CONSTRUCTION	1,074	0	08/06		
CONS 007 CONSTRUCTION	2,060	0	08/06		
CO#: 1 CONS 008 CONSTRUCTION	336	0	08/06		
CONS 009 CONSTRUCTION	983	0	08/06		
CONS 010 CONSTRUCTION	551	0	08/06		
CONS 012 CONSTRUCTION	306	0	08/06		
CONS 013 CONSTRUCTION	550	0	08/06		
CONS 014 CONSTRUCTION	1,100	0	08/06		
CONS 015 CONSTRUCTION	415	0	08/06		
CONS 016 CONSTRUCTION	5,975	0	08/06		
841 HW34907 IN-HOUSE RESURFACING					
CONS SF 001 CONSTRUCTION RESURFACING OF ROADS/STRE	57,638	0	06/07		
CO#: A CONS SF 001 CONSTRUCTION RESURFACING OF ROADS/STRE	1,764	0	06/07		
CONS SF 002 CONSTRUCTION RESURFACING OF ROADS/STRE	58,961	0	06/08		
CONS SF 003 CONSTRUCTION RESURFACING OF ROADS/STRE	60,310	0	06/09		
CONS SF 004 CONSTRUCTION RESURFACING OF ROADS/STRE	61,686	0	06/10		
CONS SF 005 CONSTRUCTION RESURFACING OF ROADS/STRE	63,089	0	06/11		
CONS SF 006 CONSTRUCTION RESURFACING OF ROADS/STRE	64,729	0	06/12		
CONS SF 007 CONSTRUCTION RESURFACING OF ROADS/STRE	66,606	0	06/13		
CONS SF 008 CONSTRUCTION RESURFACING OF ROADS/STRE	68,538	0	06/14		

FY 2007 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 HWQ411B	94TH STREET, ETC , QUEENS					
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/08	
	CONS RD 004 CONSTRUCTION	ROADWAYS	9,468	0	06/08	
	CTGY 009 CONTINGENCY		2,500	0	07/06	
	DSGN FD 011 DESIGN	FINAL DESIGN	429	0	08/06	
	DSGN SY 014 DESIGN	STUDY (PRE-PRELIMINARY DE	63	0	11/06	

BUDGET LINE: HW-421 FMS #: 841 489 PAVE, GRADE, ETC. THROGS NECK AREA																			
AVAILABLE BALANCE AS OF: 11/30/06 \$1,628,700.50 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,708,313.09 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$17,089,933.48 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	179	*	10,424	*	11,738	*	1,080	*	(C)*	4,008	*	9,169	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	6 *	1,009 *		102 *	39 *	1,210 *						1,642 *	4,008
FORCST	(C) *	6 *	1,009 *		102 *	39 *	1,210 *						1,642 *	4,008
ACTUAL	(C) *		1,008 *											1,008
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *													
FORCST	(N) *													
ACTUAL	(N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)				DEVSCOPE 05/05	08/05
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,050	0	06/13	
	IFSP 002 IFA CONSTRUCTION SUPERVIS		900	0	06/11	
	CONS RD 004 CONSTRUCTION	ROADWAYS	9,000	0	06/13	
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN	900	0	06/12	
	DSGN TD 008 DESIGN	TOTAL DESIGN	900	0	06/12	
	DSGN TD 009 DESIGN	TOTAL DESIGN	90	0	06/12	
	IFDS 010 IFA DESIGN		90	0	06/09	
	IFDS 011 IFA DESIGN		90	0	06/10	
850 HWX421AV	THROGS NECK PENNYFIELD AVE. AREA - PHASE I					
	CONS GE 001 CONSTRUCTION	GENERAL	338	0	06/07	
	DSGN FD 002 DESIGN	FINAL DESIGN	52	0	06/07	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0	06/07	
	CTGY 004 CONTINGENCY		63	0	06/07	
	IFDS 005 IFA DESIGN		5	0	06/07	
	IFSP 006 IFA CONSTRUCTION SUPERVIS		33	0	06/07	
850 HWX421AW	THROGS NECK PENNYFIELD AVE. AREA				DEVSCOPE 05/05	08/05
	DSGN TD 002 DESIGN	TOTAL DESIGN	1,200	0	06/07	
	IFDS 004 IFA DESIGN		120	0	06/07	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,062	0	06/08	
	CONS RD 008 CONSTRUCTION	ROADWAYS	7,045	0	06/08	

FY 2007 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONSP RD 013 CONSTRUCTION	ROADWAYS	8,924	0	06/11	
IFSP 014 IFA CONSTRUCTION SUPERVIS		705	0	06/08	
IFSP 015 IFA CONSTRUCTION SUPERVIS		400	0	06/09	
CTGY 016 CONTINGENCY		550	0	06/08	
DSGN FD 017 DESIGN	FINAL DESIGN	1,062	0	06/08	
CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	493	0	06/11	
DSGN FD 021 DESIGN	FINAL DESIGN	931	0	06/11	
850 HWX421A1 THROGS NECK AREA I					DEVSCOPE 07/00 09/00
CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	10/06	
CO#: H CONS RD 009 CONSTRUCTION	ROADWAYS	6	0	07/06	
CO#: L CONS RD 009 CONSTRUCTION	ROADWAYS	24	0	11/06	
CO#: M CONS RD 009 CONSTRUCTION	ROADWAYS	15	0	11/06	
850 HWX421B1 THROGS NECK AREA II					DEVSCOPE 07/02 09/02
CO#: C CONS RD 005 CONSTRUCTION	ROADWAYS	1,009	0	08/06	
CO#: D CONS RD 005 CONSTRUCTION	ROADWAYS	1,210	0	12/06	

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

AVAILABLE BALANCE AS OF: 11/30/06	\$5,096,133.52 (CITY)	\$3,926,890.23 (NON-CITY)
CONTRACT LIABILITY:	\$1,431,656.35 (CITY)	\$1,123,109.78 (NON-CITY)
ITD EXPENDITURES:	\$7,778,598.42 (CITY)	\$5,703,107.55 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 774	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	1 *	750 *	*	*	*	*	*	*	*	23 *	774
FORCST (C) *	*	23 *	1 *	750 *	*	*	*	*	*	*	*	*	774
ACTUAL (C) *	*	22 *	*	*	*	*	*	*	*	*	*	*	22
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 HWK472W FLUSHING AVENUE (X755 69)					DEVSCOPE 07/03 09/03
CO#: G CONS RD 017 CONSTRUCTION	ROADWAYS	23	0	06/07	
CO#: H CONS RD 017 CONSTRUCTION	ROADWAYS	1	0	09/06	
CO#: I CONS RD 017 CONSTRUCTION	ROADWAYS	750	0	10/06	

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-476		FMS #: 841 30D	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT																
AVAILABLE BALANCE AS OF: 11/30/06			\$3,180,418.78	(CITY)								\$1,920,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$110,275.19	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$5,019,270.03	(CITY)								\$0.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*			1,641	*						(C)*	404	*			4,437	*		*
APPROPRIATIONS*					*						COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	1,920	*		*		*		*		(N)*	*	*	*	*	1,940	*		*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	404	*	*	*	*	*	*	*	*	*	*	*	404
FORCST	(C) *	404	*	*	*	*	*	*	*	*	*	*	*	404
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK476B		NASSAU AVENUE				DEVSCOPE	05/04	08/04
		CONS RD 005 CONSTRUCTION	ROADWAYS	4,033	1,940	06/09		
		DSGN PD 009 DESIGN	PRELIMINARY DESIGN	202	0	07/06		
		DSGN FD 010 DESIGN	FINAL DESIGN	202	0	07/06		
		CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	404	0	06/09		
		CTGY 016 CONTINGENCY	0	1,920	06/07			

BUDGET LINE: HW-479		FMS #: 841 586	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/06			\$0.18	(CITY)								\$1.18	(NON-CITY)						
CONTRACT LIABILITY:			\$0.00	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,676,205.62	(CITY)								\$4,980,597.02	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*			204	*						(C)*		*	185	*	*	*	*	*
APPROPRIATIONS*					*						COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

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

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-494	FMS #: 841 513	RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 11/30/06		\$114,000.00	(CITY)								\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$5.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*			876			(C)*		900				
APPROPRIATIONS*						COMMITMENT PLAN *						
(N)*						(N)*						

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

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

BUDGET LINE: HW-508	FMS #: 841 601	RECONSTRUCT 8TH AVENUE										
AVAILABLE BALANCE AS OF: 11/30/06		\$7,070,359.37	(CITY)								\$14,816,219.57	(NON-CITY)
CONTRACT LIABILITY:		\$1,746,659.87	(CITY)								\$55,323.52	(NON-CITY)
ITD EXPENDITURES:		\$20,869,715.58	(CITY)								\$11,252,873.58	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*						(C)*	101					
APPROPRIATIONS*						COMMITMENT PLAN *						
(N)*						(N)*	23					

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	57	15	*	*	29	*	*	*	*	*	*	101
FORCST (C) *	*	57	15	*	*	29	*	*	*	*	*	*	101
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	23	*	*	*	*	*	*	*	*	*	*	23
FORCST (N) *	*	23	*	*	*	*	*	*	*	*	*	*	23
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)									DEVSCOPE 05/03	08/03	
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	29	0	12/06				
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	15	0	09/06				
CO#: G	CONS RD 008 CONSTRUCTION				ROADWAYS	57	0	08/06				
CO#: D	CONS RD 020 CONSTRUCTION				ROADWAYS	0	23	08/06				

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-568 FMS #: 841 700 RECONSTR. OF FULTON ST. FROM RALPH AVE. TO PENN. AVE., ETC., BKLYN.
 AVAILABLE BALANCE AS OF: 11/30/06 \$1,215,087.96 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,082.04 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,757,942.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04	08/04
CO#: A1 IFDS DS 015 IFA DESIGN	DESIGN	50	0	08/06			

BUDGET LINE: HW-600 FMS #: 841 653 RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD
 AVAILABLE BALANCE AS OF: 11/30/06 \$8,173,298.14 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$419,068.93 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$28,283,709.69 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	77	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	62	15	*	*	*	*	*	*	*	*	77
FORCST (C) *	*	*	62	15	*	*	*	*	*	*	*	*	77
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 HWQ600B	SUTPHIN BOULEVARD						
CO#: B CONS RD 001 CONSTRUCTION	ROADWAYS	15	0	10/06			
850 HWQ600D1	SUTPHIN BLVD PHASE I						
CO#: B CONS RD 019 CONSTRUCTION	ROADWAYS	62	0	09/06			

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BUDGET LINE: HW-614		FMS #: 841 665		RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN															
AVAILABLE BALANCE AS OF: 11/30/06				\$4,071,762.73 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$695,113.00 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$27,689,154.76 (CITY)					\$0.00 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*	16,259	*		(C)*	131	*	1,748	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*	*	*	*
	(N)*		*		*		*		*		(N)*	*		*		*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN									DEVSCOPE 05/05 08/05
	DSGN FD 001 DESIGN					1,748	0	06/08		
	CONS RD 002 CONSTRUCTION					17,472	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION					1,748	0	06/11		
	CTGY 008 CONTINGENCY					1,748	0	06/07		
	DSGN SY 011 DESIGN					131	0	08/06		

BUDGET LINE: HW-631		FMS #: 841 678		PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/06				\$10,543,000.40 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$1,929,341.87 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$7,476,651.18 (CITY)					\$0.00 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	2,378	*		*	9,954	*		*		(C)*	1,000	*	13,205	*	7,586	*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*	*	*	*
	(N)*		*		*		*		*		(N)*	*		*		*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWQ631B-1	ALMEDA AVENUE - PHASE I									DEVSCOPE 05/05 08/05
	CNSP SU 001 CONSTRUCTION SUPERVISION					1,200	0	06/08		
	CONS RD 004 CONSTRUCTION					12,005	0	06/08		
	DSGN TD 008 DESIGN					1,000	0	08/06		
	CTGY 011 CONTINGENCY					3,000	0	06/07		

FY 2007 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 HWQ631B-2	ALMEDA AV - PHASE II					
	CONS RD 003 CONSTRUCTION	ROADWAYS	6,836	0	06/09	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/09	
850 HWQ631B-3	ALMEDA AV - PHASE III					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	911	0	07/06	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	911	0	07/06	
	CONS RD 003 CONSTRUCTION	ROADWAYS	6,836	0	06/11	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/11	
	CTGY RD 008 CONTINGENCY	ROADWAYS	1,500	0	06/07	
850 HWQ631B-4	ALMEDA AV - PHASE IV					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	684	0	07/08	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	684	0	07/08	
	CONS RD 003 CONSTRUCTION	ROADWAYS	6,837	0	06/11	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/11	
	CTGY RD 009 CONTINGENCY	ROADWAYS	1,000	0	06/11	

BUDGET LINE: HW-639	FMS #: 841 713	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/06	\$2,080,000.24	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$263,893.76	(CITY)	\$.00	(NON-CITY)							
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (N) *	
ADOPTED	(C)* 747	* 5,535	* 6,638	* *	(C)* 1,007	* 5,032	* 5,534	* *	* *	* *	
APPROPRIATIONS*	* *	* *	* *	* *	* COMMITMENT PLAN *	* *	* *	* *	* *	* *	
(N)*	* *	* *	* *	* *	(N)* *	* *	* *	* *	* *	* *	

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,007 *	* 1,007
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,007 *	* 1,007
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	* *	* *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	* *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	* *
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	* *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWK639W	RECON: TILLARY STREET				DEVSCOPE	05/05 08/05
	DSGN 003 DESIGN		1,007	0	06/07	
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	646	0	06/07	
	CONS GE 005 CONSTRUCTION	GENERAL	5,032	0	06/08	
	CTGY 008 CONTINGENCY		601	0	06/07	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	503	0	06/09	
	CONS RD 010 CONSTRUCTION	ROADWAYS	5,031	0	06/09	
	CTGY 015 CONTINGENCY		601	0	06/09	
	IFDS 016 IFA DESIGN		101	0	06/07	
	IFSP 017 IFA CONSTRUCTION SUPERVIS		503	0	06/08	
	IFSP 018 IFA CONSTRUCTION SUPERVIS		503	0	06/09	

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-647 FMS #: 841 743 REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/06 \$5,368,469.02 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$17,668,282.80 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,097,838.18 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		9,207		15,000						(C)*		18,107				11,000			
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		* 17,032	*	*	*	* 1,038	* 37	*	*	*	*	*	*	18,107
FORCST (C) *		* 17,032	*	*	*	* 1,038	* 37	*	*	*	*	*	*	18,107
ACTUAL (C) *		*	* 17,031	*	*	*	*	*	*	*	*	*	*	17,031
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX647		RECONSTRUCTION OF PAULDING AVEUNE - PHASE I						
	CTGY	013 CONTINGENCY	3,000	0	06/07			
850 HWX647A		RECONSTRUCTION OF PAULDING AVENUE - PHASE I					DEVSCOPE 03/04	05/04
	IFDS FD 001	IFA DESIGN	1,000	0	07/06			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	1,000	0	07/06			
	CONS RD 003	CONSTRUCTION	17,032	0	08/06			
	CNSP SU 007	CONSTRUCTION SUPERVISION	1,038	0	11/06			
	CTGY RD 008	CONTINGENCY	5,000	0	06/07			
	CONS RD 012	CONSTRUCTION	37	0	12/06			
850 HWX647B		RECONSTRUCTION OF PAULDING AVENUE - PHASE II						
	IFDS FD 001	IFA DESIGN	1,000	0	07/07			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	1,000	0	07/07			
	CONS RD 003	CONSTRUCTION	10,000	0	06/09			
	CNSP SU 007	CONSTRUCTION SUPERVISION	1,000	0	06/09			
	CTGY RD 009	CONTINGENCY	2,000	0	06/08			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-662		FMS #: 841 758	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS															
AVAILABLE BALANCE AS OF: 11/30/06		\$18,561,676.33	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$4,909,178.62	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$25,717,307.05	(CITY)								\$0.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*	(C)*	4,959	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	56	*	*	*	*	*	*	4,903	4,959
FORCST	(C) *	*	*	*	*	56	*	*	*	*	*	*	4,847	4,903
ACTUAL	(C) *	1,877-	*	*	*	56	*	*	*	*	*	*	*	1,821-
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662B		Springfield Gardens				DEVSCOPE	05/02	08/02
	CONS	023 CONSTRUCTION	1,175	0	06/07			
	CO#: A1 CONS	023 CONSTRUCTION	56	0	11/06			
801 HWQ662C		Springfield Gardens Residential Area, Reconstruction				DSGN	10/99	04/01
	CONS	010 CONSTRUCTION	982	0	06/07			
801 HWQ662C1		Springfield Gardens Rockaway Blvd Reconstruction - Phase I				DEVSCOPE	05/01	08/01
	CO#: AA CONS	RD 012 CONSTRUCTION ROADWAYS	2,746	0	06/07			
841 HWQ662E		ROCKAWAY BLVD.						
	DSGN	FD 001 DESIGN	760	0	06/13			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	760	0	06/14			
	CONS	RD 003 CONSTRUCTION ROADWAYS	7,600	0	06/14			
	IFDS	008 IFA DESIGN	76	0	06/13			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	760	0	06/14			
841 HWQ662F		ROCAWAY BLVD						
	DSGN	FD 001 DESIGN	760	0	06/14			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	760	0	06/15			
	CONS	RD 003 CONSTRUCTION ROADWAYS	7,600	0	06/15			
	IFDS	008 IFA DESIGN	76	0	06/14			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	760	0	06/15			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-665 FMS #: 841 30G REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/06 \$131,999.93 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$95,946.07 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWK665	E-8TH STREET									DEVSCOPE 05/04 08/04
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION				25	0	06/07		
	CONS RD 007 CONSTRUCTION	ROADWAYS				2,630	0	06/15		
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN				132	0	06/11		
	DSGN FD 011 DESIGN	FINAL DESIGN				132	0	06/12		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				263	0	06/15		
	IFDS 013 IFA DESIGN					14	0	06/11		
	IFDS 014 IFA DESIGN					14	0	06/12		
	IFSP 015 IFA CONSTRUCTION SUPERVIS					263	0	06/15		

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.
 AVAILABLE BALANCE AS OF: 11/30/06 \$2,616,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,681.34 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$335,683.66 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	6,566	*	(C)*	700	*	8,482
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC									DEVSCOPE 05/04 08/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				700	0	06/09		

FY 2007 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
	CONS RD 004 CONSTRUCTION	7,782	0	06/09		
	DSGN TD 008 DESIGN	700	0	06/07		

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

AVAILABLE BALANCE AS OF: 11/30/06 \$6,857,242.94 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,729,335.89 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,779,317.84 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*			3,432		(C)*	770			9,591
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	9					761								770
FORCST (C) *	9					761								770
ACTUAL (C) *		9												9
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 HWK700A	COLUMBIA STREET					
CO#: B	CONS RD 007 CONSTRUCTION	9	0	07/06		DEVSCOPE 05/03 08/03
CO#: A	DSGN TD 018 DESIGN	372	0	12/06		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					
	CONS RD 002 CONSTRUCTION	8,719	0	06/10		DEVSCOPE 05/03 08/03
	CNSP SU 003 CONSTRUCTION SUPERVISION	872	0	06/10		
	DSGN FD 009 DESIGN	389	0	12/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-701		FMS #: 841 30V		RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/06				\$688,107.25 (CITY)								\$600,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,478,514.28 (CITY)								\$600,000.00 (NON-CITY)							
ITD EXPENDITURES:				\$13,334,956.68 (CITY)								\$600,000.00 (NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	347	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: HW-708		FMS #: 841 31C		RECONSTRUCTION OF 73RD PLACE															
AVAILABLE BALANCE AS OF: 11/30/06				\$2,255,999.58 (CITY)								\$600,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$270,361.42 (CITY)								\$600,000.00 (NON-CITY)							
ITD EXPENDITURES:				\$270,361.42 (CITY)								\$600,000.00 (NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*	12,348	*		*		(C)*	1,128	*		*		*		12,408
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWQ708	RECONSTRUCTION OF 73RD PLACE						DEVSCOPE	05/04 08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION			1,128	0	06/10		
	CONS RD 007 CONSTRUCTION			11,280	0	06/10		
	DSGN PD 010 DESIGN			630	0	12/06		
CO#: A	DSGN TD 010 DESIGN			498	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-709 FMS #: 841 31D RECONSTRUCTION OF ELY AVENUE

AVAILABLE BALANCE AS OF: 11/30/06 \$13,087,999.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$291,177.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,370,829.33 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	3,593	*	*	*	(C)*	13,096	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET					DEVSCOPE 03/03 05/03
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,661	0	06/08	
	CONS RD 012 CONSTRUCTION	ROADWAYS	6,879	0	06/08	
	CONS RD 025 CONSTRUCTION	ROADWAYS	4,400	0	06/08	
	CTGY RD 027 CONTINGENCY	ROADWAYS	1,200	0	06/07	
	CONS RD 028 CONSTRUCTION	ROADWAYS	156	0	06/08	

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

AVAILABLE BALANCE AS OF: 11/30/06 \$3,697,253.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$168,837.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,017,489.18 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	9,969	*	(C)*	*	10,735	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE 07/00 09/00
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	740	0	06/09	
	CONS RD 005 CONSTRUCTION	ROADWAYS	9,766	0	06/09	
	CONS RD 030 CONSTRUCTION	ROADWAYS	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
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	977	0	07/06		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	977	0	07/06		
	CONS RD 003 CONSTRUCTION	ROADWAYS	9,766	0	06/11		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	740	0	06/11		
	CTGY RD 014 CONTINGENCY	ROADWAYS	977	0	06/07		
	CONS RD 015 CONSTRUCTION	ROADWAYS	257	0	06/11		

BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS

AVAILABLE BALANCE AS OF: 11/30/06 \$15,133,288.54 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,778,118.29 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,823,771.17 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	14,829	942		6,710	(C)* 5,125	14,640		6,710
APPROPRIATIONS*								
(N)*					(N)*			

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		591		4,104									430	5,125
FORCST (C) *		591		4,104									430	5,125
ACTUAL (C) *						4,040								4,040
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 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03	11/03
	DSGN TD 002 DESIGN	TOTAL DESIGN	430	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	430	0	06/10		
	CONS RD 004 CONSTRUCTION	ROADWAYS	6,280	0	06/10		
	CTGY 008 CONTINGENCY		942	0	06/08		
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN	591	0	07/06		
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE						
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	1,000	0	06/08		
	CONS RD 003 CONSTRUCTION	ROADWAYS	12,400	0	06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,240	0	06/08		
	CTGY 007 CONTINGENCY		972	0	06/07		
	IFSP 010 IFA CONSTRUCTION SUPERVIS		972	0	06/07		
	IFDS 011 IFA DESIGN		100	0	06/07		
850 HWQ724W	BROOKVILLE BLVD II QUEENS				DEVSCOPE	04/04	07/04
	CONS RD 007 CONSTRUCTION	ROADWAYS	4,041	0	09/06		
	CTGY RD 011 CONTINGENCY	ROADWAYS	2,028	0	07/06		
	CONS RD 020 CONSTRUCTION	ROADWAYS	63	0	09/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-732	FMS #: 841 31Z	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/06		\$3,337,999.85	(CITY)							\$2,812,829.08	(NON-CITY)
CONTRACT LIABILITY:		\$219,400.29	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$12,416,974.18	(CITY)							\$549,170.92	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,914	7,700	*	*				3,649	*	7,700	*
APPROPRIATIONS*	*	*	*	*				*	*	*	*
(N)*	*	*	*	*				*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	1,037	*	*	*	*	*	2,612	3,649
FORCST (C) *	*	*	*	*	*	1,037	*	*	*	*	*	2,612	3,649
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET								DEVSCOPE	05/05 08/05
	DSGN FD 001 DESIGN				FINAL DESIGN	700	0	12/06		
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	700	0	07/08		
	CONS RD 004 CONSTRUCTION				ROADWAYS	7,000	0	07/08		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET								DEVSCOPE	05/02 08/02
	DSGN FD 001 DESIGN				FINAL DESIGN	337	0	12/06		
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	225	0	06/07		
	CONS RD 004 CONSTRUCTION				ROADWAYS	2,387	0	06/07		

BUDGET LINE: HW-733	FMS #: 841 32A	RECONSTRUCTION OF E.149 ST ETC., BRONX									
AVAILABLE BALANCE AS OF: 11/30/06		\$2,014,904.43	(CITY)							\$2,837,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$521,318.39	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$14,472,706.58	(CITY)							\$0.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*				766	*	*	*
APPROPRIATIONS*	*	*	*	*				*	*	*	*
(N)*	198	*	*	*				2,450	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	698	*	*	*	*	*	*	*	*	*	68	766
FORCST (C) *	*	698	*	*	*	*	*	*	*	*	*	68	766
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,450	2,450
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,450	2,450
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS RD 008 CONSTRUCTION	0	2,052	06/07		
	CONS RD 021 CONSTRUCTION	68	0	06/07		
850 HWX733W	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)					DEVSCOPE 07/99 09/99
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	698	0	08/06		

BUDGET LINE: HW-738 FMS #: 841 32F RECONSTRUCTION OF WEST HOUSTON STREET

AVAILABLE BALANCE AS OF: 11/30/06	\$6,566,799.01 (CITY)	\$200,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$10,406,959.63 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$4,811,584.75 (CITY)	\$200,000.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	2,751	*	*	*
APPROPRIATIONS* (N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	125	2,607	*	*	*	*	*	19	*	*	*	*	*	2,751
FORCST (C) *	125	2,607	*	*	*	*	*	19	*	*	*	*	*	2,751
ACTUAL (C) *	*	*	1,057	*	*	*	*	*	*	*	*	*	*	1,057
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 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET					DEVSCOPE 07/00 09/00
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,058	0	08/06		
CO#: A	CONS RD 009 CONSTRUCTION	1,549	0	08/06		
CO#: B	CONS RD 009 CONSTRUCTION	125	0	07/06		
CO#: C	CONS RD 009 CONSTRUCTION	19	0	01/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE							DEVSCOPE	05/04 08/04
	IFSP 005 IFA CONSTRUCTION SUPERVIS				1,725	0	06/12		
	CONS RD 007 CONSTRUCTION			ROADWAYS	17,250	0	06/12		
	DSGN PS 011 DESIGN			STUDY (PRE-PRELIMINARY DE	860	0	06/09		
	DSGN FD 012 DESIGN			FINAL DESIGN	860	0	06/10		
	IFDS 013 IFA DESIGN				86	0	06/09		
	IFDS 014 IFA DESIGN				86	0	06/10		

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE

AVAILABLE BALANCE AS OF: 11/30/06 \$384,697.86 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,817,531.13 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,725,566.79 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	2,247				(C)*	1,582			
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*					(N)*				

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	54	*	1,528	*	*	*	*	*	*	*	*	1,582
FORCST (C) *		*	54	*	1,528	*	*	*	*	*	*	*	*	1,582
ACTUAL (C) *		*	*	*	1,527	*	*	*	*	*	*	*	*	1,527
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 HWQ787B	SUTTER AVE, ETC - PHASE II (B)							DEVSCOPE	07/00 09/00
CO#: A	DSGN TD 003 DESIGN			TOTAL DESIGN	54	0	08/06		
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)								
CO#: A	IFSP SU 002 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	265	0	07/06		
	CONS RD 003 CONSTRUCTION			ROADWAYS	1,528	0	10/06		
	CTGY RD 007 CONTINGENCY			ROADWAYS	3,500	0	07/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-788	FMS #: 841 32U	RECONSTRUCTION OF 11TH STREET, QUEENS										
AVAILABLE BALANCE AS OF: 11/30/06		\$1,160,595.36	(CITY)								\$500.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$500.00	(NON-CITY)
ITD EXPENDITURES:		\$224,950.64	(CITY)								\$500.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*			2,139	24,958		(C)*	1,000		2,000			
APPROPRIATIONS*						COMMITMENT PLAN *						
(N)*						(N)*						

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

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

BUDGET LINE: HW-792	FMS #: 841 32Y	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS										
AVAILABLE BALANCE AS OF: 11/30/06		\$7,315,683.35	(CITY)								\$4,911,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$176,969.96	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$6,908,941.69	(CITY)								\$0.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*						(C)*	3,000					
APPROPRIATIONS*						COMMITMENT PLAN *						
(N)*						(N)*	4,911					

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

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

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	CONS RD 016 CONSTRUCTION	0	911	06/07	
	CONS RD 017 CONSTRUCTION	3,000	0	06/07	

BUDGET LINE: HW-795 FMS #: 841 33B RECONSTRUCTION OF UNION STREET, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/06 \$74,000.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$158,353.77 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	74				(C)*			
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HWK795W	UNION STREET (X755 94)				DEVSCOPE 05/06 08/06
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	74	0	06/07	
	CONSULTANT SUPERVISION				

BUDGET LINE: HW-844 FMS #: 841 33J RECONSTR HUSSON AVE-O'BRIAN AVE , THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/06 \$4,863,000.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$566,060.96 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	4,863	776	8,762	1,482	(C)*	3,365		3,107
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN				DEVSCOPE 05/06 08/06
	DSGN PD 004 DESIGN	3,365	0	06/08	
	PRELIMINARY DESIGN				

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 005 IFA CONSTRUCTION SUPERVIS			2,065	0	07/10		
	CONS RD 007 CONSTRUCTION	ROADWAYS		20,645	0	06/11		
	DSGN TD 010 DESIGN	TOTAL DESIGN		1,347	0	06/10		
	IFDS 011 IFA DESIGN			337	0	07/06		
	IFDS 012 IFA DESIGN			135	0	06/10		
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC						DEVSCOPE 05/06	08/06
	DSGN PD 004 DESIGN	PRELIMINARY DESIGN		1,055	0	06/10		
	IFSP 005 IFA CONSTRUCTION SUPERVIS			797	0	06/09		
	CONS RD 007 CONSTRUCTION	ROADWAYS		7,965	0	06/11		
	DSGN TD 010 DESIGN	TOTAL DESIGN		705	0	06/10		
	IFDS 011 IFA DESIGN			106	0	07/06		
	IFDS 012 IFA DESIGN			71	0	06/08		

BUDGET LINE: HW-852	FMS #: 841 33K	RECONSTRUCT 19TH STREET BETWEEN 10TH AVENUE AND TERRACE PLACE, BROOKLY
AVAILABLE BALANCE AS OF: 11/30/06	\$2,663,766.64 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$11,494.80 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,810,001.56 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 12	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

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

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-855 FMS #: 841 33L RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE., BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/06 \$1,247,999.70 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$85,640.30 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	112		6,692		1,116		6,134	
APPROPRIATIONS*								
(N)*								

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,116	1,116
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,116	1,116
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWK855 RECONSTRUCTION OF E108TH STREET, BROOKLYN					
CONS RD 007 CONSTRUCTION ROADWAYS	5,576	0	06/09		
DSGN PD 010 DESIGN PRELIMINARY DESIGN	558	0	06/07		
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	558	0	06/09		
DSGN FD 013 DESIGN FINAL DESIGN	558	0	06/07		
IFSP 014 IFA CONSTRUCTION SUPERVIS	558	0	06/09		
IFDS 015 IFA DESIGN	112	0	06/07		

BUDGET LINE: HW-869 FMS #: 841 33P STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE, THE BRON
 AVAILABLE BALANCE AS OF: 11/30/06 \$621,000.25 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$125,751.75 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*			4,697					440
APPROPRIATIONS*								
(N)*								

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

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

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/06 \$1,503,852.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$258,727.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$749,767.16 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*				8,866	(C)*	298		9,420
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*				2,842	(N)*			2,842

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

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

BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/06 \$3,785,000.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,269.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$227,834.48 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,400	12,600			(C)*	2,538	12,600	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*		900			(N)*		900	

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	138	*	*	*	*	*	*	2,400	2,538
FORCST (C) *	*	*	*	*	138	*	*	*	*	*	*	2,400	2,538
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 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC					DEVSCOPE 05/05 08/05
	DSGN FD 001 DESIGN	1,200	0	06/07		
	DSGN PD 002 DESIGN	1,200	0	06/07		

FY 2007 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
IFSP SU 005	IFA CONSTRUCTION SUPERVIS				1,400	0	06/07		
CONS RD 007	CONSTRUCTION				12,600	0	06/08		
CONS RD 012	CONSTRUCTION				0	900	06/08		
DSGN SY 013	DESIGN				138	0	11/06		

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

AVAILABLE BALANCE AS OF: 11/30/06 \$1,509,000.42 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,812.58 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	514	1,870	34,178	1,004	(C)*		2,850		912
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*					(N)*				

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS								
DSGN PD 001	DESIGN				850	0	06/08		
DSGN FD 002	DESIGN				1,000	0	06/08		
CONS RD 003	CONSTRUCTION				18,487	0	06/11		
CNSP SU 004	CONSTRUCTION SUPERVISION				1,849	0	06/11		
CTGY 009	CONTINGENCY				1,849	0	06/07		
IFSP 010	IFA CONSTRUCTION SUPERVIS				1,849	0	06/09		
IFDS 011	IFA DESIGN				85	0	06/08		
IFDS 012	IFA DESIGN				100	0	06/08		
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)								
DSGN PD 001	DESIGN				300	0	06/08		
DSGN FD 002	DESIGN				700	0	06/08		
CONS RD 003	CONSTRUCTION				9,948	0	06/12		
CNSP SU 004	CONSTRUCTION SUPERVISION				995	0	06/12		
CTGY 009	CONTINGENCY				122	0	06/08		
DSGN FD 011	DESIGN				50	0	06/12		
IFDS 012	IFA DESIGN				30	0	06/08		
IFDS 013	IFA DESIGN				70	0	06/08		
IFDS 014	IFA DESIGN				5	0	06/11		
IFSP 015	IFA CONSTRUCTION SUPERVIS				995	0	06/11		
841 HWQ899C	HOLLIS AVENUE AREA								
DSGN FD 001	DESIGN				912	0	06/10		
CNSP SU 002	CONSTRUCTION SUPERVISION				912	0	06/13		
CONS RD 003	CONSTRUCTION				9,120	0	06/13		

FY 2007 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
IFSP	008 IFA CONSTRUCTION SUPERVIS	912	0	06/11	
IFDS	009 IFA DESIGN	92	0	06/10	

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/06 \$1,326,348.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$84,831.27 (CITY) \$.00 (NON-CITY)

* FY 07	* FY 08	* FY 09	* FY 10	* FY 07	* FY 08	* FY 09	* FY 10
ADOPTED (C)*	*	*	6,849	(C)*	674	*	6,844
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	(N)*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	337	*	*	*	*	*	*	*	*	*	337	674
FORCST (C) *	*	337	*	*	*	*	*	*	*	*	*	337	674
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE 05/04 08/04
CNSP SU 004	CONSTRUCTION SUPERVISION	623	0	06/10	
CONS RD 006	CONSTRUCTION ROADWAYS	6,221	0	06/10	
DSGN PD 011	DESIGN PRELIMINARY DESIGN	337	0	06/07	
DSGN FD 012	DESIGN FINAL DESIGN	337	0	08/06	
IFSP	013 IFA CONSTRUCTION SUPERVIS	623	0	06/10	

BUDGET LINE: HW-944 FMS #: 841 34S PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/06 \$23,549.62 (CITY) \$34,509,672.33 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$2,262,134.69 (NON-CITY)
 ITD EXPENDITURES: \$136,450.38 (CITY) \$37,629,883.97 (NON-CITY)

* FY 07	* FY 08	* FY 09	* FY 10	* FY 07	* FY 08	* FY 09	* FY 10
ADOPTED (C)*	*	*	*	(C)*	14	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	(N)*	578	5	32,146

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	14	*	*	*	*	14
FORCST (C) *	*	*	*	*	*	*	*	14	*	*	*	*	14
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	183	119	*	*	209	*	5	*	*	*	62	578
FORCST (N) *	*	183	121	*	*	209	*	5	*	*	*	59	577
ACTUAL (N) *	*	115	62	116	8	*	*	*	*	*	*	*	300

FY 2007 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 HD-161B	GATEWAY ESTATES AREA - PHASE 1B						
CO#: A	CONS RD 009 CONSTRUCTION	ROADWAYS	0	3-	09/06		
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	3	12/06		
850 HD-161C	GATEWAY ESTATE - PHASE C						
	CONS GE 007 CONSTRUCTION	GENERAL	0	3	06/08		
850 HD-161D	GATEWAY ESTATE - PHASE D						
	CONS GE 007 CONSTRUCTION	GENERAL	0	3	07/08		
850 HWKP170	BOYLAND PEDESTRIAN PLAZA						
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	2	06/08	DEVSCOPE 02/04	05/04
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN						
	CONS RD 016 CONSTRUCTION	ROADWAYS	0	199	12/06	PROJSTRT 06/04	06/04
850 HWK693W	KENT AVENUE (X755 71)						
CO#: A	CONS RD 025 CONSTRUCTION	ROADWAYS	0	44	08/06	DEVSCOPE 05/03	08/03
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	86	07/08		
	CONS RD 016 CONSTRUCTION	ROADWAYS	0	400	07/08		
	CONS RD 017 CONSTRUCTION	ROADWAYS	0	9,168	07/08		
	CONS RD 018 CONSTRUCTION	ROADWAYS	0	115	07/08		
	CONS RD 019 CONSTRUCTION	ROADWAYS	0	7,233	07/08		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	7,352	07/08		
	CONS RD 014 CONSTRUCTION	ROADWAYS	0	7,495	07/08		
	CONS RD 015 CONSTRUCTION	ROADWAYS	0	265	07/08		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC						
	CONS RD 025 CONSTRUCTION	ROADWAYS	0	26	06/07	DEVSCOPE 01/04	04/04
850 HWQP171	RECONSTRUCTION OF 54TH AVE						
	CONS RD 020 CONSTRUCTION	ROADWAYS	14	0	02/07	DEVSCOPE 11/02	01/03
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	11	06/07		
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS						
	CONS RD 015 CONSTRUCTION	ROADWAYS	0	7	12/06	DEVSCOPE 02/03	05/03
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY						
	CONS RD 012 CONSTRUCTION	ROADWAYS	0	5	02/07	DEVSCOPE 09/04	11/04
850 HWQ600D1	SUTPHIN BLVD PHASE I						
CO#: B	CONS RD 031 CONSTRUCTION	ROADWAYS	0	3	06/07		
850 HWQ724W	BROOKVILLE BLVD II QUEENS						
	CONS RD 027 CONSTRUCTION	ROADWAYS	0	8	09/06	DEVSCOPE 04/04	07/04
850 HWQ980	RECONSTRUCTION OF COLDEN STREET						
CO#: A	CONS RD 021 CONSTRUCTION	ROADWAYS	0	1	08/06	DEVSCOPE 05/02	08/02

FY 2007 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 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I CONS RD 009 CONSTRUCTION ROADWAYS	0	43	08/06	DEVSCOPE	03/04 05/04
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS RD 008 CONSTRUCTION ROADWAYS	0	29	06/09		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS RD 017 CONSTRUCTION ROADWAYS	0	22	06/07	DEVSCOPE	05/02 08/02
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CONS RD 018 CONSTRUCTION ROADWAYS	0	72	08/06	DEVSCOPE	08/04 10/04
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II CO#: D CONS RD 018 CONSTRUCTION ROADWAYS	0	114	09/06		
850 SEQ002638	SANITARY SEWERS IN EDGEMERE - PHASE II (B1) CO#: A CONS RD 015 CONSTRUCTION ROADWAYS	0	23	08/06		

BUDGET LINE: HW-966		FMS #: 841 34W		RECONSTRUCTION OF BAY 14TH STREET															
AVAILABLE BALANCE AS OF: 11/30/06		\$149,497.60		(CITY)															
CONTRACT LIABILITY:		\$.00		(CITY)															
ITD EXPENDITURES:		\$60,502.40		(CITY)															
	* FY 07	* FY 08	* FY 09	* FY 10		* FY 07	* FY 08	* FY 09	* FY 10										
ADOPTED (C)*	*	*	147	108		(C)*	*	*	196										
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*										
(N)*	*	*	*	*		(N)*	*	*	*										

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWK966	BAY 14TH STREET				DEVSCOPE	05/05 08/05
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	196	0	06/12	
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	06/09	
	CONS RD 008 CONSTRUCTION	ROADWAYS	1,951	0	06/12	
	DSGN PD 011 DESIGN	PRELIMINARY DESIGN	98	0	06/10	
	DSGN FD 012 DESIGN	FINAL DESIGN	98	0	06/10	
	IFSP 013 IFA CONSTRUCTION SUPERVIS		196	0	06/11	
	IFDS 014 IFA DESIGN		10	0	06/09	
	IFDS 015 IFA DESIGN		10	0	06/10	

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-967	FMS #: 841 34X	RECONSTRUCTION OF POLO PLACE, ETC., THE BRONX									
AVAILABLE BALANCE AS OF: 11/30/06		\$5,453,000.38	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$147,090.62	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*				(C)*	*	388	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*

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

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

BUDGET LINE: HW-968	FMS #: 841 34Y	RECONSTRUCTION OF LAFAYETTE AVE., ETC., THE BRONX									
AVAILABLE BALANCE AS OF: 11/30/06		\$187,453.27	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$68,538.73	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	631	*	3,738	*			(C)*	*	403	*
APPROPRIATIONS*	*	*	*	*	*			COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	*			(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWX968	BARRY STREET RECONSTRUCTION									DEVSCOPE 05/03 08/03
	CONS RD 006 CONSTRUCTION				ROADWAYS	3,738	0	06/11		
	DSGN PD 009 DESIGN				PRELIMINARY DESIGN	403	0	06/08		
	IFSP 010 IFA CONSTRUCTION SUPERVIS					374	0	06/08		
	IFDS 011 IFA DESIGN					41	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-969	FMS #: 841 34Z	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX									
AVAILABLE BALANCE AS OF: 11/30/06		\$2,134,775.91	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$12,775,434.82	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$5,283,525.99	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*	10,001	*	*	*		(C)* 9,570	*	*	*		*
APPROPRIATIONS*		*	*	*			*	*	*		*
(N)*		*	*	*			*	*	*		*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	9,286	*	*	13	*	271	*	*	*	*	*	9,570
FORCST (C) *	*	9,286	*	*	13	*	271	*	*	*	*	*	9,570
ACTUAL (C) *	*	9,285	*	*	*	*	13	*	*	*	*	*	9,298
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)				DEVSCOPE	07/01 09/01
CO#: A	CONS RD 007 CONSTRUCTION	12	0	08/06		
CO#: C	CONS RD 007 CONSTRUCTION	13	0	10/06		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE	08/04 10/04
	CONS RD 003 CONSTRUCTION	1,725	0	08/06		
	CTGY RD 009 CONTINGENCY	2,500	0	07/06		
	CNSP SU 010 CONSTRUCTION SUPERVISION	271	0	11/06		
	CONS RD 017 CONSTRUCTION	7,549	0	08/06		

BUDGET LINE: HW-972	FMS #: 841 35C	RECONSTRUCTION OF BAYVIEW AVENUE, ETC., BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/06		\$118,992.20	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$46,135.80	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*		*	*	83	*	(C)*		91	*	91	*
APPROPRIATIONS*		*	*	*	*		*	*	*	*	*
(N)*		*	*	*	*		*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE				DEVSCOPE	05/06 08/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	182	0	06/15		
	CONSULTANT SUPERVISION OF					

FY 2007 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
IFSP	004 IFA CONSTRUCTION SUPERVIS			182	0	06/15		
CONS RD	006 CONSTRUCTION		ROADWAYS	1,815	0	06/15		
DSGN PD	009 DESIGN		PRELIMINARY DESIGN	91	0	06/08		
DSGN FD	010 DESIGN		FINAL DESIGN	91	0	06/09		
IFDS	011 IFA DESIGN			10	0	06/08		
IFDS	012 IFA DESIGN			10	0	06/09		

BUDGET LINE: HW-973 FMS #: 841 35D RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/06 \$1,307,819.00 (CITY) \$4,480,000.00 (NON-CITY)

CONTRACT LIABILITY: \$4,059,343.53 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$856,837.47 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)* 122			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	4,480				(N)*			

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	122	*	*	*	*	*	*	*	*	*	*	122
FORCST (C) *	*	*	122	*	*	*	*	*	*	*	*	*	*	122
ACTUAL (C) *	*	*	*	122	*	*	*	*	*	*	*	*	*	122
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWK973	RECONSTRUCTION OF FULTON STREET						DEVSCOPE	05/04 08/04
CTGY	014 CONTINGENCY			0	4,480	06/07		
CTGY RD	017 CONTINGENCY		ROADWAYS	2,000	0	07/06		
CONS RD	023 CONSTRUCTION		ROADWAYS	122	0	09/06		

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BUDGET LINE: HW-986		FMS #: 841 35R		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 11/30/06		\$5,970,107.76		(CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$259,302.90		(CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$1,672,421.62		(CITY)					\$0.00 (NON-CITY)									
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*			4,245	*	10,441	*		*	(C)*	750	*	3,443	*	6,020	*	4,331	*
APPROPRIATIONS*										COMMITMENT PLAN								
	(N)*									(N)*								

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	250	*	*	*	*	*	*	*	*	*	*	500	750
FORCST	(C) *	250	*	*	*	*	*	*	*	*	*	*	500	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
841 HWR986E		FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE					DEVSCOPE 05/04	08/04
		DSGN FD 002 DESIGN	500	0	06/07			
		CNSP SU 003 CONSTRUCTION SUPERVISION	500	0	06/11			
		CONS RD 004 CONSTRUCTION	5,100	0	06/11			
		IFSP 009 IFA CONSTRUCTION SUPERVIS	510	0	06/11			
		IFDS 010 IFA DESIGN	50	0	06/07			
850 HWR986B		IMPROVE 2 FOREST HILL ROAD INTERSECTION					DEVSCOPE 05/03	08/03
		CONS RD 004 CONSTRUCTION	2,554	0	06/08			
		CNSP SU 011 CONSTRUCTION SUPERVISION	278	0	06/08			
		DSGN SY 017 DESIGN	250	0	07/06			
850 HWR986C		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD					DEVSCOPE 05/03	08/03
		CONS RD 007 CONSTRUCTION	5,470	0	06/09			
		DSGN SY 016 DESIGN	250	0	06/08			
		CNSP SU 017 CONSTRUCTION SUPERVISION	550	0	06/09			
850 HWR986D		FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE					DEVSCOPE 05/03	08/03
		DSGN TD 001 DESIGN	361	0	06/08			
		CNSP SU 002 CONSTRUCTION SUPERVISION	361	0	06/10			
		CONS RD 003 CONSTRUCTION	3,970	0	06/10			

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BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE																		
AVAILABLE BALANCE AS OF: 11/30/06			\$10,904,428.28 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:			\$1,160,363.49 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:			\$15,250,350.72 (CITY)						\$.00 (NON-CITY)									
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*										(C)*	3,722		200		2,200			
APPROPRIATIONS*										COMMITMENT PLAN *								
(N)*										(N)*					500			

																		FY 2007													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *		262	*		*		*		*		*		*		*		*		*	3,460	*	3,722									
FORCST (C) *		262	*		*		*		*		*		*		*		*		*	3,460	*	3,722									
ACTUAL (C) *		*		*		*		*		*		*		*		*		*	*	*	*										
PLAN (N) *		*		*		*		*		*		*		*		*		*	*	*	*										
FORCST (N) *		*		*		*		*		*		*		*		*		*	*	*	*										
ACTUAL (N) *		*		*		*		*		*		*		*		*		*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC988E		QUEENS BOULEVARD SAFETY PROJECT - PHASE 3						
		DSGN PD 002 DESIGN				PRELIMINARY DESIGN		
			38	0	06/07			
841 HWC988I		WEBSTER AVE - 233RD STREET					DEVSCOPE 05/03	08/03
		CONS RD 002 CONSTRUCTION				ROADWAYS		
		DSGN 003 DESIGN	1,700	0	06/12			
		IFSP 004 IFA CONSTRUCTION SUPERVIS	57	0	06/07			
			170	0	07/08			
850 HWC988QB2		QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS					DEVSCOPE 01/05	04/05
		DSGN PD 001 DESIGN				PRELIMINARY DESIGN		
		CONS RR 002 CONSTRUCTION	262	0	07/06			
			3,365	0	06/07			
850 HWC988QB3		QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH						
		IFDS 0 IFA DESIGN						
		CONS RR 001 CONSTRUCTION	20	0	06/07			
		DSGN PD 002 DESIGN	2,000	0	06/09			
		CNSP SU 003 CONSTRUCTION SUPERVISION	200	0	06/08			
		IFSP 009 IFA CONSTRUCTION SUPERVIS	200	0	06/09			
		IFDS 010 IFA DESIGN	200	0	06/09			
		CONS RR 011 CONSTRUCTION	20	0	06/07			
			0	500	06/09			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1027		FMS #: 841 40X	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/06			\$3,281,999.79	(CITY)								\$5,519	(NON-CITY)							
CONTRACT LIABILITY:			\$130,177.50	(CITY)								\$5,519	(NON-CITY)							
ITD EXPENDITURES:			\$653,772.42	(CITY)								\$5,519	(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*			*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	273	*	*	*	*	*	*	*	(C)*	5,519	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*

FY 2007																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,519	*					5,519
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,519	*					5,519
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES												DEVSCOPE	05/03 08/03
	CNSP SU 003 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF			275		0	06/07		
	CONS RD 006 CONSTRUCTION					ROADWAYS			5,164		0	06/07		
	CONS RD 017 CONSTRUCTION					ROADWAYS			80		0	06/07		

BUDGET LINE: HW-1126		FMS #: 841 36T	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/06			\$2,961,961.57	(CITY)									\$695	(NON-CITY)							
CONTRACT LIABILITY:			\$18,639.60	(CITY)									\$695	(NON-CITY)							
ITD EXPENDITURES:			\$1,460,520.83	(CITY)									\$695	(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*				*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*	*	*	1,453	*	4,260	*	(C)*	695	*	*	*	*	*	*	*	*	3,370	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*	*

FY 2007																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	695	*					695
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	695	*					695
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE												DEVSCOPE	05/03 08/03
	DSGN 001 DESIGN								307		0	06/07		
	CONS RD 002 CONSTRUCTION					ROADWAYS			3,063		0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF			307		0	06/10		
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE												DEVSCOPE	05/05 08/05
	DSGN 001 DESIGN								388		0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1132B	SOUTH BEACH AREA PHASE II						
	CNSP SU 001 CONSTRUCTION SUPERVISION	912	0	06/10			
	CONS RD 003 CONSTRUCTION	11,000	0	06/10			

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.
 AVAILABLE BALANCE AS OF: 11/30/06 \$1,685,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	100		48,300		1,585		10,225	10,225
APPROPRIATIONS* (N)*								

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	585	*	*	*	*	*	1,000	1,585
FORCST (C) *		*	*	*	*	*	585	*	*	*	*	*	1,000	1,585
ACTUAL (C) *		*	*	*	*	*		*	*	*	*	*		
PLAN (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 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE				DEVSCOPE	05/04	08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION	975	0	06/09			
	CONS RD 005 CONSTRUCTION	9,250	0	06/09			
	DSGN PS 009 DESIGN	585	0	12/06			
	DSGN FD 010 DESIGN	1,000	0	06/07			
	CTGY 011 CONTINGENCY	3,700	0	06/09			
	IFSP 018 IFA CONSTRUCTION SUPERVIS	3,700	0	06/09			
	IFDS 019 IFA DESIGN	100	0	06/07			
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE						
	CONS RS 001 CONSTRUCTION	9,250	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	975	0	06/10			
	CTGY RD 600 CONTINGENCY	1,000	0	06/10			
	IFDS FD 601 IFA DESIGN	925	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	925	0	07/09			
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV						
	CONS RD 001 CONSTRUCTION	9,250	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION	975	0	06/11			
	CTGY RD 600 CONTINGENCY	1,000	0	06/11			
	IFDS FD 601 IFA DESIGN	925	0	06/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	925	0	06/11			
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST						
	CONS RD 001 CONSTRUCTION	9,250	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	975	0	06/12			

FY 2007 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
850 HWR1160	RE-ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE				DEVSCOPE	07/03 09/03
	CONS RD 002 CONSTRUCTION	ROADWAYS	4,399	0	06/08	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	461	0	06/08	
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	1,000	0	08/06	

BUDGET LINE: HW-1161 FMS #: 841 36S REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/06	\$1,538,616.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$9,901,655.22 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$16,728.78 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	2,871	*	*	*	(C)*	2,157	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES				DEVSCOPE	05/03 08/03
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,124	0	07/06	
CO#: A	CONS RD 005 CONSTRUCTION	ROADWAYS	937	0	09/06	
	CTGY RD 009 CONTINGENCY	ROADWAYS	3,500	0	07/06	
	CONS RD 022 CONSTRUCTION	ROADWAYS	96	0	08/06	

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1162 FMS #: 841 36U RECONSTRUCTION OF WOOSTER STREET, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/06 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*					979		8,590		(C)*						890			
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

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

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

BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/06 \$7,414,658.49 (CITY) \$12,350,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,109,435.54 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$567,781.97 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	5,267	*		*		*		*	(C)*			*	6,444	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*	11,850	*		*		*		*	(N)*			*	12,350	*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWMP2012 TIMES SQUARE														DEVSCOPE 05/05 08/05
CONS RD 003 CONSTRUCTION										5,146	12,350	06/08		
CNSP SU 008 CONSTRUCTION SUPERVISION										730	0	06/08		
CTGY 009 CONTINGENCY										2,000	0	06/07		
CONS RD 013 CONSTRUCTION										568	0	06/08		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/06 \$2,389,484.54 (CITY) \$1,492.31 (NON-CITY)
 CONTRACT LIABILITY: \$3,381,008.34 (CITY) \$4,165,230.53 (NON-CITY)
 ITD EXPENDITURES: \$5,561,595.14 (CITY) \$5,388,424.28 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,422				(C)* 2,725	2,558		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)* 46			

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	289	1,446		868	4	118								2,725
FORCST (C) *	289	1,446		868	4	118								2,725
ACTUAL (C) *				956	64									1,020
PLAN (N) *				46										46
FORCST (N) *				46										46
ACTUAL (N) *														

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWCRAWL	RETAINING WALL REHABILITATION, CITYWIDE					
CTGY	013 CONTINGENCY	5,000	0	07/06		
850 HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL					
CO#: D	CONS RD 003 CONSTRUCTION ROADWAYS	4	0	11/06		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					DEVSCOPE 05/03 08/03
CO#: C	DSGN TD 004 DESIGN TOTAL DESIGN	118	0	12/06		
CO#: J	CONS RD 005 CONSTRUCTION ROADWAYS	1,446	0	08/06		
CO#: K	CONS RD 005 CONSTRUCTION ROADWAYS	10	0	07/06		
CO#: L	CONS RD 005 CONSTRUCTION ROADWAYS	60	0	10/06		
CO#: M	CONS RD 005 CONSTRUCTION ROADWAYS	0	46	10/06		
CO#: A	CNSP 010 CONSTRUCTION SUPERVISION	808	0	10/06		
850 RWX002	RETAINING WALL - DECATUR AV AND E 197 ST					DEVSCOPE 06/05 09/05
	DSGN TD 001 DESIGN TOTAL DESIGN	279	0	07/06		
	CONS GE 002 CONSTRUCTION GENERAL	2,325	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	233	0	06/08		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	232	0	07/06		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	232	0	07/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/06 \$550,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*		4,064				350		
APPROPRIATIONS*								
(N)*								

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

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

BUDGET LINE: HW-1669 FMS #: 841 37A RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/06 \$1,036,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	701	1,380	695	9,392			631	1,660
APPROPRIATIONS*								
(N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS					
	DSGN FD 001 DESIGN	631	0	06/09		
	CONS RD 002 CONSTRUCTION	6,303	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	631	0	06/11		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CTGY 008 CONTINGENCY	631	0	06/08		
IFSP 010 IFA CONSTRUCTION SUPERVIS	631	0	06/10		
IFDS 011 IFA DESIGN	64	0	06/09		
841 HWQ828L 243 STREET AREA, ROSEDALE QUEENS					
DSGN FD 001 DESIGN	FINAL DESIGN	1,036	0	06/10	
CONSD RD 002 CONSTRUCTION	ROADWAYS	10,358	0	06/12	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,036	0	06/12	
CTGY 008 CONTINGENCY		1,036	0	06/07	
IFSP 010 IFA CONSTRUCTION SUPERVIS		1,036	0	06/11	
IFDS 011 IFA DESIGN		104	0	06/10	
841 HWQ829L 222 STREET AREA, LAURELTON, QUEENS					
DSGN FD 001 DESIGN	FINAL DESIGN	624	0	06/10	
CONSD RD 002 CONSTRUCTION	ROADWAYS	6,236	0	06/13	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	624	0	06/13	
IFDS 008 IFA DESIGN		63	0	06/10	
CTGY 009 CONTINGENCY		624	0	06/08	
IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/08	
IFSP 011 IFA CONSTRUCTION SUPERVIS		624	0	06/12	

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/06	\$1,375,000.00 (CITY)	\$90,636,062.28 (NON-CITY)
CONTRACT LIABILITY:	\$58,316.18 (CITY)	\$1,968,849.38 (NON-CITY)
ITD EXPENDITURES:	\$61,683.82 (CITY)	\$12,178,322.08 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*			1,072 *
APPROPRIATIONS*					COMMITMENT PLAN *			*
(N)*	1,513 *			1,024 *	(N)*	26,349 *	7,928 *	52,431 *

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	6 *	207 *	*	*	2 *	612 *	*	*	*	*	*	25,522 *	26,349
FORCST (N) *	6 *	207 *	*	173 *	34 *	439 *	*	*	*	*	*	28,770 *	29,629
ACTUAL (N) *	*	90 *	*	31 *	*	*	*	*	*	*	*	*	121

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HMMWTC A8 WORLD TRADE CENTER AREA 8					
DSGN TD 001 DESIGN	TOTAL DESIGN	0	156	06/09	
CONSD RD 002 CONSTRUCTION	ROADWAYS	0	13,932	06/09	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	418	06/09	
IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	433	06/09	
841 HMMWTC A9 WORLD TRADE CENTER AREA 9.					
CONSD RD 001 CONSTRUCTION	ROADWAYS	1,072	23,593	06/09	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	753	06/09	
DSGN TD 003 DESIGN	TOTAL DESIGN	0	2,467	06/09	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 007 IFA CONSTRUCTION SUPERVIS	0	532	06/09		
841 HMMWTC B1 WTC CONSTRUCTION SUPERVISION					
CNSP SU 001 CONSTRUCTION SUPERVISION	0	4,076	06/07		
841 HMMWTC A10 WORLD TRADE CENTER AREA 10					
DSGN TD 001 DESIGN	0	27	06/10		
CONS RD 002 CONSTRUCTION	0	531	06/10		
CNSP SU 007 CONSTRUCTION SUPERVISION	0	16	06/10		
841 HMMWTC 11 WORLD TRADE CENTER AREA 11					
DSGN TD 001 DESIGN	0	6	06/10		
CONS RD 002 CONSTRUCTION	0	112	06/10		
CNSP SU 007 CONSTRUCTION SUPERVISION	0	4	06/10		
850 HMMWTC A1D RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY					
CO#: C CONS RD 006 CONSTRUCTION	0	6	08/06		
CO#: D CONS RD 006 CONSTRUCTION	0	11	08/06		
CO#: E CONS RD 006 CONSTRUCTION	0	11	08/06		
CO#: F CONS RD 006 CONSTRUCTION	0	6	07/06		
CO#: G CONS RD 006 CONSTRUCTION	0	2	11/06		
850 HMMWTC A1E RECONSTRUCTION OF BARCLAY STREET - EMERGENCY					
CO#: A CONS RD 006 CONSTRUCTION	0	5	08/06		
CO#: A CONS RD 032 CONSTRUCTION	0	44	08/06		
850 HMMWTC A4 ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)					
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION	0	173	12/06		
CO#: P CONS RD 011 CONSTRUCTION	0	22	08/06		
CO#: T CONS RD 011 CONSTRUCTION	0	18	08/06		
850 HMMWTC A6A RECONSTRUCTION OF BROADWAY, ETC					
CONS RD 003 CONSTRUCTION	0	3,365	07/08		
CNSP SU 008 CONSTRUCTION SUPERVISION	0	1,349	07/08		
CONS RD 009 CONSTRUCTION	0	269	07/08		
850 HMMWTC A6B RECONSTRUCTION OF CHAMBERS STREET, ETC					
CONS RD 003 CONSTRUCTION	0	3,964	07/08		
CNSP SU 008 CONSTRUCTION SUPERVISION	0	1,913	07/08		
CONS RD 011 CONSTRUCTION	0	252	07/08		
850 HMMWTC A6C RECONSTRUCTION OF LIBERTY STREET, ETC					DEVSCOPE 01/04 04/04
CONS RD 003 CONSTRUCTION	0	3,866	06/07		
CONS RD 015 CONSTRUCTION	0	141	06/07		
CONS RD 021 CONSTRUCTION	0	2,328	06/07		
850 HMMWTC A6D RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH					
CO#: A CONS RD 003 CONSTRUCTION	0	90	08/06		
850 HMMWTC A6E RECONSTRUCTION OF BEEKMAN STREET					
CONS RD 003 CONSTRUCTION	0	9,546	06/07		
CONS RD 013 CONSTRUCTION	0	1,272	06/07		
CNSP SU 016 CONSTRUCTION SUPERVISION	0	1,614	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CONS RD 003 CONSTRUCTION	0	4,044	06/08			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RD 003 CONSTRUCTION	0	4,416	06/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION	0	442	06/10			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS RD 003 CONSTRUCTION	0	3,248	06/08	DEVSCOPE	01/04	04/04
	DSGN FD 008 DESIGN	0	32	11/07			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RD 003 CONSTRUCTION	0	4,944	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	495	06/10			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS RD 003 CONSTRUCTION	0	4,416	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	442	06/10			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS RD 003 CONSTRUCTION	0	604	06/08	DEVSCOPE	09/04	12/04
850 HMMWTCB1A	REI FOR WTC ROADWAY RECONSTRUCTION CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION	0	439	12/06			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CO#: FH CONS RD 019 CONSTRUCTION	0	2,679	06/07			

BUDGET LINE: HW-1672	FMS #: 841 37D	GRAND CONCOURSE- LOU GEHRIG PLAZA		
AVAILABLE BALANCE AS OF: 11/30/06		\$1,000,000.00 (CITY)	\$15,000,000.00 (NON-CITY)	
CONTRACT LIABILITY:		\$1,376,855.09 (CITY)	\$10,756,285.76 (NON-CITY)	
ITD EXPENDITURES:		\$78,321.72 (CITY)	\$1,488,112.55 (NON-CITY)	
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	849 *	*	*	(C)* 1,095 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN * 911 *
(N)*	15,000 *	*	*	(N)* * 8,000 *

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	184 *	*	*	911 *	1,095
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	911 *	911
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWXP136 CTGY	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION 006 CONTINGENCY	3,000	0	06/08	DEVSCOPE	12/03	04/04

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CTGY 010 CONTINGENCY				1,000	7,000	06/07		
CO#: A	CONS RD 011 CONSTRUCTION	ROADWAYS			184	0	03/07		
	CTGY 012 CONTINGENCY				2,000	8,000	06/07		
841 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD	E.166 TO E171ST							
	CONS RD 001 CONSTRUCTION	ROADWAYS			0	8,000	06/09		
	DSGN 002 DESIGN				911	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			911	0	06/09		
	CTGY 008 CONTINGENCY				2,732	0	06/09		

BUDGET LINE: HW-1673 FMS #: 841 37E JAMAICA INTER-MODAL FACILITIES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/06 \$.00 (CITY) \$2,197,547.29 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$1,917,547.04 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$1,693,905.67 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	1,291 *				(N)*	3,621 *		

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

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

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE																			
AVAILABLE BALANCE AS OF: 11/30/06 \$11,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	10,249	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187		28th Avenue and Linden Place Area				DSGN	01/02	12/06
	CONS	003 CONSTRUCTION	9,882	0	06/07			
	DSGN	004 DESIGN	367	0	06/07			

BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/06 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	12,700	*	*	*	*	*	*	(C)*	1,000	*	*	*	12,700	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 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 HWQ1675		RECONSTRUCTION OF COLLEGE POINT BLVD						
	DSGN TD	001 DESIGN	1,000	0	06/07			
	CNSP SU	002 CONSTRUCTION SUPERVISION	1,000	0	06/09			
	CONS RD	003 CONSTRUCTION	10,000	0	06/09			
	CONS WA	004 CONSTRUCTION	400	0	06/09			
	CONS LG	005 CONSTRUCTION	300	0	06/09			
	CONS TS	006 CONSTRUCTION	1,000	0	06/09			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 11/30/06 \$35,126,763.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,166,237.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	36,293	*	14,750	*		*		*	(C)*	22,901	*	14,469	*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*
PLAN	(C) *	*	*	1,291	*	*	*	*	*	*	*	*	21,610	*	22,901
FORCST	(C) *	*	*	1,291	*	*	*	*	*	*	*	*	21,668	*	22,959
ACTUAL	(C) *	*	*	*	*	1,166	*	*	*	*	*	*	*	*	1,166
PLAN	(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 HWCROWALL		RETAINING WALL REHABILITATION, CITYWIDE						
	DSGN	002 DESIGN	1,134	0	06/07			
	CONS	003 CONSTRUCTION	8,854	0	06/07			
	DSGN	004 DESIGN	2,250	0	06/08			
	CONS	005 CONSTRUCTION	500	0	06/08			
850 HWCROWALLC		CONSTRUCTION REQUIREMENT CONTRACT-RETAINING WALLS (CITYWIDE)						
	CONS GE	001 CONSTRUCTION	5,000	0	06/07			DEVSCOPE 05/05 07/06
	IFDS FD	601 IFA DESIGN	250	0	10/06			
	IFSP SU	602 IFA CONSTRUCTION SUPERVIS	250	0	10/06			
850 HWRP058		REPLACEMENT OF ST. PAUL'S AVENUE - RETAINING WALL (SI)						
	CONS RD	001 CONSTRUCTION	350	0	06/07			DEVSCOPE 05/05 08/05
	DSGN FD	002 DESIGN	85	0	09/06			
	IFDS FD	601 IFA DESIGN	35	0	07/06			
	IFSP SU	602 IFA CONSTRUCTION SUPERVIS	35	0	07/06			
850 HWXP143		161ST/MCCOMBS RETAINING WALL						
	CONS BK	002 CONSTRUCTION	1,000	0	06/08			DEVSCOPE 06/02 08/02
850 HWXP144		KAPPOCK STREET RETAINING WALL, BX						
	CNSP SU	002 CONSTRUCTION SUPERVISION	500	0	06/07			DEVSCOPE 04/05 06/05
	CONS	008 CONSTRUCTION	5,500	0	06/07			
	CTGY	010 CONTINGENCY	5,000	0	07/06			
	IFDS	011 IFA DESIGN	70	0	07/06			
850 RWM001		RETAINING WALL - W 181 ST						
	DSGN TD	001 DESIGN	1,167	0	09/06			
	CONS GE	002 CONSTRUCTION	7,132	0	06/08			
	CNSP SU	003 CONSTRUCTION SUPERVISION	1,027	0	06/08			
	IFDS FD	601 IFA DESIGN	700	0	07/06			
	IFSP SU	602 IFA CONSTRUCTION SUPERVIS	700	0	07/06			
850 RWX003		BAILEY PLACE RETAINING WALL						
	DSGN TD	001 DESIGN	260	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/08	
CONS GE 003	CONSTRUCTION	GENERAL	1,802	0	06/08	
CONS GE 004	CONSTRUCTION	GENERAL	358	0	06/08	
850 RWX004	RETAINING WALL - E 153 ST					DEVSCOPE 09/05 12/05
DSGN SY 001	DESIGN	STUDY (PRE-PRELIMINARY DE	39	0	09/06	
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/07	

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: JJ-1		FMS #: 130 300		JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/06		\$22,554,733.36 (CITY)				\$5,173,925.22 (NON-CITY)												
CONTRACT LIABILITY:		\$7,289,499.13 (CITY)				\$.00 (NON-CITY)												
ITD EXPENDITURES:		\$83,271,828.11 (CITY)				\$1,658,527.78 (NON-CITY)												
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*										(C)*	3,601		9,703		1,381		1,108	
APPROPRIATIONS*										COMMITMENT PLAN *								
(N)*										(N)*								

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *		*	1,570	*	*	71	*	5	*	360	*	*	*	1,595	3,601
FORCST (C) *		*	1,570	*	*	71	*	5	*	360	*	*	*	6,019	8,025
ACTUAL (C) *		*	1,570	*	*	70	*	7	*	*	*	*	*	*	1,647
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
130 JJ1BRWAND	EQFN	BRIDGES BED CHECK SYSTEM INSTALLATION 001 EQUIPMENT AND FURNITURE	200	0	06/07			
130 JJ1FACREN		FACILITIES RENOVATIONS						
	CONS	006 CONSTRUCTION	528	0	06/08			
	CONS	007 CONSTRUCTION	660	0	06/09			
	CONS	008 CONSTRUCTION	808	0	06/10			
	CONS	010 CONSTRUCTION	2,221	0	06/11			
	CONS	011 CONSTRUCTION	1,171	0	06/12			
	CONS	012 CONSTRUCTION	1,163	0	06/13			
	CONS	013 CONSTRUCTION	1,210	0	06/14			
	CONS	014 CONSTRUCTION	765	0	06/15			
	CONS	015 CONSTRUCTION	1,350	0	06/17			
	CONS	016 CONSTRUCTION	1,172	0	06/16			
130 JJ1FLEET		SECURE PASSENGER VANS						
	EQVH	001 EQUIPMENT - VEHICLES	360	0	12/06			
	EQVH	002 EQUIPMENT - VEHICLES	120	0	06/08			
	EQVH	003 EQUIPMENT - VEHICLES	40	0	06/09			
	EQVH	004 EQUIPMENT - VEHICLES	50	0	06/13			
	EQVH	005 EQUIPMENT - VEHICLES	50	0	06/14			
	EQVH	006 EQUIPMENT - VEHICLES	540	0	06/15			
	EQVH	007 EQUIPMENT - VEHICLES	180	0	06/16			
	EQVH	008 EQUIPMENT - VEHICLES	60	0	06/17			
130 JJ1GRHOME	CONS	NON SECURE GROUP HOME RENOVATIONS 002 CONSTRUCTION	213	0	06/08			
130 JJ1HVAC		CLIMATE CONTROL UPGRADES FOR SECURE FACILITIES						
	DSGN	001 DESIGN	300	0	06/10			
	CONS	002 CONSTRUCTION	1,500	0	06/11			
130 130JJBRZR	CONS	BRIDGES DETENTION CENTER- INSTALLATION OF ADDL RAZOR WIRE 002 CONSTRUCTION	40	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 BXDETC	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION					CONSCOMP	12/04	12/06
CO#: D2	CONS 007 CONSTRUCTION		2-	0	11/06			
CO#: 21	CONS 007 CONSTRUCTION		1-	0	10/06			
	CONS 012 CONSTRUCTION		73	0	06/07			
CO#: 19	CONS 012 CONSTRUCTION		5	0	10/06			
CO#: 20	CONS 012 CONSTRUCTION		67	0	10/06			
CO#: 23	CONS 012 CONSTRUCTION		7	0	11/06			
	CONS 100 CONSTRUCTION		2,273	0	06/08			
	DSGN 101 DESIGN		35	0	06/07			
	CTGY 102 CONTINGENCY		227	0	06/07			
	IFSP 103 IFA CONSTRUCTION SUPERVIS		227	0	06/07			
	IFSP 105 IFA CONSTRUCTION SUPERVIS		100	0	06/07			
	CONS 106 CONSTRUCTION		393	0	06/08			
850 JJ1-SEC	SECURITY & CONTROL SYSTEM UPGRADE							
	CONS 003 CONSTRUCTION		1,570	0	08/06			
	CONS 101 CONSTRUCTION		100	0	06/08			
	CONS 102 CONSTRUCTION		533	0	06/08			
	CONS 103 CONSTRUCTION		532	0	06/08			
	DSGN 104 DESIGN		187	0	06/07			
850 JJ1BRBOIL	BRIDGES BOILER REPLACEMENT					CONSSTRT	01/07	05/07
	CONS 001 CONSTRUCTION		1,060	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		109	0	06/07			
	CTGY 005 CONTINGENCY		109	0	06/07			
850 JJ1CRHORB	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS					DSGNCOMP	07/06	03/07
	CONS 001 CONSTRUCTION		681	0	06/08			
	CTGY 003 CONTINGENCY		136	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		136	0	06/07			
	CONS 006 CONSTRUCTION		681	0	06/09			
850 JJ1HZNREP	Wall Repair							
	CTGY 005 CONTINGENCY		100	0	06/07			
856 JJ1BWAY	CENTRAL OFFICE RELOCATION- 110 WILLIAM STREET							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	4,330	0	06/08			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		256	0	08/06			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-C001 FMS #: 035 C01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/06 \$205,963.31 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$49,658.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,196,378.69 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 32	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

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

BUDGET LINE: L-C002 FMS #: 035 C02 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/06 \$4,222,160.96 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$27,673,809.10 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 66	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	66 *
FORCST (C) *	*	*	*	*	66	*	*	*	*	*	*	*	66
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 L-LPARENO	LIBRARY FOR PERFORMING ARTS RENOVATION					
CTGY	020 CONTINGENCY	23	0	06/07		
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION				DSGN	11/02 11/02
CTGY	009 CONTINGENCY	300	0	06/07		
CTGY	016 CONTINGENCY	17	0	06/07		
CONS	029 CONSTRUCTION	66	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/06 \$1,262,768.18 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$172,546.88 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,361,290.81 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	1,262	*	*	*	*	*	*	*	(C)*	1,262	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LM001SCHO	CONS	SCHOMBURG CENTER, RECONSTRUCTION 032 CONSTRUCTION	1,262	0	06/07			

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/06 \$12,201,866.49 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$385,151.54 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,133,246.97 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	5,000	*	*	*	*	*	*	*	(C)*	12,274	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	74	*	34	*	*	*	*	*	*	342	11,824	*	12,274
FORCST	(C) *	*	*	*	109	581	1,000	*	*	*	*	254	10,330	*	12,274
ACTUAL	(C) *	*	74	*	34	*	*	*	*	*	*	*	*	*	108
PLAN	(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 LC2LPAMEC	CO#: RR CONS	Library for Performing Arts: Mechanical upgrades 002 CONSTRUCTION	19	0	06/07			DEVSCOPE 04/03 06/03
	DSGN	003 DESIGN	15	0	06/07			
	CO#: BL CONS	004 CONSTRUCTION	1	0	06/07			
850 LC3CRLMAP	CONS	CENTER FOR THE HUMANITIES MAP DIVISION RENOVATION 009 CONSTRUCTION	76	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 LDHVACRL	HSSL:HVAC , Penthouse, Generator, Domestic Water				
DSGN	494	0	06/07		
CONS	980	0	06/07		
CONS	239	0	06/07		
IFDS	17	0	06/07		
CO#: CI SVCS	20	0	06/07		
850 LHSSLFACA	HSSL: FACADE RESTORATION				
CONS	3,980	0	06/07	PROJSTRT	06/06 06/06
CONS	5,000	0	06/07		
IFDS	20	0	06/07		
DSGN	1,000	0	06/07		
850 LM001SCH0	SCHOMBURG CENTER, RECONSTRUCTION				
CO#: 01 EQFN	74	0	08/06	DSGN	11/02 11/02
CO#: 02 EQFN	1	0	05/07		
CONS	87	0	05/07		
CO#: BL CONS	254	0	05/07		
DSGN	34	0	10/06		

BUDGET LINE: L-101	FMS #: 035 101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS, RECONSTRUCTION									
AVAILABLE BALANCE AS OF: 11/30/06	\$23,222,000.38	(CITY)	\$20,000,000.00	(NON-CITY)							
CONTRACT LIABILITY:	\$1,716,036.59	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$45,698,542.07	(CITY)	\$.00	(NON-CITY)							
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	7,166 *				(C)*	17,273 *	5,880 *				
APPROPRIATIONS*					COMMITMENT PLAN *						
(N)*	20,000 *				(N)*						

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 17,273 *	17,273
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 17,273 *	17,273
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 EMERFACAD	FACADE - EMERGENCY STABILIZATION				
CO#: BL CONS	1	0	06/11	PROJSTRT	02/05 02/05
IFSP	5	0	06/07		
CO#: BL CONS	37	0	06/11		
850 HSSLMECH1	MECHANICAL PENTHOUSE NORTH				
CONS	25	0	06/11	DSGN	10/06 10/06
IFSP	25	0	06/07		

FY 2007 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 LC2SCOURT CTGY	SOUTH COURT BUILDING 009 CONTINGENCY	1	0	06/07		
850 LDHVACRL CNSP CONS IFSP	HSSL:HVAC , Penthouse, Generator, Domestic Water 002 CONSTRUCTION SUPERVISION 006 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	153 3,000 43	0 0 0	06/07 06/07 06/07		
850 LHSSLFACA CONS CTGY CTGY CONS	HSSL: FACADE RESTORATION 003 CONSTRUCTION 005 CONTINGENCY 006 CONTINGENCY 010 CONSTRUCTION	14,120 0 0 5,880	0 15,000 5,000 0	06/07 06/08 06/08 06/08		PROJSTRT 06/06 06/06

BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.

AVAILABLE BALANCE AS OF: 11/30/06 \$1,407,851.77 (CITY) \$175,070.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$116,660.77 (NON-CITY)

ITD EXPENDITURES: \$18,913,102.68 (CITY) \$58,269.23 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	457	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	457 *	457
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	457 *	457
ACTUAL (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 LDHVACRL CNSP CONS IFDS	HSSL:HVAC , Penthouse, Generator, Domestic Water 003 CONSTRUCTION SUPERVISION 007 CONSTRUCTION 010 IFA DESIGN	347 110 23	0 0 0	06/07 06/07 06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: L-105 FMS #: 035 105 FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY
 AVAILABLE BALANCE AS OF: 11/30/06 \$400,000.00 (CITY) \$3,400,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	400				(C)*			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	3,400				(N)*	1,650	750	600

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

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

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LB-104KEN DSGN	KENSINGTON 025 DESIGN	2	0	06/07	DSGNCOMP	10/06	04/07

BUDGET LINE: LB-C104 FMS #: 038 C04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN

AVAILABLE BALANCE AS OF: 11/30/06 \$5,009,960.60 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$509,996.44 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$19,396,738.51 (CITY) \$\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	67	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	1 *	*	*	22 *	*	*	*	*	*	*	44 *	67
FORCST (C) *	*	1 *	*	*	*	22 *	*	*	*	*	*	44 *	67
ACTUAL (C) *	*	1 *	*	*	22 *	*	*	*	*	*	*	*	22
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA04FHT CONS	Fort Hamilton Branch Rehabilitation and Expansion 009 CONSTRUCTION	29	0	06/07	CONSSTRT	09/06	11/07
850 LBCA07PAC CONS CONS	PACIFIC BRANCH REHABILITATION 003 CONSTRUCTION 004 CONSTRUCTION	22 12	0 0	11/06 06/07	CONSCOMP	10/06	08/07
850 LBCA98STN EQFN CO#: R3 EQFN	STONE AVENUE INTERIOR REFURBISHMENT 014 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE	2 1	0 0	06/07 08/06			
850 LBCA99NLT CO#: BL CONS	NEW LOTS HVAC REPLACEMENT, PUBLIC & EMPLOYEE SAFETY, ABATE 008 CONSTRUCTION	1	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																			
AVAILABLE BALANCE AS OF: 11/30/06 \$18,993,070.32 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,128,933.91 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,153,149.12 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	6,521	*	900	*		*		*	(C)*	20,236	*	900	*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	1,360 *	37 *	11 *	*	*	925 *	*	*	*	*	17,903 *	20,236		
FORCST	(C) *	*	60 *	37 *	11 *	*	925 *	*	*	*	*	*	19,203 *	20,236		
ACTUAL	(C) *	*	1,360 *	37 *	12 *	*	*	*	*	*	*	*	*	1,409		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038	LBCA05CEN	Central Library: NYPA - Phase II						
	CONS	001 CONSTRUCTION	3,321	0	06/07			
	CONS	003 CONSTRUCTION	2,321	0	06/07			
038	LBCA07COR	CORTELYOU BRANCH REHABILITATION						
	CONS	001 CONSTRUCTION	1,500	0	06/07			
038	LBCA07DKR	DYKER BRANCH REHABILITATION						
	CONS	001 CONSTRUCTION	300	0	06/07			
038	LBCA07FBH	FLATBUSH BRANCH REHABILITATION						
	CONS	001 CONSTRUCTION	800	0	06/07			
038	LBCA07JAM	JAMAIC A BAY BRANCH REHABILITATION						
	CONS	001 CONSTRUCTION	400	0	06/07			
801	LBCA04VPA	FA - Visual and Performing Arts Library Design & Const						
	DSGN	001 DESIGN	3,000	0	06/07	DSGN	01/06	01/06
850	LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION						
	CONS	007 CONSTRUCTION	925	0	01/07	CONSCOMP	09/06	03/08
	CO#: R1	CONS 007 CONSTRUCTION	1	0	10/06			
	CO#: R7	CONS 010 CONSTRUCTION	37	0	09/06			
	CO#: R6	SVCS 010 SERVICES	48	0	08/06			
	CONS	024 CONSTRUCTION	24	0	06/07			
	EQFN	027 EQUIPMENT AND FURNITURE	750	0	06/07			
850	LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER						
	CO#: BL	CONS 008 CONSTRUCTION	11	0	06/07	CONSCOMP	07/06	01/08
850	LBCA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	23	0	06/07	CONSCOMP	11/05	08/06
	CO#: BL	CONS 007 CONSTRUCTION	60	0	06/07			
	CO#: R3	CONS 007 CONSTRUCTION	10	0	10/06			
	EQFN	010 EQUIPMENT AND FURNITURE	75	0	06/07			

FY 2007 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 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion				CONSSRT	09/06	11/07
CO#: RR IFDS	002 IFA DESIGN	7	0	06/07			
CONS	004 CONSTRUCTION	2,435	0	06/07			
CONS	011 CONSTRUCTION	388	0	06/07			
850 LBCA05FBH	Flatbush - Landscaping						
IFSP	003 IFA CONSTRUCTION SUPERVIS	6	0	06/07			
CONS	006 CONSTRUCTION	4	0	06/07			
850 LBCA05SRT	Saratoga - Branch Rehabilitation				DSGNCOMP	06/05	04/07
IFDS	002 IFA DESIGN	24	0	06/07			
CONS	004 CONSTRUCTION	300	0	06/07			
850 LBCA06RHK	Red Hook Technology System				CONSSRT	01/07	05/07
IFDS	002 IFA DESIGN	5	0	06/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	31	0	06/07			
EQFN	004 EQUIPMENT AND FURNITURE	75	0	06/07			
CONS	005 CONSTRUCTION	244	0	06/07			
CONS	006 CONSTRUCTION	26	0	06/07			
CONS	008 CONSTRUCTION	400	0	06/07			
CONS	009 CONSTRUCTION	400	0	06/08			
850 LBCA06SPK	Interior Modifications				DSGNCOMP	05/06	02/07
IFDS	002 IFA DESIGN	6	0	06/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/07			
CONS	004 CONSTRUCTION	300	0	06/07			
CONS	005 CONSTRUCTION	30	0	06/07			
CONS	006 CONSTRUCTION	500	0	06/07			
CONS	007 CONSTRUCTION	500	0	06/08			
850 LBCA95BED	BEDFORD F&E + REPAVE SIDE YARD						
EQFN	012 EQUIPMENT AND FURNITURE	3	0	06/07			
850 LBC04EFB1	East Flatbush ADA Compliance (Front Doors) Technology System						
IFDS	002 IFA DESIGN	3	0	06/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/07			
CONS	004 CONSTRUCTION	112	0	06/07			
850 LBKA02BCR	CENTRAL EXPAND LIBRARY MEZZANINE						
CONS	012 CONSTRUCTION	12	0	08/06			
850 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT						
IFDS	006 IFA DESIGN	11	0	06/07			
IFSP	007 IFA CONSTRUCTION SUPERVIS	18	0	06/07			
CO#: BL CONS	008 CONSTRUCTION	24	0	06/07			
850 LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements				CONSSRT	11/06	04/07
CONS	007 CONSTRUCTION	500	0	06/07			
856 LBCA03CEN	Central Lib. Heating and Cooling System / Expand Electrical				DEVSCOPE	09/03	12/03
CONS	004 CONSTRUCTION	1,300	0	08/06			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 11/30/06 \$3,138,014.59 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,334,041.34 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$22,666,801.01 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,000				(C)*	6,048			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	111	3,021	101		5-	71						2,749	6,048
FORCST (C) *	111	121	101		5-	32						5,688	6,048
ACTUAL (C) *	111	3,021	101		5-	112-							3,117
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBKA07SYS	ENHANCED SPACES FOR FIRST FIVE YEARS AND TEENS					
CONS	001 CONSTRUCTION	1,000	0	06/07		
850 LBKA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER					CONSCOMP 07/06 01/08
CONS	029 CONSTRUCTION	124	0	06/07		
DSGN	031 DESIGN	31	0	12/06		
CO#: 01 DSGN	031 DESIGN	1	0	06/07		
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE					CONSCOMP 04/05 04/07
CONS	020 CONSTRUCTION	8	0	06/07		
850 LBKA02BCR	CENTRAL EXPAND LIBRARY MEZZANINE					
CONS	005 CONSTRUCTION	9	0	06/07		
CO#: R5 CONS	005 CONSTRUCTION	5	0	07/06		
CO#: R6 CONS	005 CONSTRUCTION	33	0	08/06		
CO#: R7 CONS	005 CONSTRUCTION	101	0	09/06		
CO#: R4 DSGN	005 DESIGN	12	0	08/06		
EQFN	007 EQUIPMENT AND FURNITURE	1	0	06/07		
CO#: R5 EQFN	007 EQUIPMENT AND FURNITURE	13	0	07/06		
EQFN	008 EQUIPMENT AND FURNITURE	23	0	06/07		
CO#: R1 EQFN	008 EQUIPMENT AND FURNITURE	77	0	07/06		
CO#: R2 EQFN	008 EQUIPMENT AND FURNITURE	56	0	08/06		
CO#: R3 EQFN	008 EQUIPMENT AND FURNITURE	5-	0	10/06		
850 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT					
IFDS	002 IFA DESIGN	23	0	06/07		
IFSP	003 IFA CONSTRUCTION SUPERVIS	93	0	06/07		
CONS	004 CONSTRUCTION	1,248	0	06/07		
850 LBKA05HLN	Highlawn - Partial Branch Rehabilitation					CONSCOMP 02/06 08/06
IFSP	003 IFA CONSTRUCTION SUPERVIS	28	0	06/07		
EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/07		
CO#: R2 EQFN	008 EQUIPMENT AND FURNITURE	16	0	07/06		
CONS	009 CONSTRUCTION	2	0	06/07		
CO#: R1 CONS	009 CONSTRUCTION	20	0	08/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements				CONSSTRT	11/06	04/07
IFDS	002 IFA DESIGN	13	0	06/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	49	0	06/07			
DSGN	004 DESIGN	40	0	12/06			
CONS	005 CONSTRUCTION	271	0	06/07			
EQFN	008 EQUIPMENT AND FURNITURE	61	0	06/07			
856 LBCA03CEN	Central Lib. Heating and Cooling System / Expand Electrical				DEVSCOPE	09/03	12/03
CONS	008 CONSTRUCTION	2,900	0	08/06			

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/06 \$31,637,332.31 (CITY) \$6,152,641.73 (NON-CITY)

CONTRACT LIABILITY: \$2,701,934.83 (CITY) \$3,297,735.43 (NON-CITY)

ITD EXPENDITURES: \$41,540,755.84 (CITY) \$704,768.71 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	20,719	1,554	835	968	(C)* 12,911	12,242	626	726
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	6,000				(N)* 53			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	913 *	250 *	43 *	569 *	18 *	82 *	*	*	*	*	11,036 *	12,911
FORCST (C) *	*	913 *	250 *	43 *	*	1,608 *	*	*	*	*	*	10,097 *	12,911
ACTUAL (C) *	*	913 *	251 *	42 *	569 *	*	*	*	*	*	*	*	1,775
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	53 *	53
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	53 *	53
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCA05CEN	Central Library: NYPA - Phase II						
CONS	004 CONSTRUCTION	1,000	0	06/07			
038 LBCA07CEN	Central Library: EMERGENCY AND SAFETY SYSTEMS						
CONS	001 CONSTRUCTION	3,625	0	06/07			
CONS	002 CONSTRUCTION	2,375	0	06/11			
038 LBCA07GRA	ACQUIISITION OF ULMER PARK LEASED SITE						
CONS	001 CONSTRUCTION	2,000	0	06/07			
038 LBCA07RYD	RYDER BRANCH REHABILITATION						
CONS	002 CONSTRUCTION	1,050	0	06/11			
038 LBCA97CAN	CANARSIE SITE ACQUISITION AND NEW BRANCH CONSTRUCTION				DSGN	07/06	07/06
CONS	007 CONSTRUCTION	4	0	06/07			
038 LBEM05SWR	Renovations /Rehabilittion/Acquistion/Inital Outfitting						
CONS	001 CONSTRUCTION	1,083	0	06/15			
CONS	002 CONSTRUCTION	1,114	0	06/16			
CONS	003 CONSTRUCTION	1,153	0	06/17			

FY 2007 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
038 LBKA07MAC CONS	MACON FACADE AND ROOF REPAIRS 001 CONSTRUCTION	1,250	0	06/07			
801 LBCA04VPA DSGN	FA - Visual and Performing Arts Library Design & Const 003 DESIGN	5,000	0	06/11	DSGN	01/06	01/06
850 LB-104KEN CO#: BL IFSP DSGN CONS CONS EQFN	KENSINGTON 005 IFA CONSTRUCTION SUPERVIS 023 DESIGN 026 CONSTRUCTION 027 CONSTRUCTION 028 EQUIPMENT AND FURNITURE	175 477 5,073 5,550 750	0 0 0 0 0	06/07 06/07 06/08 06/08 06/08	DSGNCOMP	10/06	04/07
850 LBCA00KHY CO#: BL CONS CO#: R2 CONS CO#: 01 CONS IFSP	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION 023 CONSTRUCTION 023 CONSTRUCTION 023 CONSTRUCTION 023 CONSTRUCTION 028 IFA CONSTRUCTION SUPERVIS	128 420 21 79 65	0 0 0 0 0	09/06 06/07 10/06 01/07 06/07	CONSCOMP	09/06	03/08
850 LBCA01MAC CO#: R2 CONS	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER 024 CONSTRUCTION 024 CONSTRUCTION	169 9	0 0	06/07 10/06	CONSCOMP	07/06	01/08
850 LBCA04FHT CONS	Fort Hamilton Branch Rehabilitation and Expansion 012 CONSTRUCTION	56	0	06/07	CONSSTRT	09/06	11/07
850 LBCA07PAC CO#: 01 CONS DSGN	PACIFIC BRANCH REHABILITATION 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN	547 53 108	0 0 0	11/06 06/07 09/06	CONSCOMP	10/06	08/07
850 LBCA98STN CO#: R1 EQFN	STONE AVENUE INTERIOR REFURBISHMENT 017 EQUIPMENT AND FURNITURE 017 EQUIPMENT AND FURNITURE	24 1	0 0	06/07 08/06			
850 LBCA99MPT CO#: 01 CONS	MAPLETON BRANCH REHABILITATION 021 CONSTRUCTION 021 CONSTRUCTION	13 1	0 0	11/06 06/07			
850 LBEM06WAS CONS IFSP	Replace HVAC 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	18 12	0 0	12/06 06/07			
850 LBEM99CRR CONS CONS CONS CONS CONS CONS CO#: BL CONS CONS	SYSTEM WIDE CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 041 CONSTRUCTION 042 CONSTRUCTION 048 CONSTRUCTION 049 CONSTRUCTION 050 CONSTRUCTION 052 CONSTRUCTION	793 626 500 500 1,021 1,052 25 220	0 0 0 0 0 0 0 0	06/08 06/09 06/10 06/12 06/13 06/14 06/07 06/11			

FY 2007 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 054 CONSTRUCTION		994	0	06/07			
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE					CONSCOMP	04/05	04/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS		83	0	06/07			
	CONS 026 CONSTRUCTION		0	53	06/07			
850 LBKA05HLN	Highlawn - Partial Branch Rehabilitation					CONSCOMP	02/06	08/06
CO#: BL	CONS 006 CONSTRUCTION		37	0	06/07			
CO#: R3	CONS 006 CONSTRUCTION		7	0	08/06			
CO#: R4	CONS 006 CONSTRUCTION		4	0	09/06			
	EQFN 007 EQUIPMENT AND FURNITURE		9	0	11/06			
CO#: R1	EQFN 007 EQUIPMENT AND FURNITURE		6	0	08/06			
CO#: R2	EQFN 007 EQUIPMENT AND FURNITURE		10	0	09/06			
CO#: R3	EQFN 007 EQUIPMENT AND FURNITURE		13	0	10/06			
CO#: 01	EQFN 007 EQUIPMENT AND FURNITURE		3	0	01/07			
CO#: 02	EQFN 007 EQUIPMENT AND FURNITURE		1	0	06/07			
850 LBKA98CRP	CENTRAL LIBRARY - ROOF & PARAPET							
CO#: BL	IFSP 002 IFA CONSTRUCTION SUPERVIS		11	0	06/07			
850 LB104AC91	CYCLICAL/SYSTEM WIDE HVAC REQUIREMENTS							
	CONS 011 CONSTRUCTION		76	0	06/08			
	CONS 013 CONSTRUCTION		226	0	06/10			
	CONS 014 CONSTRUCTION		492	0	06/12			
	CONS 016 CONSTRUCTION		242	0	06/11			
856 LBKA03CEN	Central Lib. Heating and Cooling System / Expand Electrical					DEVSCOPE	09/03	12/03
	CONS 003 CONSTRUCTION		900	0	06/07			
CO#: B	CONS 003 CONSTRUCTION		899	0	08/06			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		31	0	06/07			
	CTGY 014 CONTINGENCY		0	5,000	06/07			
	CTGY 015 CONTINGENCY		0	1,000	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-C001 FMS #: 037 C01 RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST., MAN.
 AVAILABLE BALANCE AS OF: 11/30/06 \$728,410.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$866.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$149,723.94 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	1	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNC001GBR CONS	GEORGE BRUCE COMMUNITY ROOM RENOVATION 010 CONSTRUCTION	2	0	06/11		
850 LNC005NEW CONS	SOHO NEW BRANCH 031 CONSTRUCTION	1	0	06/07	CONSCOMP	06/03 08/06
850 LNC3REN67 CONS	67TH ST BRANCH RENOVATION 018 CONSTRUCTION	1	0	06/11	CONSCOMP	03/05 10/05

BUDGET LINE: LN-C002 FMS #: 037 C02 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/06 \$5,934,338.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$220,188.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,495,768.62 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	*	1,269	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNC002ROS DSGN PS 002 DESIGN CONS 005 CONSTRUCTION	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION STUDY (PRE-PRELIMINARY DE	23 10	0 0	06/08 06/08	DEVSCOPE	03/03 05/03

FY 2007 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 LNC3AGREA	St Agnes Branch: ADA and Renovation				DEVSCOPE	07/03	07/03
CO#: RR IFDS	002 IFA DESIGN	28	0	06/07			
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	83	0	06/07			
CONS	004 CONSTRUCTION	227	0	06/07			
CONS	016 CONSTRUCTION	13	0	06/07			
850 LNC003HAR	HARLEM BRANCH NEW EXTERIOR SECURITY FENCE						
IFSP SU 003	IFA CONSTRUCTION SUPERVIS	3	0	06/07			
IFSP	IN-HOUSE SUPERVISION OF C						
850 LNC005NEW	SOHO NEW BRANCH				CONSCOMP	06/03	08/06
EQFN	016 EQUIPMENT AND FURNITURE	77	0	11/06			
CO#: 01 EQFN	016 EQUIPMENT AND FURNITURE	1	0	10/06			
CO#: 00 CONS	GE 030 CONSTRUCTION	101	0	01/07			
	GENERAL						
850 LNC115REN	115TH STREET BRANCH FULL RENOVATION				DSGN	05/99	07/00
CO#: BL IFDS	002 IFA DESIGN	20	0	06/07			
CO#: RR IFDS	002 IFA DESIGN	23	0	06/07			
850 LNC3CSREN	COLUMBUS BRANCH: full renovation				CONSCOMP	05/05	05/05
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	3	0	06/07			
CO#: BL EQFN	009 EQUIPMENT AND FURNITURE	15	0	06/11			
CO#: RR IFDS	012 IFA DESIGN	4	0	06/07			
CONS	024 CONSTRUCTION	12	0	06/11			
850 LNC3FTWAS	SIX (6) NYPL BRANCES REPLACEMENT OF WINDOWS & DOORS				PROJSTRT	09/99	09/99
IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/07			
CONS	005 CONSTRUCTION	20	0	06/11			
850 LNC3FWRF	FORT WASHINGTON BRANCH NEW ROOF				PROJSTRT	08/98	08/98
CONS	006 CONSTRUCTION	1	0	06/11			
850 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION				CONSSSTRT	11/03	04/07
CONS	004 CONSTRUCTION	302	0	06/08			
DSGN	005 DESIGN	188	0	06/08			
CO#: BL DSGN	006 DESIGN	1	0	06/08			
850 LNC3MDMAN	Mid Manhattan: full renovation & expansion				DEVSCOPE	03/04	03/04
IFDS	002 IFA DESIGN	100	0	06/07			
850 LNC3REN67	67TH ST BRANCH RENOVATION				CONSCOMP	03/05	10/05
CO#: AA EQFN	008 EQUIPMENT AND FURNITURE	6	0	11/06			
CO#: BL EQFN	008 EQUIPMENT AND FURNITURE	39	0	06/11			
CO#: MM EQFN	008 EQUIPMENT AND FURNITURE	6	0	11/06			
CO#: M1 EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/07			
CO#: BL EQFN	027 EQUIPMENT AND FURNITURE	12	0	06/07			
850 LNC3YROOF	YORKVILLE ROOF REPLACEMENT				PROJSTRT	07/00	07/00
CONS	040 CONSTRUCTION	1	0	06/11			
850 LNC4AGFAC	AGUILAR: facade restoration				PROJSTRT	11/00	11/00
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	1	0	06/07			
CO#: BL CONS	012 CONSTRUCTION	2	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION				DSGN	02/02 02/02
CO#: BL CONS	019 CONSTRUCTION	11	0	06/07		
	019 CONSTRUCTION	9	0	05/07		
850 LNMWHTREA	Washington Heights Full Renovation				PROJSTRT	03/03 03/03
IFDS	017 IFA DESIGN	2	0	06/07		
IFSP	018 IFA CONSTRUCTION SUPERVIS	3	0	06/07		
850 LNM158ELV	58TH Street Elevator and ADA Compliance				PROJSTRT	09/03 09/03
CONS	008 CONSTRUCTION	150	0	06/08		
850 LNM5ADOPT	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES)				CONSCOMP	01/04 01/04
IFSP	010 IFA CONSTRUCTION SUPERVIS	80	0	06/07		

BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/06 \$7,204,840.59 (CITY) \$150,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$757,507.11 (CITY) \$150,000.00 (NON-CITY)																	
ITD EXPENDITURES: \$24,136,004.30 (CITY)																	
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*										102				62			
APPROPRIATIONS*																	
(N)*																	

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	5 *	1 *	*	4 *	*	*	*	*	40 *	52 *	102
FORCST (C) *	*	*	3 *	*	16 *	13 *	*	*	*	*	43 *	27 *	102
ACTUAL (C) *	*	*	5 *	*	*	*	*	*	*	*	*	*	5
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight				PROJSTRT	03/01 03/01
CO#: BL CONS	006 CONSTRUCTION	8	0	05/07		
	008 CONSTRUCTION	24	0	06/07		
850 LNCWESTSP	West New Brighton Steps				PROJSTRT	06/03 06/03
CONS	010 CONSTRUCTION	1	0	06/11		
CO#: RG CONS	010 CONSTRUCTION	3	0	09/06		
850 LNC3FTWAS	SIX (6) NYPL BRANCES REPLACEMENT OF WINDOWS & DOORS				PROJSTRT	09/99 09/99
IFSP	008 IFA CONSTRUCTION SUPERVIS	54	0	06/07		
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION				PROJSTRT	03/06 03/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	06/07		
CO#: RR IFSP	014 IFA CONSTRUCTION SUPERVIS	57	0	06/07		
CO#: BL DSGN	017 DESIGN	1	0	06/11		
CO#: RR IFDS	023 IFA DESIGN	36	0	06/07		

FY 2007 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 LNC4JPREN	JEROME PARK: RENOVATION				CONSCOMP	10/00	07/01
CO#: BL CONS	008 CONSTRUCTION	9	0	06/07			
	CONS 020 CONSTRUCTION	1	0	06/07			
CO#: BL CONS	035 CONSTRUCTION	5	0	05/07			
	CONS 039 CONSTRUCTION	15	0	06/07			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION				DSGN	02/02	02/02
CO#: RR IFDS	002 IFA DESIGN	6	0	06/07			
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	21	0	06/07			
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation				PROJSTRT	06/03	06/03
	CONS 008 CONSTRUCTION	1	0	06/11			
850 LNC4RIVWN	RIVERDALE WINDOWS & DOORS				PROJSTRT	04/98	04/98
CO#: RR IFDS	002 IFA DESIGN	1	0	06/07			
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/07			
850 LNC4SED2F	SEDGWICK BRANCH SECOND FLOOR CONSTRUCTION				DSGN	04/05	04/05
	IFSP 003 IFA CONSTRUCTION SUPERVIS	20	0	06/07			
850 LNC4THNBR	THROG'S NECK BOILER REPLACEMENT & BMS				CONSCOMP	07/06	07/06
	IFDS 010 IFA DESIGN	1	0	06/07			
850 LNC4VNLIT	VAN NEST UPGRADE LIGHTING, CEILINGS, AIR SUPPLY SYSTEM						
	IFDS 010 IFA DESIGN	2	0	06/07			
	IFSP 030 IFA CONSTRUCTION SUPERVIS	11	0	06/07			
850 LNC4WLEXP	WOODLAWN BRANCH EXPANSION				PROJSTRT	08/06	08/06
	CONS 020 CONSTRUCTION	12	0	06/09			
	CONS 060 CONSTRUCTION	50	0	06/09			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS				PROJSTRT	12/03	12/03
	CONS 005 CONSTRUCTION	49	0	06/11			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION				CONSCOMP	03/06	03/06
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	2	0	06/07			
CO#: BL CONS	HV 016 CONSTRUCTION	1	0	10/06			
CO#: BL CONS	EL 018 CONSTRUCTION	6	0	05/07			
	CONS 024 CONSTRUCTION	4	0	12/06			
CO#: BL EQFN	026 EQUIPMENT AND FURNITURE	2	0	09/06			
CO#: 01 EQFN	026 EQUIPMENT AND FURNITURE	15	0	05/07			
	CONS 027 CONSTRUCTION	3	0	06/07			
850 LNX1CPCRM	Clason's Point-Community Room & Partial Interior Renovation				PROJSTRT	09/98	09/98
CO#: BL CONS	018 CONSTRUCTION	6	0	05/07			

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

BUDGET LINE: LN-C008 FMS #: 037 C08 CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN., BX.,S.I.
 AVAILABLE BALANCE AS OF: 11/30/06 \$475,738.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$176,106.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$767,673.10 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 249	206	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	4-*	*	*	*	250	*	*	*	*	*	3	249
FORCST (C) *	*	4-*	*	*	*	*	*	*	*	*	*	253	249
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
037 LNC002ROS SITE AQ 001 SITE	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION SITE AQ 001 SITE	202	0	06/08	DEVSCOPE	03/03	05/03
037 LNC2STPST CO#: DR SITE CO#: BL SITE	STAPLETON BRANCH SITE ACQUISITION 002 SITE SITE AQ 002 SITE	4- 1	0 0	08/06 06/07			
	006 SITE	4	0	06/08			
037 LNC4KBSIT SITE AQ 001 SITE	KINGSBRIDGE SITE ACQUISITION SITE AQ 001 SITE	250	0	12/06			
850 LNC4JPREN CONS	JEROME PARK: RENOVATION 041 CONSTRUCTION	2	0	06/07	CONSCOMP	10/00	07/01

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BUDGET LINE: LN-D002		FMS #: 037 D02	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.																
AVAILABLE BALANCE AS OF: 11/30/06		\$6,881,176.33	(CITY)								\$0.00	(NON-CITY)							
CONTRACT LIABILITY:		\$229,471.75	(CITY)								\$0.00	(NON-CITY)							
ITD EXPENDITURES:		\$2,498,472.74	(CITY)								\$0.00	(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	1,000	*	7,272	*	2,400	*		*	(C)*	7,642	*	7,272	*	2,400	*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	18 *	85 *	704 *	536 *	*	*	*	*	*	6,299 *	7,642
FORCST	(C) *	*	*	18 *	85 *	*	545 *	*	*	*	*	*	6,994 *	7,642
ACTUAL	(C) *	*	*	18 *	85 *	704 *	*	*	*	*	*	*	*	807
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC002ROS	CONS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION 010 CONSTRUCTION	375	0	06/07	DEVSCOPE	03/03	05/03
037 LNC2STPST	CO#: S3 SITE	STAPLETON BRANCH SITE ACQUISITION 004 SITE	11	0	10/06			
	SITE	005 SITE	2	0	06/07			
	CO#: S1 SITE	005 SITE	18	0	09/06			
	CO#: S2 SITE	005 SITE	9	0	10/06			
	SITE	007 SITE	65	0	10/06			
850 LNC002GRK	CO#: BL CONS	GREAT KILLS: BOILER REPLACEMENT/RENOVATION HV 021 CONSTRUCTION	2	0	06/07	CONSCOMP	10/01	10/07
	CO#: BL DSGN	022 DESIGN	6	0	06/07			
	CO#: BL CONS	023 CONSTRUCTION	3	0	06/07			
850 LNC02MHNH	DSGN	MARINERS HARBOR NEW BRANCH 001 DESIGN	536	0	12/06	DEVSCOPE	12/05	10/06
	CO#: 01 DSGN	001 DESIGN	9	0	06/07			
	IFDS	002 IFA DESIGN	24	0	06/07			
	CONS	003 CONSTRUCTION	2,712	0	06/07			
	SITE	004 SITE	704	0	11/06			
	CONS	005 CONSTRUCTION	4,100	0	06/08			
	EQFN	007 EQUIPMENT AND FURNITURE	1,200	0	06/09			
850 LNC2STAPL	CONS	STAPLETON BRANCH EXPANSION 006 CONSTRUCTION	2,208	0	06/07	DEVSCOPE	03/06	06/06
	EQFN	008 EQUIPMENT AND FURNITURE	135	0	06/07			
	CONS	010 CONSTRUCTION	330	0	06/07			
	CONS	015 CONSTRUCTION	500	0	06/07			
	CONS	016 CONSTRUCTION	3,172	0	06/08			
	CONS	017 CONSTRUCTION	1,200	0	06/09			
	DSGN	018 DESIGN	17	0	06/07			

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BUDGET LINE: LN-D003 FMS #: 037 D03 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/06 \$11,838,521.17 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$384,149.57 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,237,782.14 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,620	6,000	1,000		(C)*	11,464	6,000	424	
APPROPRIATIONS* (N)*					COMMITMENT PLAN (N)*				

	FY 2007												FY 07		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *	*	*	*	*	*	*	562	*	*	*	*	18	10,884	*	11,464
FORCST (C) *	*	*	*	*	15	150	4,523	*	*	*	*	580	6,196	*	11,464
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNC3ROSIS	ROOSEVELT ISLAND RENOVATION					
CONS	007 CONSTRUCTION	1,425	0	06/07		
037 LNDMACOMB	MACOMB'S BRIDGE: NEW BRANCH					
DSGN	001 DESIGN	692	0	06/07		
IFDS	002 IFA DESIGN	138	0	06/07		
CONS	003 CONSTRUCTION	420	0	06/07		
CONS	004 CONSTRUCTION	5,347	0	06/08		
CONS	005 CONSTRUCTION	577	0	06/08		
EQFN	006 EQUIPMENT AND FURNITURE	76	0	06/08		
IFSP	007 IFA CONSTRUCTION SUPERVIS	576	0	06/09		
EQFN	008 EQUIPMENT AND FURNITURE	424	0	06/09		
850 LNC3SAGREA	St Agnes Branch: ADA and Renovation					DEVSCOPE 07/03 07/03
CONS	013 CONSTRUCTION	2,953	0	06/07		
CONS	019 CONSTRUCTION	950	0	06/07		
CONS	022 CONSTRUCTION	620	0	06/07		
850 LNC005CC1	Countee Cullen-New windows, doors, HVAC and lighting					
DSGN	014 DESIGN	78	0	06/07		
IFDS	015 IFA DESIGN	19	0	06/07		
IFSP	016 IFA CONSTRUCTION SUPERVIS	29	0	06/07		
CONS	017 CONSTRUCTION	852	0	06/07		
DSGN	018 DESIGN	72	0	06/07		
850 LNC005NEW	SOHO NEW BRANCH					CONSCOMP 06/03 08/06
CO#: 00 CONS	GE 029 CONSTRUCTION	562	0	01/07		
850 LNC3CSREN	COLUMBUS BRANCH: full renovation					CONSCOMP 05/05 05/05
CO#: BL CONS	PL 006 CONSTRUCTION	3	0	05/07		
850 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION					CONSSTRT 11/03 04/07
CONS	011 CONSTRUCTION	1,290	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNKIPSBAY IFSP	KIPS BAY BRANCH: NEW ROOF 004 IFA CONSTRUCTION SUPERVIS	7	0	06/07	PROJSTRT	01/06	01/06
850 LNMWHTREA CONS	Washington Heights Full Renovation 021 CONSTRUCTION	1,222	0	06/07	PROJSTRT	03/03	03/03
850 LNM158ELV CONS	58TH Street Elevator and ADA Compliance 002 CONSTRUCTION	271	0	06/07	PROJSTRT	09/03	09/03
CO#: BL DSGN	003 DESIGN	4	0	06/07			
EQFN	006 EQUIPMENT AND FURNITURE	20	0	06/07			
CO#: 03 DSGN	007 DESIGN	15	0	06/07			
850 YORKVILLE CO#: BL CONS	YORKVILLE BRANCH: RENOVATION 001 CONSTRUCTION	15	0	05/07			
IFDS	002 IFA DESIGN	5	0	06/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/07			

BUDGET LINE: LN-D004 FMS #: 037 D04 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/06 \$13,963,523.47 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$4,759,633.56 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$4,414,992.37 (CITY) \$0.00 (NON-CITY)														
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	2,679	*	*	*		(C)*	13,964	*	*		*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*		*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*		*	*	*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	5 *	116 *	100 *	63 *	2,327 *	9 *	*	*	*	5,840 *	5,504 *	13,964	
FORCST (C) *	*	5 *	110 *	49 *	372 *	59 *	*	*	*	*	7,815 *	5,554 *	13,964	
ACTUAL (C) *	*	5 *	116 *	100 *	63 *	*	*	*	*	*	*	*	283	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA07ALL	Ejector System/Water Infiltration						
DSGN	001 DESIGN	23	0	06/07			
IFDS	002 IFA DESIGN	4	0	06/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/07			
CONS	004 CONSTRUCTION	187	0	06/07			
CONS	005 CONSTRUCTION	18	0	06/07			
037 LNCA07WCH	HAVC Replacement						
DSGN	001 DESIGN	23	0	06/07			
IFDS	002 IFA DESIGN	4	0	06/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/07			
CONS	004 CONSTRUCTION	187	0	06/07			
CONS	005 CONSTRUCTION	18	0	06/07			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNDBXCOMP	BRONX BOROUGH WIDE TECHNOLOGY INITIAITVE							
	EQFN 001 EQUIPMENT AND FURNITURE		107	0	09/06			
	EQFN 002 EQUIPMENT AND FURNITURE		102	0	06/07			
CO#: NY	EQFN 002 EQUIPMENT AND FURNITURE		2	0	10/06			
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE		3	0	09/06			
	EQFN 003 EQUIPMENT AND FURNITURE		55	0	06/07			
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE		51	0	10/06			
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight						PROJSTRT	03/01 03/01
	IFDS 001 IFA DESIGN		5	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		19	0	06/07			
	CONS 011 CONSTRUCTION		448	0	06/07			
	DSGN 012 DESIGN		51	0	11/06			
CO#: 01	DSGN 012 DESIGN		1	0	06/07			
850 LNCWKRENO	WAKEFIELD BRANCH RENOVATION						PROJSTRT	10/05 10/05
	CONS 004 CONSTRUCTION		47	0	10/06			
	CONS 005 CONSTRUCTION		5	0	12/06			
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION						PROJSTRT	03/06 03/06
	CONS EL 015 CONSTRUCTION	ELECTRICAL	361	0	05/07			
	CONS GE 018 CONSTRUCTION	GENERAL	1,736	0	05/07			
CO#: BL	CONS GE 018 CONSTRUCTION	GENERAL	30	0	05/07			
	CONS HV 019 CONSTRUCTION	HVAC	370	0	05/07			
	CONS 021 CONSTRUCTION		556	0	06/07			
	CONS PL 027 CONSTRUCTION	PLUMBING	85	0	05/07			
	CONS 028 CONSTRUCTION		345	0	05/07			
	DSGN 029 DESIGN		60	0	06/07			
	CONS 032 CONSTRUCTION		617	0	06/07			
850 LNC4JPREN	JEROME PARK: RENOVATION						CONSCOMP	10/00 07/01
CO#: BL	CONS 026 CONSTRUCTION		3	0	05/07			
CO#: 07	CONS EL 026 CONSTRUCTION	ELECTRICAL	3-	0	12/06			
CO#: S1	CONS 032 CONSTRUCTION		6	0	09/06			
CO#: S2	CONS 032 CONSTRUCTION		1	0	12/06			
	CONS 040 CONSTRUCTION		12	0	11/06			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION						DSGN	02/02 02/02
CO#: BL	CONS 020 CONSTRUCTION		1,969	0	12/06			
CO#: BL	CONS 028 CONSTRUCTION		231	0	05/07			
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR						CONSCOMP	11/02 06/04
CO#: BL	EQFN 036 EQUIPMENT AND FURNITURE		12	0	05/07			
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation						PROJSTRT	06/03 06/03
	CONS 002 CONSTRUCTION		383	0	06/07			
CO#: RR	IFDS 003 IFA DESIGN		1	0	06/07			
CO#: 01	IFDS 003 IFA DESIGN		4	0	06/07			
CO#: RR	IFSP 004 IFA CONSTRUCTION SUPERVIS		11	0	06/07			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/07			
	CONS 010 CONSTRUCTION		45	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC4THNBR	THROG'S NECK BOILER REPLACEMENT & BMS				CONSCOMP	07/06	07/06
CO#: BL DSGN	042 DESIGN	4	0	12/06			
CONS	046 CONSTRUCTION	11	0	06/07			
850 LNC4WLEXP	WOODLAWN BRANCH EXPANSION				PROJSTRT	08/06	08/06
CONS	130 CONSTRUCTION	250	0	06/07			
CONS	140 CONSTRUCTION	100	0	06/07			
CONS	150 CONSTRUCTION	688	0	06/07			
IFDS	180 IFA DESIGN	32	0	06/07			
DSGN	190 DESIGN	180	0	06/07			
CONS	210 CONSTRUCTION	700	0	06/07			
850 LNDCIRENO	Roof Replacement				PROJSTRT	07/06	07/06
CONS	001 CONSTRUCTION	351	0	12/06			
IFSP	002 IFA CONSTRUCTION SUPERVIS	24	0	06/07			
850 LNDMRRENO	MORRISANIA BRANCH RENOVATION				PROJSTRT	10/05	10/05
IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/07			
IFDS	004 IFA DESIGN	5	0	06/07			
850 LNDSVRENO	SOUNDVIEW BRANCH RENOVATION				PROJSTRT	11/05	11/05
CONS	001 CONSTRUCTION	335	0	06/07			
IFDS	002 IFA DESIGN	5	0	06/07			
DSGN	003 DESIGN	35	0	06/07			
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/07			
850 LNDWFRENO	WEST FARMS BRANCH RENOVATION				CONSCOMP	11/05	05/06
IFSP	003 IFA CONSTRUCTION SUPERVIS	35	0	06/07			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS				PROJSTRT	12/03	12/03
CONS	001 CONSTRUCTION	193	0	06/07			
IFDS	002 IFA DESIGN	2	0	06/07			
IFSP	004 IFA CONSTRUCTION SUPERVIS	21	0	06/07			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION				CONSCOMP	03/06	03/06
CO#: BL EQFN	020 EQUIPMENT AND FURNITURE	200	0	05/07			
850 LNTGRENO	THROGS NECK BRANCH RENOVATION				PROJSTRT	08/05	08/05
CO#: CI CONS	001 CONSTRUCTION	1	0	06/07			
CO#: J1 CONS	001 CONSTRUCTION	5	0	08/06			
IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/07			
CONS	003 CONSTRUCTION	36	0	06/07			
CO#: BL CONS	005 CONSTRUCTION	19	0	05/07			
CO#: BM CONS	005 CONSTRUCTION	9	0	01/07			
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION				DSGN	06/97	06/97
CO#: BL CONS	022 CONSTRUCTION	2,448	0	05/07			
CONS	037 CONSTRUCTION	64	0	06/07			
850 LNX1CPCRM	Clason's Point-Community Room & Partial Interior Renovation				PROJSTRT	09/98	09/98
CONS	025 CONSTRUCTION	188	0	06/07			

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 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-D006 FMS #: 037 D06 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN
 AVAILABLE BALANCE AS OF: 11/30/06 \$875,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 875	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	875 *	875
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	875 *	875
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LND-DYNIX	NYPL - Integrated Automation System					
	EQFN 001 EQUIPMENT AND FURNITURE	875	0	06/07		

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/06 \$173,835.51 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,298.25 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$16,128,562.09 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 146	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	146 *	146
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	146 *	146
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 LNM001AGN	ST AGNES COM ROOM RENOV/ROOF REPLACEMENT					
	CO#: RR IFDS 002 IFA DESIGN	7	0	06/07		
	CO#: RR IFSP 005 IFA CONSTRUCTION SUPERVIS	7	0	06/07		
850 LNM101-15	HVAC - 115TH ST, HARLEM, AND WEBSTER BRANCH					PROJSTRT 04/90 04/90
	CO#: BL CONS 030 CONSTRUCTION	146	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.
 AVAILABLE BALANCE AS OF: 11/30/06 \$339,401.64 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$69,902.10 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,621,005.53 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	223				428			
APPROPRIATIONS*								
(N)*								

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	29 *	73 *	*	*	*	*	*	*	*	6 *	320 *	428
FORCST (C) *	*	*	29 *	65 *	*	57 *	*	*	*	*	*	14 *	263 *	428
ACTUAL (C) *	*	*	29 *	78 *	*	*	*	*	*	*	*	*	*	107
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNRSICOMP	STATEN ISLAND BOROUGH WIDE TECHNOLOGY INITIATIVE					
EQFN	001 EQUIPMENT AND FURNITURE	15	0	09/06		
CO#: SI EQFN	001 EQUIPMENT AND FURNITURE	21	0	10/06		
EQFN	002 EQUIPMENT AND FURNITURE	40	0	10/06		
EQFN	003 EQUIPMENT AND FURNITURE	260	0	06/07		
850 LNCWESTSP	West New Brighton Steps					
CONS	011 CONSTRUCTION	14	0	09/06		
CONS	014 CONSTRUCTION	56	0	06/07		
SVCS	015 SERVICES	1	0	06/07		
CONS	016 CONSTRUCTION	3	0	06/07		
850 LNRDHCOMP	DONGAN HILL COMPUTER TECHNOLOGY UPGRADE					PROJSTRT 08/06 08/06
CO#: BL EQFN	002 EQUIPMENT AND FURNITURE	2	0	05/07		
EQFN	003 EQUIPMENT AND FURNITURE	3	0	05/07		
850 LNRNBCOMP	WEST NEW BRIGHTON COMPUTER TECHNOLOGY UPGRADE					PROJSTRT 08/06 08/06
CO#: BL EQFN	002 EQUIPMENT AND FURNITURE	1	0	05/07		
CO#: BM EQFN	002 EQUIPMENT AND FURNITURE	1	0	10/06		
EQFN	003 EQUIPMENT AND FURNITURE	5	0	10/06		
850 LNRPRCOMP	PORT RICHMOND COMPUTER TECHNOLOGY UPGRADE					PROJSTRT 08/06 08/06
CO#: BL EQFN	002 EQUIPMENT AND FURNITURE	2	0	10/06		
EQFN	003 EQUIPMENT AND FURNITURE	2	0	10/06		
850 LNRTHCOMP	TODT HILL COMPUTER TECHNOLOGY UPGRADE					PROJSTRT 08/06 08/06
CO#: BL EQFN	002 EQUIPMENT AND FURNITURE	2	0	10/06		
850 LNR1PRFAC	PORT RICHMOND BRANCH FACADE RESTORATION					
IFSP	004 IFA CONSTRUCTION SUPERVIS	21	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-R329	FMS #: 037 R03	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 11/30/06		\$11,909.75	(CITY)									\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$9,017.50	(CITY)									\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$738,426.75	(CITY)									\$5.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*	*	*	*	*				(C)* 12	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	12 *	12
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	12 *	12
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION				CONSCOMP	10/01 10/07
CO#: BL CONS	024 CONSTRUCTION	6	0	06/07		
850 LNRNRICH	NEW RICHMONDTOWN BRANCH RENOVATIONS				PROJSTRT	01/97 01/97
CO#: BL CONS	009 CONSTRUCTION	6	0	06/07		

BUDGET LINE: LN-X001	FMS #: 037 X01	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX											
AVAILABLE BALANCE AS OF: 11/30/06		\$5,667,428.58	(CITY)									\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,400,150.06	(CITY)									\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$17,825,358.34	(CITY)									\$5.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*	1,187	500	600	*				(C)* 5,807	500	600	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	5 *	94 *	12 *	72 *	71 *	1,646 *	5 *	*	*	*	704 *	3,198 *	5,807
FORCST (C) *	5 *	94 *	*	82 *	1,710 *	20 *	*	*	*	*	714 *	3,182 *	5,807
ACTUAL (C) *	5 *	94 *	12 *	73 *	72 *	*	*	*	*	*	*	*	255
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNAX07PCR	Public Computer Replacement - Bronx					
EQFN	001 EQUIPMENT AND FURNITURE	95	0	06/07		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	5	0	01/07		
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/08		
EQFN	003 EQUIPMENT AND FURNITURE	126	0	06/09		

FY 2007 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
037 LNXA07SWT	Bronx System Wide Technology Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		400	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE		400	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE		474	0	06/09			
037 LNXBXALL	RECONSTRUCTION OF VARIOUS BRANCHES, THE BRONX							
	CONS GE 004 CONSTRUCTION GENERAL		189	0	06/07			
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight						PROJSTRT	03/01 03/01
	CO#: BL CONS 007 CONSTRUCTION		68	0	11/06			
850 LNCWKRENO	WAKEFIELD BRANCH RENOVATION						PROJSTRT	10/05 10/05
	IFSP 003 IFA CONSTRUCTION SUPERVIS		2	0	06/07			
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION						PROJSTRT	03/06 03/06
	CONS 026 CONSTRUCTION		148	0	05/07			
850 LNC4JPREN	JEROME PARK: RENOVATION						CONSCOMP	10/00 07/01
	CO#: BL CONS EL 030 CONSTRUCTION ELECTRICAL		6	0	05/07			
	CO#: 01 CONS 031 CONSTRUCTION		5	0	12/06			
	CO#: 02 CONS 031 CONSTRUCTION		1	0	11/06			
	CO#: 03 CONS 031 CONSTRUCTION		1	0	10/06			
	CO#: BL EQFN 031 EQUIPMENT AND FURNITURE		7	0	05/07			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION						DSGN	02/02 02/02
	IFDS 009 IFA DESIGN		20	0	06/07			
	CO#: RR IFSP 012 IFA CONSTRUCTION SUPERVIS		21	0	06/07			
	CO#: BL DSGN 013 DESIGN		1	0	06/07			
	CO#: BL CONS 014 CONSTRUCTION		1,641	0	12/06			
	CO#: BM CONS 014 CONSTRUCTION		1	0	06/07			
	EQFN 015 EQUIPMENT AND FURNITURE		241	0	06/07			
	CO#: BL CONS 025 CONSTRUCTION		136	0	05/07			
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR						CONSCOMP	11/02 06/04
	CO#: BL CONS GE 038 CONSTRUCTION GENERAL		1	0	05/07			
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation						PROJSTRT	06/03 06/03
	CONS 007 CONSTRUCTION		63	0	06/07			
	CONS 011 CONSTRUCTION		250	0	06/07			
850 LNC4WLEXP	WOODLAWN BRANCH EXPANSION						PROJSTRT	08/06 08/06
	CONS 090 CONSTRUCTION		25	0	06/07			
	CONS 100 CONSTRUCTION		25	0	06/07			
	CONS 170 CONSTRUCTION		250	0	06/07			
850 LND4FWWIN	WEST FARMS WINDOWS AND ENTRY DOORS						PROJSTRT	12/03 12/03
	CONS 006 CONSTRUCTION		101	0	06/07			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION						CONSCOMP	03/06 03/06
	CONS 009 CONSTRUCTION		65	0	06/07			
	CO#: BL CONS GE 013 CONSTRUCTION GENERAL		5	0	07/06			
	CO#: BL CONS PL 015 CONSTRUCTION PLUMBING		2	0	05/07			
	CO#: BL CONS HV 017 CONSTRUCTION HVAC		1	0	11/06			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
	CONS 023 CONSTRUCTION	1,336	0	06/13			
	CTGY 028 CONTINGENCY	0	3,000	06/07			
	CONS 033 CONSTRUCTION	504	0	06/17			
850 LNC3AGREA	St Agnes Branch: ADA and Renovation					DEVSCOPE 07/03	07/03
	CONS 021 CONSTRUCTION	620	0	06/07			
850 LNC005NEW	SOHO NEW BRANCH					CONSCOMP 06/03	08/06
	EQFN 027 EQUIPMENT AND FURNITURE	11	0	06/07			
CO#: 01 EQFN	027 EQUIPMENT AND FURNITURE	5	0	09/06			
	CONS 034 CONSTRUCTION	9	0	06/07			
850 LNC3MDMAN	Mid Manhattan: full renovation & expansion					DEVSCOPE 03/04	03/04
CO#: BL CONS	005 CONSTRUCTION	17	0	05/07			
CO#: BM CONS	005 CONSTRUCTION	5	0	11/06			
CO#: J5 CONS	005 CONSTRUCTION	3	0	07/06			
CO#: BL CONS	010 CONSTRUCTION	17	0	05/07			
	CONS 011 CONSTRUCTION	15	0	06/07			
850 LNC3SEWPK	SEWARD PARK RENOVATION					CONSCOMP 08/03	09/05
CO#: BL IFSP	018 IFA CONSTRUCTION SUPERVIS	60	0	06/07			
850 LNC4AGFAC	AGUILAR: facade restoration					PROJSTRT 11/00	11/00
CO#: BL DSGN	006 DESIGN	2	0	06/11			
CO#: BL CONS	007 CONSTRUCTION	1	0	06/11			
850 LNMWHTREA	Washington Heights Full Renovation					PROJSTRT 03/03	03/03
	CONS 006 CONSTRUCTION	60	0	06/08			
	CONS 015 CONSTRUCTION	378	0	06/08			
850 LN101MCOL	COLUMBIA BRANCH REPLACEMENT						
	IFSP 003 IFA CONSTRUCTION SUPERVIS	36	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LND-DYNIX	NYPL - Integrated Automation System						
	EQFN 002 EQUIPMENT AND FURNITURE	2,625	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE	3,000	0	06/07			

BUDGET LINE: LN-301	FMS #: 037 191	PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES									
AVAILABLE BALANCE AS OF: 11/30/06		\$45,121.00	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$140,879.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$338,358.00	(CITY)	\$.00	(NON-CITY)						
	* FY 07	* FY 08	* FY 09	* FY 10	* FY 07	* FY 08	* FY 09	* FY 10			
ADOPTED (C)*					141						
APPROPRIATIONS*					COMMITMENT PLAN						
(N)*					(N)*						

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

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

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LQ-C002		FMS #: 039 C02	CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/06			\$482,268.77	(CITY)									\$5.00	(NON-CITY)							
CONTRACT LIABILITY:			\$115,464.76	(CITY)									\$5.00	(NON-CITY)							
ITD EXPENDITURES:			\$4,463,552.84	(CITY)									\$5.00	(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*				*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*									(C)*	323										
APPROPRIATIONS*										COMMITMENT PLAN											
	(N)*									(N)*											

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	33	*	*	*	51	*	*	*	*	239	*	323
FORCST	(C) *	*	*	33	*	289	*	*	*	*	*	*	1	*	323
ACTUAL	(C) *	*	*	34	*	*	*	*	*	*	*	*	*	*	34
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 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH								
CO#: R2 CONS	055 CONSTRUCTION				33	0	09/06		
CO#: R3 CONS	055 CONSTRUCTION				1	0	06/07		
	066 CONSTRUCTION				51	0	01/07		
CO#: 01 CONS	066 CONSTRUCTION				238	0	06/07		

BUDGET LINE: LQ-C122		FMS #: 039 C22	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																		
AVAILABLE BALANCE AS OF: 11/30/06			\$9,438,412.41	(CITY)									\$5.00	(NON-CITY)							
CONTRACT LIABILITY:			\$863,085.76	(CITY)									\$5.00	(NON-CITY)							
ITD EXPENDITURES:			\$19,984,506.87	(CITY)									\$5.00	(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*				*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*									(C)*	603		42	*						842	*
APPROPRIATIONS*										COMMITMENT PLAN				*						*	*
	(N)*									(N)*				*						*	*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	8	*	*	*	*	*	*	*	595	*	603
FORCST	(C) *	*	*	*	8	*	*	*	*	*	*	*	646	*	654
ACTUAL	(C) *	*	37	*	8	*	*	*	*	*	*	*	*	*	45
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
039 LQC122AE2	ASTORIA & ELMHURST - ELEVATORS / ADA RENOVATION								
CONS	007 CONSTRUCTION				222	0	06/11		
039 LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT								
EQFN	002 EQUIPMENT AND FURNITURE				11	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQD122-SC EQFN	SELF-CHECK UNITS 003 EQUIPMENT AND FURNITURE	10	0	06/07			
850 LQC122-FA IFSP	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT 014 IFA CONSTRUCTION SUPERVIS	33	0	06/11			
850 LQC122-S2 CONS CONS	ARVERNE & CORONA: SITE WORK 009 CONSTRUCTION 010 CONSTRUCTION	8 23	0 0	10/06 06/07			
850 LQC122AD6 CONS CO#: SL CONS	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA 007 CONSTRUCTION 007 CONSTRUCTION	842 43	0 0	06/10 06/11			
850 LQC122FHW CONS	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 017 CONSTRUCTION	9	0	06/11			
850 LQC122HTF IFSP	HEATING & AIR CONDITIONING - WS, SA, SH, FH 043 IFA CONSTRUCTION SUPERVIS	18	0	06/07			
850 LQD122-BR CONS CO#: 01 CONS	BROADWAY LIBRARY - FIRE ALARM 005 CONSTRUCTION 005 CONSTRUCTION	23 42	0 0	06/07 06/08			
850 LQD122-LH DSGN CONS CONS CO#: 01 DSGN	BUILDING RENOVATION - LANGSTON HUGHES 017 DESIGN 018 CONSTRUCTION 019 CONSTRUCTION 019 DESIGN	5 103 9 1	0 0 0 0	06/07 06/07 06/11 06/07			
850 LQD122-RD CONS	RIDGEWOOD LIBRARY - RENOVATION 005 CONSTRUCTION	40	0	06/11			
850 LQD122-S CONS	FIRE ALARM - STEINWAY 005 CONSTRUCTION	65	0	06/07			
850 LQQ05LIC CONS CONS CONS	LONG ISLAND CITY BRANCH 044 CONSTRUCTION 051 CONSTRUCTION 057 CONSTRUCTION	32 5 108	0 0 0	06/11 06/11 06/11			
850 LQQ122-1E CONS CONS	ELMHURST BRANCH LIBRARY EXPANSION 006 CONSTRUCTION 011 CONSTRUCTION	337 11	0 0	06/07 06/07			
850 LQQ122CLD CONS	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 012 CONSTRUCTION	6	0	06/07			
850 LQ122-64 CONS	POPPEHUSEN REHAB AND ROOF 416 CONSTRUCTION	3	0	06/11			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																			
AVAILABLE BALANCE AS OF: 11/30/06 \$21,353,091.41 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,176,612.86 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,493,493.56 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	4,894	*		*		*		*	(C)*	22,750	*	1,014	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*		*		*		*		*	(N)*	*		*		*		*		

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	32 *	732 *	541 *	551 *	717 *	5 *	*	*	*	*	20,172 *	22,750	
FORCST	(C) *	*	32 *	128 *	765 *	146 *	738 *	*	*	*	*	*	20,941 *	22,750	
ACTUAL	(C) *	*	33 *	732 *	542 *	563 *	*	*	*	*	*	*	*	1,870	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQC122-JH		JACKSON HEIGHTS - BUILDING EXPANSION						
	DSGN	007 DESIGN	1,250	0	06/07			
	CONS	008 CONSTRUCTION	1,000	0	06/07			
039 LQC122INF		COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT						
	EQFN	003 EQUIPMENT AND FURNITURE	237	0	06/07			
CO#: 01	EQFN	003 EQUIPMENT AND FURNITURE	83	0	12/06			
	EQFN	004 EQUIPMENT AND FURNITURE	35	0	06/07			
CO#: R3	EQFN	008 EQUIPMENT AND FURNITURE	5	0	06/07			
	EQFN	009 EQUIPMENT AND FURNITURE	175	0	06/07			
CO#: R1	EQFN	010 EQUIPMENT AND FURNITURE	303	0	06/07			
CO#: R2	EQFN	010 EQUIPMENT AND FURNITURE	417	0	06/07			
	EQFN	013 EQUIPMENT AND FURNITURE	75	0	06/07			
039 LQD122-HC		ROOF REPLACEMENT - EAST FLUSHING & HILLCREST						
	IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	06/07			
	CONS	011 CONSTRUCTION	26	0	06/07			
039 LQD122-QW		QUEENS WEST BRANCH						
	CONS	003 CONSTRUCTION	500	0	06/07			
	CONS	005 CONSTRUCTION	500	0	06/07			
039 LQD122-SC		SELF-CHECK UNITS						
	EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/07			
CO#: 01	EQFN	002 EQUIPMENT AND FURNITURE	77	0	09/06			
CO#: 02	EQFN	002 EQUIPMENT AND FURNITURE	26	0	10/06			
CO#: 03	EQFN	002 EQUIPMENT AND FURNITURE	36	0	11/06			
	EQFN	004 EQUIPMENT AND FURNITURE	1,976	0	06/07			
CO#: 01	EQFN	004 EQUIPMENT AND FURNITURE	25	0	11/06			
	EQFN	006 EQUIPMENT AND FURNITURE	894	0	06/07			
	EQFN	007 EQUIPMENT AND FURNITURE	1,475	0	06/07			
039 LQD122-WS		BUILDING MANAGEMENT SYSTEM - WOODSIDE						
	DSGN	001 DESIGN	5	0	06/07			
	IFDS	002 IFA DESIGN	2	0	06/07			

FY 2007 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 003 CONSTRUCTION		38	0	06/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/07		
039 LQD122DSK	SYSTEM-WIDE - COMPUTERS & ACCESSORIES						
	EQFN 001 EQUIPMENT AND FURNITURE		301	0	06/07		
	EQFN 002 EQUIPMENT AND FURNITURE		186	0	06/07		
039 LQD122TEC	TECHNOLOGY INFRASTRUCTURE - SYSTEM-WIDE						
	EQFN 003 EQUIPMENT AND FURNITURE		527	0	09/06		
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE		13	0	06/07		
039 LQQ122-KE	KEW GARDENS HILLS LIBRARY - EXPANSION						
	DSGN 001 DESIGN		250	0	06/07		
850 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH						
	EQFN 045 EQUIPMENT AND FURNITURE		64	0	06/07		
	EQFN 048 EQUIPMENT AND FURNITURE		8	0	08/06		
CO#: BL	EQFN 048 EQUIPMENT AND FURNITURE		2	0	06/07		
	DSGN 059 DESIGN		84	0	10/06		
	EQFN 060 EQUIPMENT AND FURNITURE		200	0	06/07		
	CONS 064 CONSTRUCTION		74	0	12/06		
CO#: 01	CONS 064 CONSTRUCTION		10	0	11/06		
CO#: 02	CONS 064 CONSTRUCTION		5	0	01/07		
CO#: 03	CONS 064 CONSTRUCTION		2	0	06/07		
	CONS 067 CONSTRUCTION		54	0	10/06		
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM						
	IFSP 005 IFA CONSTRUCTION SUPERVIS		11	0	06/07		
	CONS 011 CONSTRUCTION		21	0	06/07		
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY						
	DSGN 001 DESIGN		33	0	11/06		
CO#: 01	DSGN 001 DESIGN		1	0	06/07		
	CONS 019 CONSTRUCTION		1,014	0	07/07		
850 LQC122-S2	ARVERNE & CORONA: SITE WORK						
	SVCS 007 SERVICES		1	0	06/07		
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT						
	CONS 025 CONSTRUCTION		234	0	06/07		
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA						
	CONS 063 CONSTRUCTION		1	0	06/07		
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS						
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/07		
	CONS 011 CONSTRUCTION		16	0	06/07		
	IFDS 013 IFA DESIGN		8	0	06/07		
	CONS 018 CONSTRUCTION		110	0	06/07		
850 LQC122HTF	HEATING & AIR CONDITIONING - WS, SA, SH, FH						
	CONS 024 CONSTRUCTION		1	0	06/07		
CO#: WS	CONS 024 CONSTRUCTION		20	0	11/06		
CO#: FH	CONS 049 CONSTRUCTION		3	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: SA	CONS 051	CONSTRUCTION	3	0	06/07			
CO#: SH	CONS 053	CONSTRUCTION	4	0	06/07			
CO#: WS	CONS 055	CONSTRUCTION	4	0	06/07			
CO#: WS	CONS 061	CONSTRUCTION	19	0	06/07			
850 LQC122LA1	LAURELTON - INTERIOR RENOVATION							
IFSP	021	IFA CONSTRUCTION SUPERVIS	34	0	06/07			
CONS	023	CONSTRUCTION	2	0	06/07			
850 LQD122-BR	BROADWAY LIBRARY - FIRE ALARM							
CONS	003	CONSTRUCTION	115	0	06/07			
IFSP	004	IFA CONSTRUCTION SUPERVIS	15	0	06/07			
850 LQD122-F	ENTRANCE DOORS - FLUSHING BRANCH							
DSGN	001	DESIGN	26	0	06/07			
IFDS	002	IFA DESIGN	5	0	06/07			
CONS	003	CONSTRUCTION	235	0	06/07			
IFSP	004	IFA CONSTRUCTION SUPERVIS	24	0	06/07			
850 LQD122-FA	HVAC - FAR ROCKAWAY						CONSCOMP 09/06	03/07
CONS	002	CONSTRUCTION	201	0	12/06			
CO#: 01	CONS 002	CONSTRUCTION	1	0	06/07			
IFDS	003	IFA DESIGN	5	0	06/07			
CONS	004	CONSTRUCTION	49	0	06/07			
DSGN	005	DESIGN	20	0	06/07			
850 LQD122-HB	HVAC - HOWARD BEACH						CONSCOMP 09/06	03/07
CONS	002	CONSTRUCTION	254	0	12/06			
CO#: 01	CONS 002	CONSTRUCTION	3	0	12/06			
CO#: 02	CONS 002	CONSTRUCTION	14	0	06/07			
IFDS	003	IFA DESIGN	5	0	06/07			
SVCS NV	004	SERVICES	24	0	06/07			
		SPECIAL TECHNICAL INVESTI						
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES							
IFDS	005	IFA DESIGN	3	0	06/07			
CONS	009	CONSTRUCTION	64	0	12/06			
IFSP	011	IFA CONSTRUCTION SUPERVIS	10	0	06/07			
CONS	012	CONSTRUCTION	17	0	12/06			
CO#: R1	CONS 012	CONSTRUCTION	8	0	09/06			
CONS	014	CONSTRUCTION	18	0	12/06			
CO#: 01	CONS 014	CONSTRUCTION	1	0	11/06			
DSGN	016	DESIGN	7	0	06/07			
850 LQD122-QH	ADA RENOVATION - QUEENSBORO HILL						DSGNCOMP 10/06	10/07
DSGN	001	DESIGN	58	0	10/06			
IFDS	002	IFA DESIGN	10	0	06/07			
CONS	003	CONSTRUCTION	278	0	06/07			
IFSP	004	IFA CONSTRUCTION SUPERVIS	30	0	06/07			
DSGN	005	DESIGN	9	0	10/06			
IFDS	006	IFA DESIGN	5	0	06/07			
CONS	007	CONSTRUCTION	75	0	06/07			
IFSP	008	IFA CONSTRUCTION SUPERVIS	10	0	06/07			

FY 2007 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
850 LQD122-RD	RIDGEWOOD LIBRARY - RENOVATION							
	DSGN 001 DESIGN		120	0	09/06			
	IFDS 002 IFA DESIGN		24	0	06/07			
	CONS 003 CONSTRUCTION		1,091	0	06/07			
	CONS 006 CONSTRUCTION		320	0	06/07			
850 LQD122-RO	ROCHDALE VILLAGE - ALC RENOVATION							
	DSGN 001 DESIGN		32	0	06/07			
	IFDS 002 IFA DESIGN		5	0	06/07			
	CONS 003 CONSTRUCTION		275	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/07			
850 LQD122-RS	FIRE ALARM SYSTEM - ROSEDALE BRANCH							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		6	0	06/07			
	CONS 004 CONSTRUCTION		11	0	06/07			
850 LQD122-S	FIRE ALARM - STEINWAY							
	CONS 001 CONSTRUCTION		10	0	06/07			
	IFDS 002 IFA DESIGN		5	0	06/07			
	CONS 003 CONSTRUCTION		75	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/07			
850 LQD122-SE	AIR CONDITIONING - SEASIDE							
	CONS 001 CONSTRUCTION		15	0	06/07			
	IFDS 002 IFA DESIGN		10	0	06/07			
	CONS 003 CONSTRUCTION		325	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		35	0	06/07			
850 LQD122-S1	STEINWAY LIBRARY - AIR CONDITIONING: ALC							
	DSGN 001 DESIGN		20	0	06/07			
	IFDS 002 IFA DESIGN		5	0	06/07			
	CONS 003 CONSTRUCTION		178	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		17	0	06/07			
850 LQD122GDN	READING GARDEN - WHITESTONE BRANCH							
	CONS 001 CONSTRUCTION		25	0	06/07			
	IFDS 002 IFA DESIGN		5	0	06/07			
	CONS 003 CONSTRUCTION		200	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/07			
850 LQD122GL1	GLENDALE LIBRARY - RENOVATION							
	CONS 002 CONSTRUCTION		789	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/07			DSGNCOMP 10/06 09/07
850 LQD122PRC	PENINSULA BRANCH - SIDEWALK REPLACEMENT							
	CONS 001 CONSTRUCTION		50	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		10	0	06/07			
850 LQD122WS1	WOODSIDE - REPOINTING & WATERPROOFING							
	CONS 002 CONSTRUCTION		270	0	06/07			
	IFDS 003 IFA DESIGN		5	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/07			

FY 2007 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 LQQ05LIC	LONG ISLAND CITY BRANCH						
	EQFN 012 EQUIPMENT AND FURNITURE	310	0	10/06			
CO#: BL	EQFN 012 EQUIPMENT AND FURNITURE	120	0	11/06			
	EQFN 047 EQUIPMENT AND FURNITURE	306	0	11/06			
CO#: 01	EQFN 047 EQUIPMENT AND FURNITURE	91	0	06/07			
CO#: 02	EQFN 047 EQUIPMENT AND FURNITURE	3	0	12/06			
	CONS 048 CONSTRUCTION	1	0	08/06			
	CONS 049 CONSTRUCTION	10	0	08/06			
	EQFN 050 EQUIPMENT AND FURNITURE	120	0	06/07			
	CONS 053 CONSTRUCTION	9	0	08/06			
	CONS 054 CONSTRUCTION	2	0	08/06			
	CONS 055 CONSTRUCTION	1	0	08/06			
	CONS 056 CONSTRUCTION	1	0	08/06			
CO#: BL	CONS 056 CONSTRUCTION	1	0	06/07			
850 LQQ122-1E	ELMHURST BRANCH LIBRARY EXPANSION						
	CONS 005 CONSTRUCTION	570	0	06/07			
	IFDS 007 IFA DESIGN	21	0	06/07			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL						
CO#: CR	CONS 010 CONSTRUCTION	2,000	0	06/07			
CO#: CR	CONS 013 CONSTRUCTION	2,500	0	06/07			

BUDGET LINE: LQ-Q003 FMS #: 039 Q05 CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS

AVAILABLE BALANCE AS OF: 11/30/06 \$141,432.11 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$293,688.15 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,037,143.32 (CITY) \$.00 (NON-CITY)

	* FY 07	* FY 08	* FY 09	* FY 10	* FY 07	* FY 08	* FY 09	* FY 10
ADOPTED (C)*	*	*	*	*	288	*	*	*
APPROPRIATIONS*	*	*	*	*		*	*	*
(N)*	*	*	*	*		*	*	*

FY 2007

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	68 *	37 *	1 *	42 *	16 *	16 *	*	*	*	*	108 *	288
FORCST (C) *	*	68 *	37 *	1 *	*	*	*	*	*	*	*	182 *	288
ACTUAL (C) *	*	68 *	37 *	1 *	42 *	*	*	*	*	*	*	*	148
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 LQQ05LIC	LONG ISLAND CITY BRANCH						
	EQFN 010 EQUIPMENT AND FURNITURE	108	0	06/07			
CO#: 01	EQFN 010 EQUIPMENT AND FURNITURE	7	0	01/07			
	CONS 058 CONSTRUCTION	42	0	11/06			
CO#: R1	CONS 058 CONSTRUCTION	68	0	08/06			
CO#: R2	CONS 058 CONSTRUCTION	37	0	09/06			
CO#: R3	CONS 058 CONSTRUCTION	1	0	10/06			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 CONS	058 CONSTRUCTION	16	0	12/06		
CO#: 02 CONS	058 CONSTRUCTION	9	0	01/07		

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 11/30/06 \$29,330,150.70 (CITY) \$213,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,122,437.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,375,168.34 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	15,408				(C)* 28,971			
APPROPRIATIONS*					COMMITMENT PLAN			
(N)*					(N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *			150			2	5,485	645				22,689	28,971
FORCST (C) *			150	500	2		5,485	584				22,269	28,990
ACTUAL (C) *			150	2									152
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
039 LQC122-JH CONS	JACKSON HEIGHTS - BUILDING EXPANSION 009 CONSTRUCTION	750	0	06/07		
039 LQD122-QW CONS	QUEENS WEST BRANCH 002 CONSTRUCTION	1,000	0	06/07		
039 LQD122-SC EQFN	SELF-CHECK UNITS 005 EQUIPMENT AND FURNITURE	540	0	06/07		
039 LQQ122-EE SITE	EAST ELMHURST BRANCH EXPANSION 001 SITE	780	0	06/07		
	DSGN 002 DESIGN	250	0	06/07		
	CONS 003 CONSTRUCTION	979	0	06/07		
	CONS 004 CONSTRUCTION	175	0	06/07		
	CONS 005 CONSTRUCTION	476	0	06/07		
039 LQQ122-FA CONS	FAR ROCKAWAY LIBRARY - REPLACEMENT FACILITY 001 CONSTRUCTION	500	0	06/07		
039 LQQ122-KE CONS	KEW GARDENS HILLS LIBRARY - EXPANSION 002 CONSTRUCTION	500	0	06/07		
039 LQQ122-LK EQFN	LEFRAK CITY BRANCH 002 EQUIPMENT AND FURNITURE	301	0	06/07		
039 LQQ122-RG DSGN	REGO PARK LIBRARY - REPLACEMENT FACILITY 001 DESIGN	500	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQ208-LH SITE	LANGSTON HUGHES SITE ACQUISITION 009 SITE	9	0	06/07			
850 LQC02-CM CO#: R3 CONS	NEW CAMBRIA HEIGHTS BRANCH 054 CONSTRUCTION	28	0	09/06			
	061 CONSTRUCTION	122	0	09/06			
	065 CONSTRUCTION	2	0	12/06			
850 LQC122-A1 CONS	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 012 CONSTRUCTION	37	0	06/07			
850 LQD122-LH CONS	BUILDING RENOVATION - LANGSTON HUGHES 023 CONSTRUCTION	7	0	06/07			
	024 CONSTRUCTION	19	0	06/07			
	025 CONSTRUCTION	105	0	06/07			
	DSGN 026 DESIGN	1	0	06/07			
850 LQD122-RD CONS	RIDGEWOOD LIBRARY - RENOVATION 004 CONSTRUCTION	14	0	06/07			
850 LQD122GL1 CONS	GLENDALE LIBRARY - RENOVATION 004 CONSTRUCTION	15	0	06/07		DSGNCOMP 10/06	09/07
850 LQQ122-1E DSGN	ELMHURST BRANCH LIBRARY EXPANSION 002 DESIGN	645	0	02/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	130	0	06/07			
	IFDS 004 IFA DESIGN	35	0	06/07			
	CONS 019 CONSTRUCTION	3,905	0	06/07			
	CONS 022 CONSTRUCTION	5,100	0	06/07			
	CONS 023 CONSTRUCTION	5,000	0	06/07			
850 LQQ122CLD CO#: CL DSGN	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 001 DESIGN	2,002	0	01/07			
	CO#: CL CONS 003 CONSTRUCTION	511	0	06/07			
	CO#: CL IFSP 006 IFA CONSTRUCTION SUPERVIS	275	0	06/07			
	CO#: CL CNSP 007 CONSTRUCTION SUPERVISION	3,483	0	01/07			
	CO#: CL EQFN 008 EQUIPMENT AND FURNITURE	1,215	0	06/07			
	CO#: CL IFDS 023 IFA DESIGN	45	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LQ-122		FMS #: 039 109	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS										
AVAILABLE BALANCE AS OF: 11/30/06		\$30,965,840.14	(CITY)							\$6,339,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$183,321.84	(CITY)							\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$24,021,141.35	(CITY)							\$.00	(NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
ADOPTED (C)*	18,329	2,374	915	359	(C)*	15,213	9,910	657					
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*	6,339				(N)*	169							

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	190	*	*	*	*	*	* 15,023	* 15,213
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 1,512	* 1,512
ACTUAL (C) *		*	*	*	53	*	*	*	*	*	*	*	*	53
PLAN (N) *		*	*	*	*	169	*	*	*	*	*	*	*	169
FORCST (N) *		*	*	*	*	169	*	*	*	*	*	*	*	169
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQC122		AIR CONDITIONING REPLACEMENT						
	DSGN	004 DESIGN	54	0	07/15			
	CONS	005 CONSTRUCTION	450	0	06/16			
	CONS	014 CONSTRUCTION	122	0	06/07			
	CONS	016 CONSTRUCTION	339	0	06/11			
	DSGN	022 DESIGN	20	0	07/10			
	IFDS	023 IFA DESIGN	5	0	07/09			
	IFSP	024 IFA CONSTRUCTION SUPERVIS	26	0	06/10			
	CONS	025 CONSTRUCTION	110	0	06/11			
	DSGN	027 DESIGN	71	0	07/13			
	IFDS	028 IFA DESIGN	8	0	07/10			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	42	0	06/11			
	CONS	030 CONSTRUCTION	475	0	06/14			
	DSGN	033 DESIGN	8	0	06/07			
	CONS	034 CONSTRUCTION	15	0	06/07			
	IFSP	037 IFA CONSTRUCTION SUPERVIS	17	0	06/09			
	CONS	038 CONSTRUCTION	350	0	06/17			
039 LQC122COM		COMPUTER EQUIPMENT - SYSTEM-WIDE						
CO#: 01	EQFN	003 EQUIPMENT AND FURNITURE	53	0	06/07			
	EQFN	004 EQUIPMENT AND FURNITURE	72	0	12/06			
	EQFN	005 EQUIPMENT AND FURNITURE	118	0	12/06			
CO#: 01	EQFN	005 EQUIPMENT AND FURNITURE	15	0	06/07			
039 LQC122WD2		LAURELTON & WOODHAVEN - WINDOWS & DOORS (LQC122E)						
CO#: WN	CONS	011 CONSTRUCTION	33	0	06/07			
039 LQD122TEC		TECHNOLOGY INFRASTRUCTURE - SYSTEM-WIDE						
	EQFN	002 EQUIPMENT AND FURNITURE	750	0	06/07			
039 LQ122-HTG		HEATING SYSTEMS REPLACEMENT						
	DSGN	002 DESIGN	54	0	07/14			
	DSGN	004 DESIGN	110	0	07/08			
	DSGN	005 DESIGN	10	0	07/07			
	CONS	009 CONSTRUCTION	450	0	06/15			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 028 CONSTRUCTION		219	0	06/11		
	DSGN 034 DESIGN		146	0	07/12		
	DSGN 035 DESIGN		108	0	07/10		
	IFSP 036 IFA CONSTRUCTION SUPERVIS		45	0	06/10		
	CONS 037 CONSTRUCTION		925	0	06/13		
	CTGY 038 CONTINGENCY		45	0	06/10		
CO#:	CONS 039 CONSTRUCTION		547	0	06/09		
	IFDS 040 IFA DESIGN		5	0	07/08		
	CTGY 042 CONTINGENCY		17	0	06/09		
	CTGY 043 CONTINGENCY		0	5,000	06/07		
	CTGY 044 CONTINGENCY		0	1,000	06/07		
	CONS 045 CONSTRUCTION		300	0	06/17		
039 LQ122-RF	ROOF REPLACEMENT - SYSTEM-WIDE						
	CONS 018 CONSTRUCTION		575	0	06/16		
	DSGN 029 DESIGN		90	0	07/15		
	DSGN 039 DESIGN		146	0	07/11		
	IFDS 040 IFA DESIGN		15	0	07/10		
	IFSP 041 IFA CONSTRUCTION SUPERVIS		87	0	06/11		
	CONS 042 CONSTRUCTION		895	0	06/12		
	DSGN 048 DESIGN		50	0	07/13		
	CONS 049 CONSTRUCTION		400	0	06/14		
	CONS 050 CONSTRUCTION		350	0	06/17		
039 LQ122-W/D	REPLACE WINDOWS/DOORS						
	DSGN 027 DESIGN		82	0	07/14		
	CONS 030 CONSTRUCTION		550	0	06/15		
	CONS 033 CONSTRUCTION		210	0	06/17		
850 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH						
	CONS 056 CONSTRUCTION		0	169	11/06		
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM						
	CONS 010 CONSTRUCTION		42	0	06/07		
850 LQC122-C	CORONA: BUILDING EXPANSION						
	CONS 069 CONSTRUCTION		3	0	06/08		
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY						
	CONS 020 CONSTRUCTION		8,900	0	06/07		
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA						
CO#: BL	CONS 026 CONSTRUCTION		40	0	06/08		
CO#: BL	CONS 027 CONSTRUCTION		12	0	06/08		
CO#: BL	CONS 030 CONSTRUCTION		13	0	06/08		
	CONS 037 CONSTRUCTION		1	0	06/08		
850 LQC122HTF	HEATING & AIR CONDITIONING - WS, SA, SH, FH						
CO#: FH	CONS 044 CONSTRUCTION		14	0	06/07		
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES						
	CONS 020 CONSTRUCTION		118	0	06/11		
	CONS 021 CONSTRUCTION		78	0	06/11		
	CONS 022 CONSTRUCTION		20	0	06/11		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-QH CONS	ADA RENOVATION - QUEENSBORO HILL 010 CONSTRUCTION	225	0	06/07	DSGNCOMP	10/06	10/07
850 LQD122GL1 CONS	GLENDALE LIBRARY - RENOVATION 006 CONSTRUCTION	250	0	06/07	DSGNCOMP	10/06	09/07
850 LQQ05LIC CONS	LONG ISLAND CITY BRANCH 011 CONSTRUCTION	96	0	06/07			
850 LQQ122-1E CONS CONS	ELMHURST BRANCH LIBRARY EXPANSION 021 CONSTRUCTION 024 CONSTRUCTION	800 4,500	0 0	06/08 06/07			
850 LQQ122CLD CO#: 01 CONS CO#: CR CONS CO#: CR CONS CO#: CF CONS	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 014 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 022 CONSTRUCTION	7,714 4,936 4,000 95	0 0 0 0	06/11 06/08 06/08 06/08			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: MT-3		FMS #: 998 103	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE									
AVAILABLE BALANCE AS OF: 11/30/06		\$30,155,000.00	(CITY)								\$186,017,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00	(NON-CITY)
	* FY 07 *	FY 08 *	FY 09 *	FY 10 *		* FY 07 *	FY 08 *	FY 09 *	FY 10 *			
ADOPTED (C)*	30,155 *	*	*	*		(C)*	20,155 *	*	*		*	
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*	
(N)*	186,017 *	*	*	*		(N)*	*	*	*		*	

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 20,155 *	20,155
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 20,155 *	20,155
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 MTABC01	Bus Purchases					
EQFN	002 EQUIPMENT AND FURNITURE	20,155	0	06/07		
998 MTABC02	MISCELLANEOUS MTABC PURCHASES					
CTGY	004 CONTINGENCY	10,000	0	06/07		

BUDGET LINE: MT-4		FMS #: 998 104	SURFACE TRANSIT IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 11/30/06		\$10,000,000.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00	(NON-CITY)
	* FY 07 *	FY 08 *	FY 09 *	FY 10 *		* FY 07 *	FY 08 *	FY 09 *	FY 10 *			
ADOPTED (C)*	10,000 *	1,073 *	*	*		(C)*	*	1,073 *	*		*	
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*	
(N)*	*	7,853 *	*	*		(N)*	*	*	*		*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
998 MTABC02	MISCELLANEOUS MTABC PURCHASES					
EQFN	001 EQUIPMENT AND FURNITURE	1,073	0	06/08		
CTGY	005 CONTINGENCY	10,000	0	06/07		

FY 2007 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
846 P-201FC17	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M				CLOSE	01/05 12/05
	CONS GE 105 CONSTRUCTION GENERAL	100	0	06/07		
	CONS 169 CONSTRUCTION	32	0	06/07		
846 P-203C17J	PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M				DEVSCOPE	07/06 09/06
	CO#: 01 IFOT SV 178 IFA OTHER TECHNICAL SERVI IN-HOUSE SURVEYS	3	0	06/07		
846 P-209C17D	SULLIVAN PLAYGROUND RECONSTRUCTION, B121-100M				DEVSCOPE	07/06 09/06
	CTGY GE 190 CONTINGENCY GENERAL	99	0	06/07		
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M				CLOSE	02/05 02/06
	CONS GE 113 CONSTRUCTION GENERAL	77	0	06/07		
	CONS 158 CONSTRUCTION	145	0	06/07		
846 P-213D017	KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29; B129-103M				CLOSE	07/05 07/06
	IFSP SU 181 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	187	0	06/07		

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/06				\$2,594,558.57 (CITY)				\$0.01 (NON-CITY)									
CONTRACT LIABILITY:				\$3,447,409.70 (CITY)				\$3,787.55 (NON-CITY)									
ITD EXPENDITURES:				\$56,487,329.23 (CITY)				\$1,658,207.95 (NON-CITY)									
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*										661		265		563			
APPROPRIATIONS*																	
(N)*																	

FY 2007																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07				
PLAN (C) *	*	*	*	45-	*	*	*	*	*	*	*	706	*	661			
FORCST (C) *	*	*	*	64	*	*	*	*	*	*	*	597	*	661			
ACTUAL (C) *	*	*	*	65	43	*	*	*	*	*	*	*	*	108			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/03 09/04
	DSGN 010 DESIGN	243	0	06/07		
846 P-303CTHN	ST. CATHERINE PARK M079				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	51	0	06/08		
	CONS GE 200 CONSTRUCTION GENERAL	512	0	06/09		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	51	0	06/08		
	CONS 400 CONSTRUCTION	51	0	06/09		
846 P-303GARD	6 BC BOTANICAL GARDEN REHAB - WATER SERVICE M313-101M					
	CO#: DR CONS GE 015 CONSTRUCTION GENERAL	36-	0	10/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)				CLOSE	05/05 05/06
	CNSP SU 210 CONSTRUCTION SUPERVISION	27	0	06/07		
	CONS GE 310 CONSTRUCTION	176	0	06/07		
	CONS 400 CONSTRUCTION	38	0	06/07		
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M (SOLE SOURCE)				DEVSCOPE	07/03 09/03
	CONS GE 310 CONSTRUCTION	265	0	06/08		
846 P-307RVSD	CANTILEVER 83RD-91ST M071-297				DEVSCOPE	07/99 09/99
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	50	0	06/07		
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN					
	CONS GE 300 CONSTRUCTION	42	0	06/15		
846 P-308C018	C SCHURZ PLGD AREA, FENCE M081-299					
	CO#: D1 CONS GE 200 CONSTRUCTION	1-	0	10/06		
	CO#: D2 CONS GE 201 CONSTRUCTION	8-	0	10/06		
846 P-308RUPT	RUPPERT PARK IRRIGATION AND FENCING M294-101MA				CLOSE	12/03 12/04
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	38	0	06/07		
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M					
	CONS GE 310 CONSTRUCTION	109	0	06/07		
	CONS 400 CONSTRUCTION	70	0	06/07		
846 P-312MCKE	MCKENNA SQUARE M156-101M					
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	21	0	06/07		
846 P-312PTHS	FT TRYON & INWOOD HILL PATHS MG-300M					
	CO#: 04 CONS GE 078 CONSTRUCTION	43	0	06/07		
846 P-314DRUN	RIVERSIDE DOG RUN RESTORATION					
	IFDS DD 001 IFA DESIGN	3	0	06/07		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	3	0	06/07		

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BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 11/30/06 \$2,644,658.56 (CITY) \$124,218.38 (NON-CITY)
 CONTRACT LIABILITY: \$4,347,074.24 (CITY) \$6,281.34 (NON-CITY)
 ITD EXPENDITURES: \$106,221,395.46 (CITY) \$640,311.49 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	2,242	115	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,242 *	2,242
FORCST (C) *	*	*	*	30	*	*	*	*	*	*	*	*	2,212 *	2,242
ACTUAL (C) *	*	*	187	29	*	*	*	*	*	*	*	*	*	216
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 FMCPPPOOL	FMCP New Pool & Hockey Rink				DSGN	06/04 11/05
CONS	008 CONSTRUCTION	2,177	0	06/07		
846 P-4BW0007	QUEENS MULTI-SITE QG-104M					
CONS	410 CONSTRUCTION	43	0	06/08		
CONS	415 CONSTRUCTION	72	0	06/08		
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M				DEVSCOPE	07/04 09/04
CONS	GE 405 CONSTRUCTION	30	0	06/07		
CONS	GE 409 CONSTRUCTION	35	0	06/07		
846 P-409DRYH	DRY HARBOR PLAYGROUND & PATHS - Q015-102M					
IFOT	010 IFA OTHER TECHNICAL SERVI	4	0	06/07		
846 P-412PETE	PETERS FIELD TURF BALLFIELD Q351-102M					
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	42	0	06/07		
	IN-HOUSE SUPERVISION OF C					

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C020 FMS #: 846 C20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/06 \$1,224,295.24 (CITY) \$1,224,295.24 (NON-CITY)
 CONTRACT LIABILITY: \$1,160,409.96 (CITY) \$4,571.34 (NON-CITY)
 ITD EXPENDITURES: \$14,990,495.15 (CITY) \$159,920.66 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)* 153	650	605	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	153 *	153
FORCST (C) *	*	*	*	650	*	*	*	*	*	*	*	*	150 *	800
ACTUAL (C) *	*	*	56-	650	*	*	*	*	*	*	*	*	*	594
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5CLAYPI	CLAY PIT PONDS STATE PK PRESERVE-VISITORS & EDUCATION CENTER	650	0	06/08	DEVSCOPE	07/06 09/06
	CONS GE 500 CONSTRUCTION GENERAL					
846 P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND	605	0	06/09		
	CONS GE 210 CONSTRUCTION GENERAL					
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M	3	0	06/07	CLOSE	09/04 08/05
	CONS 435 CONSTRUCTION					
846 P-5PRALLS	PRALLS ISLAND WILDLIFE PRESERVE - R122-102M	12	0	06/07		
	IFOT SW 190 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/07		
846 P-501MONU	BUONO BEACH MATTHEW J BUONO MEMORIAL R117-198	56-	0	12/06		
	CO#: DR CONS GE 005 CONSTRUCTION GENERAL					
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M	56	0	12/06	CLOSE	09/04 08/05
	DSGN CD 505 DESIGN COMPLETE DESIGN					
846 P-501WOOD	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M	4	0	06/07		
	IFOT 500 IFA OTHER TECHNICAL SERVI					
846 P-503LCPF	LEMON CREEK PARK FENCE R079-106M	7	0	06/07		
	IFDS DD 095 IFA DESIGN DESIGN DURING CONSTRUCTIO	12	0	06/07		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	114	0	06/07		
	CONS GE 300 CONSTRUCTION GENERAL	36	0	06/07		
	CONS 400 CONSTRUCTION					

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C021		FMS #: 846 C21	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																
AVAILABLE BALANCE AS OF: 11/30/06			\$6,609,916.12	(CITY)									\$642,650.72	(NON-CITY)					
CONTRACT LIABILITY:			\$2,643,852.16	(CITY)										(NON-CITY)					
ITD EXPENDITURES:			\$62,869,613.94	(CITY)										(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	766	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	*	766	*	*	*	*	*	*	*	*	*	*	*	766				
FORCST	(C) *	*	766	*	*	*	*	*	*	*	*	*	*	*	766				
ACTUAL	(C) *	*	755	*	*	*	*	*	*	*	*	*	*	*	755				
		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 P-1YANKWM	Yankee Stadium Water Main										766	0	08/06	DSGN	02/06 04/06
CO#:	A2 CONS GE 200 CONSTRUCTION														
	GENERAL														

BUDGET LINE: P-C025		FMS #: 846 C59	FLUSHING MEADOW PARK IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/06			\$71.27	(CITY)										\$642,650.72	(NON-CITY)				
CONTRACT LIABILITY:			\$2,999,920.31	(CITY)											(NON-CITY)				
ITD EXPENDITURES:			\$2,741,212.09	(CITY)											(NON-CITY)				
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,900	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,900	*			2,900
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,900	*			2,900
ACTUAL	(C) *	*	*	2,895	*	*	*	*	*	*	*	*	*	*	2,895				2,895
		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 FMCPPOOL	FMCP New Pool & Hockey Rink										2,900	0	06/07	DSGN	06/04 11/05
CONS	011 CONSTRUCTION														

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C047 FMS #: 846 C79 PARK IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/06 \$713,859.09 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,571.70 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,413,320.05 (CITY) \$0.00 (NON-CITY)

	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	713	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	713 *	713
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	713 *	713
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 FMCPPPOOL		FMCP New Pool & Hockey Rink				DSGN	06/04	11/05
	CONS	009 CONSTRUCTION	713	0	06/07			

BUDGET LINE: P-C050 FMS #: 846 C84 RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/06 \$93,012.90 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$93,655.19 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,900,470.93 (CITY) \$0.00 (NON-CITY)

	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	21	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	21 *	21
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	21 *	21
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-310HCTC		HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M				CLOSE	12/05	12/06
	CONS	GE 410 CONSTRUCTION	21	0	06/07			
846 P-310ROBN		JACKIE ROBINSON RECREATION CENTER M071						
		IFDS DD 100 IFA DESIGN	8	0	06/07			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C056		FMS #: 846 C56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/06				\$4,934,371.48		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$137,186.99		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$7,806,918.53		(CITY)				\$.00		(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*	(C)*		750	*	4,314	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	750	*	*	*	*	*	*	*	*	*	*	*	*	750
FORCST	(C) *	736	*	*	*	*	*	*	*	*	*	*	4,314	*	5,050
ACTUAL	(C) *	750	*	*	*	*	*	*	*	*	*	*	*	*	750
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411C567		UDALL'S COVE AND RAVINE - ACQUISITION					DEVSCOPE 07/03	09/03
		SITE AQ 110 SITE	518	0	06/08			
		SITE AQ 200 SITE	300	0	06/08			
		SITE AQ 260 SITE	634	0	06/08			
		SITE AQ 270 SITE	1,600	0	06/08			
846 P-5CHAPIN		CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE						
		SITE AQ 560 SITE	1,100	0	06/08			
846 P-5OLMSTE		OLMSTED FARM ACQUISITION- OLMSTED, HYLAND & ARDEN AVE						
		SITE AQ 100 SITE	336	0	07/06			
		SITE AQ 200 SITE	150	0	07/06			
		SITE AQ 210 SITE	14	0	07/06			
		SITE AQ 220 SITE	150	0	07/06			
		SITE AQ 225 SITE	100	0	07/06			
846 P-5056011		WEST POILLON WOODS, ACQUISITION S. I.						
	CO#: B	SITE AQ 001 SITE	76	0	06/08			
846 P-5056012		ARDEN HEIGHTS WOODS, ACQUISITION						
	CO#: B	SITE AQ 001 SITE	86	0	06/08			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C077		FMS #: 846 C77		RECONSTRUCTION OF MARINE PARK, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/06		\$422,319.33 (CITY)										\$59,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$212,818.43 (CITY)										\$67,088.70 (NON-CITY)							
ITD EXPENDITURES:		\$6,586,508.24 (CITY)										\$1,058,770.53 (NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	82	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: P-C171		FMS #: 846 C55		CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/06		\$805,551.77 (CITY)												\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$367,091.68 (CITY)												\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$11,277,769.99 (CITY)												\$0.00 (NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*		6-	*		*		*	
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN		*		*		*		
	(N)*		*		*		*		*		(N)*		*		*		*		

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07					
PLAN	(C) *	*	*	*	6-	*	*	*	*	*	*	*	*	*					6-
FORCST	(C) *	*	*	*	6-	*	*	*	*	*	*	*	*	*					6-
ACTUAL	(C) *	*	*	*	6-	*	*	*	*	*	*	*	*	*					6-
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-305PKML	PARK AVE MALLS 49-50 STS M060-199														
	CO#: DR CONS GE 102 CONSTRUCTION										6-	0	10/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 151 CONSTRUCTION	20	0	06/07		
CO#: 01 CNSP SU 161 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	42	0	12/06		
846 P-200VAND PROSPECT PARK VANDERBILT PLAYGROUND				DEVSCOPE	07/06 09/06
CONS GE 100 CONSTRUCTION GENERAL	323	0	06/08		
CONS 160 CONSTRUCTION	77	0	06/08		
IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/07		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/07		

BUDGET LINE: P-C415A FMS #: 846 C38 HIGHBRIDGE PARK, RECONSTRUCTION, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/06 \$6,895.27 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,267.39 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,196,626.07 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)* 550			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	550	*	*	*	*	*	*	550
FORCST (C) *	*	*	*	*	*	550	*	*	*	*	*	*	550
ACTUAL (C) *	*	*	*	*	*	550	*	*	*	*	*	*	550
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-312HRWS HIGHBRIDGE PK ROCKWALL EMERGENCY STABILIZATION M037-106M					
CONS GE 320 CONSTRUCTION GENERAL	550	0	11/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C743 FMS #: 846 CA1 SUNSET PARK RECONSTRUCTION, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/06 \$30,520.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,953.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$606,275.73 (CITY) \$.00 (NON-CITY)

	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-207CCA1	SUNSET POOL AND BATHHOUSE RECONST MECH SYSTEMS, B087-201MA-1													DEVSCOPE 07/06 09/06
CO#: 03 IFSP SU 183 IFA	CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C									14	0	06/07		

BUDGET LINE: P-C950 FMS #: 846 C95 COMPUTER EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/06 \$30,041.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$123,357.92 (CITY) \$.00 (NON-CITY)

	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*										(C)*		30	*		*	*	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN*			*		*	*	*	*	*
(N)*										(N)*			*		*	*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	30 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	30 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/06 \$317,639.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,070,051.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,247,823.91 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	226	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	226	*	*	*	226
FORCST (C) *	*	*	*	*	*	*	*	*	226	*	*	*	226
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202C974	01	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA	226	0	03/07	CLOSE	12/05	12/06
		CONSTRUCTION GENERAL			06/07			
		IFSP SU 275 IFA CONSTRUCTION SUPERVIS	42	0				

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

AVAILABLE BALANCE AS OF: 11/30/06 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	300	*	*	*	(C)*	300	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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	MILESTONE END
846 P-6CSVBOR	SVCS	CITYWIDE - COUNCIL FUNDS FOR SURVEYS & BORINGS	300	0	06/07	DEVSCOPE	07/06	09/06
		100 SERVICES						

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D016		FMS #: 846 D16		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION															
AVAILABLE BALANCE AS OF: 11/30/06		\$194,596.77 (CITY)							\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$137,459.00 (CITY)							\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$972,944.23 (CITY)							\$0.00 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*											(C)*	192							
APPROPRIATIONS*											COMMITMENT PLAN *								
(N)*											(N)*								

		FY 2007												FY 07		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	192	*	192
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	192	*	192
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-100TRCK	CO#: A	TWO YARD DUMPTRUCK - BRONX EQFN CT 100 EQUIPMENT AND FURNITURE	2	0	06/07	DEVSCOPE	07/03	09/03
846 P-200D016	CO#: 03	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR EQFN CT 100 EQUIPMENT AND FURNITURE	71	0	06/07	DEVSCOPE	07/06	09/06
846 P-200D16A		PROSPECT PARK ALLIANCE VAN EQFN CT 100 EQUIPMENT AND FURNITURE	70	0	06/07	DEVSCOPE	07/06	09/06
846 P-200EQUI	CO#: 01	EQUIPMENT FOR BROOKLYN PARKS DEPARTMENT EQFN CT 220 EQUIPMENT AND FURNITURE	20	0	06/07	DEVSCOPE	07/06	09/06
846 P-311RIEQ	CO#: B	RANDALL'S ISLAND EQUIPMENT EQFN CT 100 EQUIPMENT AND FURNITURE	5	0	06/07			
846 P-5LMOWER		HEAVY DUTY LAWN MOWER AND WOOD CHIPPER EQFN 120 EQUIPMENT AND FURNITURE	24	0	06/07			

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BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN																			
AVAILABLE BALANCE AS OF: 11/30/06 \$49,860,390.58 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$13,550,415.13 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$22,315,055.71 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	20,139	*	*	*	*	*	*	*	(C)*	25,986	*	27,531	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07								
PLAN	(C) *	*	*	1,003	*	419	*	2,107	*	4,922	*	215	*	30	*	1,571	*	*	*	15,719	*	25,986
FORCST	(C) *	*	*	1,339	*	187	*	2,045	*	4,880	*	215	*	30	*	1,571	*	*	*	21,648	*	31,915
ACTUAL	(C) *	*	*	3,162	*	141	*	47	*	*	*	*	*	*	*	*	*	*	*	*	*	3,350
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWD017		PRATT, GREENWOOD, & ST ANDREW'S PLGDS; BG-304M					DEVSCOPE 09/03	12/03
CO#: 01	CONS	GE 101 CONSTRUCTION	30	0	02/07			
	CONS	150 CONSTRUCTION	55	0	06/07			
	CONS	160 CONSTRUCTION	49	0	06/07			
846 P-200C64M		EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M					CLOSE 09/05	09/06
	CONS	GE 125 CONSTRUCTION	415	0	06/08			
	CONS	129 CONSTRUCTION	85	0	06/08			
846 P-200C64Q		BINNENWATER, LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M					CLOSE 06/04	06/05
	CONS	340 CONSTRUCTION	141	0	06/07			
846 P-200C64S		PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN)					CLOSE 04/05	03/06
CO#: 01	CONS	GE 121 CONSTRUCTION	95	0	12/06			
CO#: 02	CONS	GE 125 CONSTRUCTION	17	0	12/06			
CO#: 03	CONS	EL 134 CONSTRUCTION	20	0	12/06			
CO#: 03	CONS	PL 144 CONSTRUCTION	15	0	12/06			
	EQFN	CT 147 EQUIPMENT AND FURNITURE	75	0	12/06			
846 P-200D17A		THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M					DEVSCOPE 07/06	09/06
	CONS	GE 100 CONSTRUCTION	385	0	06/07			
	CONS	120 CONSTRUCTION	39	0	06/07			
	CNSP	SU 170 CONSTRUCTION SUPERVISION	39	0	06/07			
846 P-200D17B		FAMILY AQUATIC CENTER CNSTR (PROSPECT PK YMCA SWIMMING POOL)					DEVSCOPE 10/03	01/04
	CONS	GE 100 CONSTRUCTION	135	0	06/08			
	CONS	170 CONSTRUCTION	40	0	06/08			
	IFDS	DD 180 IFA DESIGN	40	0	06/08			
	IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	35	0	06/08			
846 P-200D17D		PROSPECT PK ALLIANCE (FOR PARAGE GDS COMF STAT?)					DEVSCOPE 07/06	09/06
	CONS	GE 100 CONSTRUCTION	100	0	06/08			
846 P-200SKAT		PROSPECT PK SKATING RINK&LNDSCPE CNSTR; B73-104M-404M, 106M					DEVSCOPE 07/06	09/06
	CONS	GE 150 CONSTRUCTION	7,500	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
846 P-200VAND	PROSPECT PARK VANDERBILT PLAYGROUND				DEVSCOPE	07/06	09/06
	CONS GE 140 CONSTRUCTION	447	0	06/08			
	DSGN CD 170 DESIGN	77	0	06/08			
	CNSP SU 180 CONSTRUCTION SUPERVISION	76	0	06/08			
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M				DEVSCOPE	07/06	09/06
	CONS GE 150 CONSTRUCTION	370	0	06/07			
846 P-201C09A	MCCARREN SKATE PK CNSTR B58 (ORIG POOL FSBLTY STD BRE58305)				DEVSCOPE	07/06	09/06
	CONS 120 CONSTRUCTION	170	0	06/07			
	CONS 130 CONSTRUCTION	52	0	06/07			
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M				CLOSE	06/05	06/06
CO#: 03	CONS GE 124 CONSTRUCTION	62	0	11/06			
	CONS 128 CONSTRUCTION	47	0	06/07			
CO#: RR	IFDS DD 171 IFA DESIGN	20	0	06/07			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	70	0	06/07			
846 P-201D17B	F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M				DEVSCOPE	07/03	10/03
CO#: 02	CONS GE 106 CONSTRUCTION	43	0	06/07			
CO#: RR	IFDS DD 180 IFA DESIGN	2	0	06/07			
CO#: RR	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	15	0	06/07			
846 P-201STBF	STERNBERG PK RECR LIGHTING INSTALL@SYNTHTURF FIELD B055-106M				DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION	47	0	06/07			
846 P-201839F	MCCAREN PK BATHH RCNS PRTN & ADJ SITEW & ICE RINK B058-306M				DEVSCOPE	07/06	09/06
	CONS GE 110 CONSTRUCTION	300	0	06/07			
846 P-202C17D	SOUTH OXFORD PARK CONSTRUCTION, B407-104M				DEVSCOPE	07/03	01/04
	CONS 136 CONSTRUCTION	63	0	06/07			
	CONS 170 CONSTRUCTION	26	0	06/07			
846 P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP				CLOSE	11/04	11/05
	SVCS NV 011 SERVICES	1	0	01/07			
	CONS 033 CONSTRUCTION	42	0	06/07			
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	6	0	06/07			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA				CLOSE	12/05	12/06
CO#: 01	CONS GE 202 CONSTRUCTION	225	0	03/07			
846 P-202D017	HILLSIDE DOG PARK IRRIGATION (B223)				DEVSCOPE	10/03	01/04
	CONS GE 105 CONSTRUCTION	100	0	06/07			
846 P-202D17A	BROOKLYN BR PK PORTABLE SOCCER FLD/ICE SKATE RINK&SOUND SYST				DEVSCOPE	10/03	01/04
	EQFN CT 101 EQUIPMENT AND FURNITURE	200	0	06/07			
846 P-202D17C	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 130 CONSTRUCTION	42	0	06/07			
846 P-202D17D	UNDERWOOD PLAYGROUND SAFETY				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	35	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202D17E	BROOKLYN BRIDGE PARK CONSERVANCY CONS GE 100 CONSTRUCTION	500	0	06/08	DEVSCOPE	07/06	09/06
	GENERAL						
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M CO#: 02 CONS GE 102 CONSTRUCTION	26	0	03/07	DEVSCOPE	07/03	09/03
	CONS 143 CONSTRUCTION	28	0	06/07			
	GENERAL						
846 P-203C17L	BREVOORT PLAYGROUND PH 1 GENL RCNSTR INCL COMF STAT ACC UPGR CONS GE 100 CONSTRUCTION	1,645	0	06/07			
	CONS 160 CONSTRUCTION	165	0	06/07			
	IFDS DD 170 IFA DESIGN	165	0	06/07			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	165	0	06/07			
	DESIGN DURING CONSTRUCTIO						
	IN-HOUSE SUPERVISION OF C						
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M CONS GE 100 CONSTRUCTION	176	0	12/06	DEVSCOPE	10/03	01/04
	CO#: 02 CONS EL 108 CONSTRUCTION	27	0	11/06			
	ELECTRICAL						
846 P-203D017	VON KING CULTURAL ARTS CNTR PH2 (FY05 FUNDS) B088-105M-405M CONS GE 100 CONSTRUCTION	750	0	06/07	DEVSCOPE	07/06	09/06
	CONS EL 120 CONSTRUCTION	150	0	06/07			
	CONS PL 130 CONSTRUCTION	100	0	06/07			
	CONS HV 140 CONSTRUCTION	50	0	06/07			
	CONS 170 CONSTRUCTION	105	0	06/07			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	75	0	06/07			
	IN-HOUSE SUPERVISION OF C						
846 P-203D17A	CARVER (P.S. 40) PLGD, R, B347-106M CONS GE 100 CONSTRUCTION	385	0	06/08	DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION	59	0	06/08			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	56	0	06/07			
	IN-HOUSE SUPERVISION OF C						
846 P-203D17B	P.S. 309 (SALGADO) PLAYG BASKETBALL COURTS CONST; B224-106M CONS GE 100 CONSTRUCTION	223	0	10/06	DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION	77	0	06/07			
846 P-203D17C	SARAROGA SQUARE PARK BRONZE SCULPTURE REPLIC & SURRND LNDSC CONS GE 100 CONSTRUCTION	270	0	06/08	DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION	27	0	06/08			
	IFDS DD 180 IFA DESIGN	27	0	06/08			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	26	0	06/08			
	DESIGN DURING CONSTRUCTIO						
	IN-HOUSE SUPERVISION OF C						
846 P-203D17E	VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M) CONS GE 100 CONSTRUCTION	770	0	06/08	DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION	78	0	06/08			
	DSGN CD 180 DESIGN	81	0	06/08			
	CNSP SU 190 CONSTRUCTION SUPERVISION	71	0	06/08			
	COMPLETE DESIGN						
	CONSULTANT SUPERVISION OF						
846 P-204D017	IRVING SQUARE PARK RECONSTRUCTION CONS GE 200 CONSTRUCTION	975	0	06/07	DEVSCOPE	07/06	09/06
	CONS 270 CONSTRUCTION	98	0	06/07			
	IFDS DD 280 IFA DESIGN	96	0	06/07			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	96	0	06/07			
	DESIGN DURING CONSTRUCTIO						
	IN-HOUSE SUPERVISION OF C						

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-204D17B	BUSHWICK PLGD RCNST BLFLD & DMLTN HNDBL CT BLEACHER B17-105M							DEVSCOPE	07/06 09/06
	CONS 170 CONSTRUCTION			170	0	06/07			
	CONS 171 CONSTRUCTION			121	0	06/07			
846 P-205C17G	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M							DEVSCOPE	07/02 10/03
	CONS 120 CONSTRUCTION			111	0	06/07			
846 P-205D017	HIGHLAND PARK SOCCER FLD/BALLFLD (B047)							DEVSCOPE	10/04 01/05
	CONS GE 100 CONSTRUCTION		GENERAL	1,480	0	06/08			
	CONS 171 CONSTRUCTION			168	0	06/08			
	DSGN PS 172 DESIGN		STUDY (PRE-PRELIMINARY DE	125	0	06/08			
	DSGN CD 176 DESIGN		COMPLETE DESIGN	100	0	06/08			
	SVCS NV 178 SERVICES		SPECIAL TECHNICAL INVESTI	25	0	06/08			
	IFDS DD 181 IFA DESIGN		DESIGN DURING CONSTRUCTIO	192	0	06/07			
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	160	0	06/07			
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M-406M							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION		GENERAL	450	0	06/07			
	CONS EL 123 CONSTRUCTION		ELECTRICAL	50	0	06/07			
	CONS PL 135 CONSTRUCTION		PLUMBING	100	0	06/07			
	CONS HV 144 CONSTRUCTION		HVAC	54	0	06/07			
	CONS 160 CONSTRUCTION			66	0	06/07			
	CNSP SU 206 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	85	0	06/07			
846 P-205D17C	ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION		GENERAL	1,333	0	12/06			
	CONS 125 CONSTRUCTION			104	0	06/07			
846 P-205D17E	LINDEN/GERSHWIN PARK TRACK BLEACHERS (B214)							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION		GENERAL	50	0	06/07			
846 P-2056001	ROBERT VENABLE PK RCNS PRTN(FORMERLY GRANT AV ACQ) B380-105M							DEVSCOPE	07/06 09/06
	CONS GE 106 CONSTRUCTION		GENERAL	1,104	0	06/08			
846 P-206C17L	J.J. BYRNE PK 3 BSKTBL CTS RCNSTR & MISC SITE WORK,B111-103M							CLOSE	02/04 02/05
	CONS 135 CONSTRUCTION			41	0	06/07			
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA							DEVSCOPE	07/04 09/04
	CONS GE 100 CONSTRUCTION		GENERAL	190	0	06/08			
	CONS 140 CONSTRUCTION			20	0	06/08			
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/07			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/07			
846 P-206D17A	RED HOOK WATERFRONT PARK							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION		GENERAL	385	0	06/08			
	CONS 170 CONSTRUCTION			39	0	06/08			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/08			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/08			
846 P-206D17B	JJ BYRNE PK SYNTH TURF FLD & OLD STONE HSE EXT & NEW BLFDS							DEVSCOPE	07/06 09/06
	CONS GE 135 CONSTRUCTION		GENERAL	655	0	06/08			
	CONS 175 CONSTRUCTION			116	0	06/08			
	IFDS DD 185 IFA DESIGN		DESIGN DURING CONSTRUCTIO	115	0	06/08			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/08	
846 P-206K11E	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M				DEVSCOPE 07/04 09/04
CONS 150 CONSTRUCTION		41	0	06/07	
CONS 153 CONSTRUCTION		111	0	06/07	
846 P-207D017	SUNSET PARK WATERFRONT PARK				DEVSCOPE 07/03 09/03
CONS GE 100 CONSTRUCTION	GENERAL	385	0	06/08	
CONS 170 CONSTRUCTION		39	0	06/08	
IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/08	
IFOT SU 190 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	38	0	06/08	
846 P-207GRNW	GREENWOOD PLAYGROUND PLAY EQUIPMENT				DEVSCOPE 07/06 09/06
CONS GE 200 CONSTRUCTION	GENERAL	227	0	06/07	
CONS 260 CONSTRUCTION		23	0	06/07	
846 P-207245J	SUNSET PARK RECONSTR SO. PRTN INCL ASPH PATHS 6TH-7TH AVES				DEVSCOPE 07/06 09/06
CONS GE 200 CONSTRUCTION	GENERAL	695	0	06/08	
CONS 220 CONSTRUCTION		70	0	06/07	
DSGN CD 266 DESIGN	COMPLETE DESIGN	75	0	12/06	
IFOT SW 287 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	15	0	06/07	
IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/07	
846 P-208D017	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION, B245-105MA				DEVSCOPE 07/06 09/06
CO#: 01 CONS GE 101 CONSTRUCTION	GENERAL	118	0	01/07	
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/07	
846 P-208D17A	ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M				DEVSCOPE 07/06 09/06
CONS GE 100 CONSTRUCTION	GENERAL	1,799	0	11/06	
CONS 175 CONSTRUCTION		372	0	06/07	
IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	83	0	06/07	
846 P-208D17B	ST. JOHNS RECR CNTR FY06 REMAINING CC FUNDS				
CONS GE 200 CONSTRUCTION	GENERAL	590	0	06/07	
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M				DEVSCOPE 07/03 12/03
CO#: 01 CONS GE 101 CONSTRUCTION	GENERAL	64	0	10/06	
CO#: 01 CONS EL 108 CONSTRUCTION	ELECTRICAL	49	0	11/06	
CO#: DR CONS HV 114 CONSTRUCTION	HVAC	73-	0	09/06	
CONS 118 CONSTRUCTION		130	0	06/08	
846 P-209C17C	HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M				DEVSCOPE 07/03 09/03
CONS 115 CONSTRUCTION		45	0	06/07	
CO#: 01 CNSP SU 127 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37	0	11/06	
846 P-210C17K	OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCPE RCNST; B066				DEVSCOPE 07/06 09/06
CONS GE 100 CONSTRUCTION	GENERAL	1,040	0	06/08	
CONS 170 CONSTRUCTION		104	0	06/08	
IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	103	0	06/08	
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/08	
846 P-210C17L	SHORE RD PK PH V BASEBL FLDS BETW 95TH&99TH RCNS W SYNTH TRF				
CONS GE 200 CONSTRUCTION	GENERAL	1,550	0	06/08	
CONS 270 CONSTRUCTION		155	0	06/07	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN CD 282 DESIGN		COMPLETE DESIGN	138	0	12/06			
	IFOT SW 289 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	27	0	06/07			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	145	0	06/07			
846 P-210D17B	DYKER BEACH PK 86TH14 PLG,CONS 2 BOCCIE CT SHLTR, B028-105M						DEVSCOPE	10/03	01/04
CO#: 01	CONS GE 101 CONSTRUCTION		GENERAL	19	0	01/07			
	CONS 170 CONSTRUCTION			2	0	06/07			
846 P-210D17C	LEIF ERICSON PK PLGD @66TH&67TH STS, 8TH&9TH AVES; B052-106M						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION		GENERAL	1,076	0	09/06			
	CONS 170 CONSTRUCTION			109	0	06/07			
846 P-210D17E	DYKER BEACH PARK COMMUNITY ROOM EXPANSION						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION		GENERAL	116	0	06/08			
	CONS 170 CONSTRUCTION			12	0	06/08			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/08			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/08			
846 P-210K11F	NARROWS BOTANICAL GARDENS FENCE (FY06 CCFUNDS) B082A-106M						DEVSCOPE	07/03	10/03
	CONS GE 100 CONSTRUCTION		GENERAL	192	0	06/07			
	CONS 170 CONSTRUCTION			20	0	06/07			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/07			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/07			
846 P-210P956	DYKER BEACH PK GOLF CRSE JUNIOR GOLF CENTER (CITY PKS FNDTN)						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/08			
846 P-210973G	SHORE ROAD PK DUGOUTS RECONSTR, FLD 3 @ 76TH ST, B082A-105M						DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 142 CONSTRUCTION		GENERAL	10	0	06/07			
846 P-212D017	FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M						DEVSCOPE	07/03	09/03
CO#: 01	CONS GE 101 CONSTRUCTION		GENERAL	50	0	06/07			
	CONS 120 CONSTRUCTION			68	0	06/07			
846 P-212D17A	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M						DEVSCOPE	10/03	01/04
	CONS 170 CONSTRUCTION			19	0	06/07			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/07			
846 P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M						DEVSCOPE	07/03	10/03
	CONS GE 100 CONSTRUCTION		GENERAL	2,320	0	12/06			
	CONS 170 CONSTRUCTION			225	0	06/07			
846 P-212D17E	ALBERMARLE PLAYGROUND RECONSTR B297-105MA						DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION			55	0	06/07			
846 P-212D17F	ALBERMARLE PLGD PHASE 2 (PROBABLY FOR COMF STAT WORK)						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION		GENERAL	240	0	06/08			
	CONS 170 CONSTRUCTION			24	0	06/08			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	23	0	06/07			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	06/07			
846 P-212D17H	FRIENDS FIELD PARK TENNIS COURTS RECONSTR B372-106M						DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION			45	0	06/07			
	CONS 171 CONSTRUCTION			31	0	06/07			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	31	0	06/07		
846 P-212D17J	FRIENDS FIELD FY06 EXCESS TENNIS CT FUNDS ROLLED TO FY07							DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION			GENERAL	385	0	06/07		
846 P-213D017	KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29; B129-103M							CLOSE	07/05 07/06
	CO#: 03 CONS GE 102 CONSTRUCTION			GENERAL	100	0	06/07		
846 P-213D17C	WALL OF REMEMBRANCE AT KEYSpan PARK							DEVSCOPE	10/03 01/04
	CONS GE 200 CONSTRUCTION			GENERAL	75	0	06/08		
846 P-213D17K	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL	516	0	12/06		
	CONS 126 CONSTRUCTION				87	0	06/07		
846 P-213D17M	WEST STREET PLAYGROUND RENOVATION (B252)							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL	116	0	06/07		
	CONS 170 CONSTRUCTION				12	0	06/07		
	IFDS DD 180 IFA DESIGN			DESIGN DURING CONSTRUCTIO	11	0	06/07		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	11	0	06/07		
846 P-213D17N	DREIER-OFFERMAN PARK FIELD 3 (B125)							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL	192	0	06/08		
	CONS 170 CONSTRUCTION				20	0	06/08		
	IFDS DD 180 IFA DESIGN			DESIGN DURING CONSTRUCTIO	19	0	06/07		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	19	0	06/07		
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL	943	0	06/07		
	CONS EL 110 CONSTRUCTION			ELECTRICAL	95	0	06/07		
	CONS PL 120 CONSTRUCTION			PLUMBING	173	0	06/07		
846 P-214C64B	PARADE GROUNDS PLGD SOUTHEAST CORNER RCNST PRTN B068-201MA							DEVSCOPE	07/06 09/06
	CONS 130 CONSTRUCTION				111	0	06/07		
	CNSP SU 170 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	100	0	12/06		
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER							DEVSCOPE	07/04 09/04
	CONS GE 340 CONSTRUCTION			GENERAL	68	0	06/08		
	CONS 370 CONSTRUCTION				20	0	06/08		
	IFDS DD 380 IFA DESIGN			DESIGN DURING CONSTRUCTIO	18	0	06/07		
	IFSP SU 390 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	19	0	06/07		
846 P-215C17N	NORTON PLGD COMFORT STATION RECONSTRUCTION (B208)							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL	325	0	06/08		
	CONS EL 120 CONSTRUCTION			ELECTRICAL	125	0	06/08		
	CONS PL 130 CONSTRUCTION			PLUMBING	55	0	06/08		
	CONS HV 140 CONSTRUCTION			HVAC	50	0	06/07		
	CONS 170 CONSTRUCTION				56	0	06/07		
	IFDS DD 180 IFA DESIGN			DESIGN DURING CONSTRUCTIO	55	0	06/07		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	54	0	06/07		
846 P-216C17L	BROWNSVILLE RCR CNTR PLGD RECONSTR; B270-107M							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL	1,540	0	06/07		
	CONS 170 CONSTRUCTION				154	0	06/07		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	153	0	06/07			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	153	0	06/07			
846 P-216D017	MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M					DEVSCOPE	07/03	12/03
CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL	62	0	01/07			
CO#: 02	CONS GE 102 CONSTRUCTION	GENERAL	40	0	06/07			
	CONS 170 CONSTRUCTION		15	0	06/07			
CO#: 02	CNSP SU 177 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	01/07			
CO#: 03	CNSP SU 178 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	06/07			
846 P-216D17A	JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR &MISC SITEW B325-105MA					DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL	133	0	11/06			
846 P-217C17D	NOSTRAND PLAYGROUND (AKA PS 269 PLGD) RECONSTRUCTION, B250					DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL	885	0	06/07			
	CONS 170 CONSTRUCTION		89	0	06/07			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	88	0	06/07			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/07			
846 P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M					CLOSE	11/04	11/05
	CONS 140 CONSTRUCTION		72	0	06/07			
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP					CLOSE	12/04	12/05
CO#: 03	CONS GE 143 CONSTRUCTION	GENERAL	42	0	12/06			
CO#: 04	CONS GE 144 CONSTRUCTION	GENERAL	35	0	06/07			
	CONS 165 CONSTRUCTION		8	0	06/07			
846 P-217D017	WYCKOFF HSE FARMHOUSE MUSEUM EDUC CENTER/BARN PURCH/RELOC					DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	GENERAL	100	0	06/08			
	CONS GE 140 CONSTRUCTION	GENERAL	775	0	06/08			
	CONS GE 150 CONSTRUCTION	GENERAL	250	0	06/08			
846 P-218AC17	FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103MA					DEVSCOPE	07/03	12/03
CO#: 01	CONS GE 011 CONSTRUCTION	GENERAL	42	0	06/07			
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA					CLOSE	07/05	07/06
CO#: 02	CONS GE 102 CONSTRUCTION	GENERAL	71	0	10/06			
CO#: 03	CONS GE 103 CONSTRUCTION	GENERAL	198	0	06/07			
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M					CLOSE	02/05	02/06
	CONS 220 CONSTRUCTION		47	0	06/07			
846 P-218C77C	MARINE PK FLD HSE DEMLTN&COMMUNITY CNT CNST;B57-298-598;306M					CLOSE	11/05	11/06
	CONS GE 100 CONSTRUCTION	GENERAL	61	0	10/06			
	CONS GE 110 CONSTRUCTION	GENERAL	1,320	0	03/07			
846 P-218D017	MARINE PARK BASEBALL FIELDS					DEVSCOPE	10/04	01/05
	CONS GE 100 CONSTRUCTION	GENERAL	577	0	06/08			
	CONS 160 CONSTRUCTION		90	0	06/08			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	83	0	06/08			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/08			
846 P-218D17B	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M					DEVSCOPE	07/03	12/03
CO#: 01	CONS GE 141 CONSTRUCTION	GENERAL	93	0	06/07			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE	High Line								
	CONS GE 600 CONSTRUCTION	GENERAL			1,878	0	06/07		
CO#: A1	CONS GE 600 CONSTRUCTION	GENERAL			6,000	0	10/06		
	CONS GE 700 CONSTRUCTION	GENERAL			3,118	0	06/07		
CO#: A1	CONS GE 700 CONSTRUCTION	GENERAL			1,882	0	10/06		
	CONS GE 720 CONSTRUCTION	GENERAL			12,500	0	06/08		
	CONS GE 730 CONSTRUCTION	GENERAL			12,500	0	06/09		
801 P-3E103CG	FA - East 103rd street community garden							DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			11	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			11	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL			128	0	06/07		
801 P-312CAFE	FA - Ft. Tryon Park - New Leaf Cafe Expansion							DSGN	06/06 07/06
	CONS 110 CONSTRUCTION				589	0	06/07		
846 P-3AMEMNH	THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M							DEVSCOPE	07/04 09/04
	IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION			25	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			193	0	06/07		
	CONS 400 CONSTRUCTION				156	0	06/07		
846 P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA							CLOSE	07/04 07/05
CO#: 01	CONS GE 210 CONSTRUCTION	GENERAL			27	0	06/07		
846 P-3BW1246	HUDSON RIVER PARK MG-39850-102M							CLOSE	09/05 09/06
	CONS GE 300 CONSTRUCTION	GENERAL			750	0	06/07		
	CONS GE 310 CONSTRUCTION	GENERAL			1,000	0	06/08		
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA							CLOSE	04/05 04/06
	CONS GE 420 CONSTRUCTION	GENERAL			117	0	06/07		
846 P-3CPZOO	CENTRAL PARK ZOO - SNOW LEOPARD EXHIBIT							DEVSCOPE	07/06 09/06
	CONS GE 190 CONSTRUCTION	GENERAL			96	0	06/08		
	CONS GE 200 CONSTRUCTION	GENERAL			624	0	06/08		
	CONS GE 230 CONSTRUCTION	GENERAL			1,400	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL			1,000	0	06/08		
	CONS GE 350 CONSTRUCTION	GENERAL			875	0	06/08		
846 P-3EAVEGS	EDGEComb AVENUE GARDEN PARK SANCTUARY							DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			16	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			16	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL			166	0	06/08		
	CONS 400 CONSTRUCTION				17	0	06/08		
846 P-3ENVIRO	COMMUNITY GARDENS - COUNCIL ON ENVIRONMENT(SOLE SOURCE)							DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL			500	0	06/07		
846 P-3FRDSAM	FRED SAMUEL PLAYGROUND M160-105M							DEVSCOPE	07/04 09/04
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	07/06		
	CONS GE 310 CONSTRUCTION	GENERAL			168	0	06/07		
	CONS 400 CONSTRUCTION				21	0	06/07		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3HELIPK	HELIPORT PARK CONSTRUCTION MG-40950-107M							DEVSCOPE	07/06 09/06
	CONS GE 310 CONSTRUCTION	GENERAL		288	0	06/07			
	CONS 400 CONSTRUCTION			37	0	06/07			
846 P-3MARCUS	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M							DEVSCOPE	07/06 09/06
CO#: RR IFOT	SW 320 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		4	0	06/07			
	CONS 500 CONSTRUCTION			8	0	06/07			
846 P-3MON369	369TH REGIMENT MEMORIAL RIGGING & PLACEMENT MG-40750-106M								
	CONS 400 CONSTRUCTION			21	0	06/07			
846 P-3MS54MP	MS 54M PLAYGROUND							DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL		70	0	06/08			
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-105M/405M							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/07			
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		24	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		374	0	06/08			
	CONS 400 CONSTRUCTION			42	0	06/08			
846 P-3RVSDHP	RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105MA								
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		17	0	06/07			
	CONS GE 320 CONSTRUCTION	GENERAL		27	0	06/07			
	CONS 400 CONSTRUCTION			8	0	06/07			
	CONS 410 CONSTRUCTION			5	0	06/07			
846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		154	0	06/08			
	CONS 400 CONSTRUCTION			16	0	06/08			
846 P-3TRUST	TRUST FOR PUBLIC LAND - PH I SOUTHPOINT PK, ROOSEVELT ISLAND							DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL		3,000	0	06/07			
	CONS GE 310 CONSTRUCTION	GENERAL		1,000	0	06/08			
846 P-301DRUM	DRUMGOOLE PARK RESTORATION								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2	0	06/07			
	CONS 400 CONSTRUCTION			4	0	06/07			
846 P-301WMPB	WASHINGTON MARKET PARK BATHROOM M308								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		308	0	06/08			
	CONS 400 CONSTRUCTION			30	0	06/08			
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA							CLOSE	06/05 06/06
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2	0	06/07			
	IFOT SV 130 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS		5	0	06/07			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		56	0	06/07			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 400 CONSTRUCTION			128	0	06/07		
846 P-302LT	PETSOSINO PARK RECON M170-101M						DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTION	154	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	154	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL	1,539	0	06/07		
	CONS 400 CONSTRUCTION			153	0	06/07		
846 P-302SP	STUYVESANT PARK DOG RUN M086						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTION	5	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL	58	0	06/08		
	CONS 400 CONSTRUCTION			6	0	06/08		
846 P-302TH	THOMPSON STREET (VESUVIO) PLGD RECON M069-102MA						CLOSE	08/04 07/05
	CONS 120 CONSTRUCTION			175	0	06/07		
846 P-302WH	WASHINGTON HEIGHTS GARDENING DUARTE SQUARE M279						DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION		GENERAL	35	0	06/08		
846 P-302WS	WASHINGTON SQ PK REDEVELOPMENT M098-105M						DEVSCOPE	07/03 09/03
	DSGN CD 100 DESIGN		COMPLETE DESIGN	165	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL	1,254	0	06/07		
846 P-303ER	EAST RIVER PARK IMPROVEMENTS M144						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTION	26	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/07		
	CONS GE 400 CONSTRUCTION		GENERAL	258	0	06/08		
	CONS 450 CONSTRUCTION			26	0	06/08		
846 P-303LAB	LAGUARDIA BATHHOUSE RECONSTRUCTION							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTION	5	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL	54	0	06/08		
	CONS 400 CONSTRUCTION			6	0	06/08		
846 P-303SR	SARA ROOSEVELT PARK-HESTER ST. PLGD RC M105-							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTION	20	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL	192	0	06/08		
	CONS 400 CONSTRUCTION			18	0	06/08		
846 P-303TS	TOMPKINS SQUARE PARK PLGD RECON M088-107M							
	CONS 310 CONSTRUCTION			593	0	06/07		
	CONS 400 CONSTRUCTION			107	0	06/07		
846 P-304CR	CHELSEA RECREATION CENTER RENOVATION M260						DEVSCOPE	07/03 09/03
	CONS 400 CONSTRUCTION			15	0	06/07		
846 P-304DC	DEWITT CLINTON PARK M022-107M						DEVSCOPE	07/04 09/04
	DSGN CD 100 DESIGN		COMPLETE DESIGN	199	0	06/07		
	CONS 110 CONSTRUCTION			40	0	06/08		
	CONS 200 CONSTRUCTION			261	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	1,290	0	06/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION	M277-103M					CLOSE	04/05	04/06
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		22	0	06/07			
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/07			
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	07/06			
	CONS 500 CONSTRUCTION			44	0	06/07			
846 P-305LTUS	UNION SQ PK - MONUMENT LIGHTING	M089-105M							
	IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		9	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		225	0	06/08			
	CONS 400 CONSTRUCTION			18	0	06/08			
846 P-305USPG	UNION SQ PLGDS & NORTHERN END	M089-107M/407M (SOLE SOURCE)					DEVSCOPE	07/03	09/03
	CONS GE 300 CONSTRUCTION	GENERAL		1,351	0	06/08			
	CONS 400 CONSTRUCTION			4	0	06/08			
846 P-306ABAN	ASSER LEVY PARK BANDSHELL RENOVATIONS	M164					DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		76	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		770	0	06/08			
	CONS 400 CONSTRUCTION			77	0	06/08			
846 P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON	M164-104M					CLOSE	06/05	06/06
	CONS GE 310 CONSTRUCTION	GENERAL		70	0	06/07			
846 P-306DHPK	DAG HAMMARSKJOLD PLAZA KIOSK	M203					DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		42	0	06/08			
846 P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT	M053-107M					DEVSCOPE	07/06	09/06
	DSGN CD 100 DESIGN	COMPLETE DESIGN		87	0	06/07			
	IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		18	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		49	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		346	0	06/07			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX)	M063-104M/404M					DEVSCOPE	07/03	09/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		574	0	06/07			
	CONS GE 330 CONSTRUCTION	GENERAL		1,796	0	06/07			
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON	M200-105M					DEVSCOPE	07/04	09/04
	IFOT SW 140 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		5	0	06/07			
	CONS 400 CONSTRUCTION			143	0	06/07			
	CONS 410 CONSTRUCTION			1	0	06/07			
846 P-307CPCP	CENTRAL PARK CONSERVANCY (SOLE SOURCE)								
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/07			
846 P-307FDMP	FREDERICK DOUGLASS MINI POOL	M220-106M/306M & 406M OMBP							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		86	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		351	0	06/07			
	CONS GE 310 CONSTRUCTION	GENERAL		37	0	06/07			
	CONS 400 CONSTRUCTION			628	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307RPPR	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	07/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL	1,352	0	09/06		
	CONS GE 305 CONSTRUCTION	GENERAL	46	0	06/07		
846 P-307RPSS	RIVERSIDE PK SOLDIERS & SAILORS MONUMENT PLAZA M071-107M					DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/07		
	CONS 400 CONSTRUCTION		50	0	06/07		
846 P-307W146	WEST 146TH STREET PLAYGROUND						
	CONS GE 300 CONSTRUCTION	GENERAL	677	0	06/08		
846 P-308ASGN	ASPHALT GREEN (SOLE SOURCE) M286					DEVSCOPE 07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/07		
846 P-308ASPT	ASPHALT GREEN COMPLEX AQUA CTR RECON (SOLE SOURCE) M286-106M					DEVSCOPE 07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL	6,970	0	06/07		
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M					DEVSCOPE 07/04	09/04
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/07		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/06		
	CONS 400 CONSTRUCTION		120	0	06/07		
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA					CLOSE	06/05 06/06
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/07		
846 P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M					DEVSCOPE 07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/08		
	CONS 400 CONSTRUCTION		39	0	06/08		
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M					CLOSE	11/04 11/05
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/07		
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/07		
	CONS 400 CONSTRUCTION		66	0	06/07		
	CONS 410 CONSTRUCTION		34	0	06/07		
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M					DEVSCOPE 07/03	09/03
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/07		
CO#: 02	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/06		
	CONS 410 CONSTRUCTION		519	0	06/07		
846 P-308JLLR	JOHN JAY PARK LOCKER ROOMS M045					DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/07		
	CONS 400 CONSTRUCTION		50	0	06/07		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION	M045-105M/405M					DEVSCOPE	07/04	09/04
CO#:	RR IFOT SW 110	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	26	0	06/07			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/07			
	CONS GE 300	CONSTRUCTION	GENERAL	1,529	0	06/07			
	CONS GE 310	CONSTRUCTION	GENERAL	611	0	06/07			
	CONS 400	CONSTRUCTION		237	0	06/07			
846 P-308MURP	ASPHALT GREEN MURPHY CTR ADDTNS	M286-100M							
	CONS GE 315	CONSTRUCTION	GENERAL	20	0	06/07			
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS	RECON M056-104M					CLOSE	06/05	06/06
CO#:	RR IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/07			
	CONS 090	CONSTRUCTION		41	0	06/07			
846 P-309M123	MORNINGSIDE PARK 123RD STREET	PLGD RECON M056-106M					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/07			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/07			
	CONS GE 300	CONSTRUCTION	GENERAL	1,539	0	06/07			
	CONS 400	CONSTRUCTION		153	0	06/07			
846 P-309SNPK	SAINT NICHOLAS PARK RECONSTRUCTION	PHASE 1 M077-105M					DEVSCOPE	07/04	09/04
CO#:	RR IFOT SW 110	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	9	0	06/07			
CO#:	01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/06			
	CONS GE 400	CONSTRUCTION	GENERAL	65	0	06/07			
846 P-309STNP	ST NICHOLAS PARK	M077-106M					DEVSCOPE	07/06	09/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/07			
	CONS GE 300	CONSTRUCTION	GENERAL	346	0	06/07			
	CONS 400	CONSTRUCTION		37	0	06/07			
846 P-309STN2	ST NICHOLAS PARK PATHS	M077-107M							
	DSGN CD 100	DESIGN	COMPLETE DESIGN	62	0	06/07			
	IFOT SW 110	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	06/07			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/07			
	CONS GE 300	CONSTRUCTION	GENERAL	577	0	06/07			
	CONS 400	CONSTRUCTION		57	0	06/07			
846 P-310CCYP	COL CHARLES YOUNG PARK	RECON M186-107M					DEVSCOPE	07/06	09/06
	DSGN CD 100	DESIGN	COMPLETE DESIGN	88	0	06/07			
	IFOT SW 110	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	17	0	06/07			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0	06/07			
	CONS GE 300	CONSTRUCTION	GENERAL	924	0	06/07			
	CONS 400	CONSTRUCTION		92	0	06/07			
846 P-310JRPB	JACKIE ROBINSON PK BANDSHELL & GROUNDS	RECON M014					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	1,154	0	06/08			
	CONS 400	CONSTRUCTION		116	0	06/08			
	CONS GE 500	CONSTRUCTION	GENERAL	500	0	06/08			
846 P-311C128	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK	M047-102M							
	CONS 110	CONSTRUCTION		13	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311GARV CO#: RR IFSP	MARCUS GARVEY PK LANDSCAPE RECON M058-103M SU 200 IFA CONSTRUCTION SUPERVIS						
	IN-HOUSE SUPERVISION OF C	69	0	06/07	CLOSE	03/05	03/06
846 P-311HRBI CONS	HARLEM RBI BASEBALL FIELD RENOVATION (SOLE SOURCE) M271-106M GE 400 CONSTRUCTION	250	0	06/08	DEVSCOPE	07/04	09/04
846 P-311HRVR CO#: RR IFDS CO#: 02 IFDS	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M DD 100 IFA DESIGN DD 100 IFA DESIGN	38 97	0 0	06/07 06/07	DEVSCOPE	07/04	09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	156	0	06/07			
	CONS GE 310 CONSTRUCTION	647	0	06/07			
	CONS 400 CONSTRUCTION	156	0	06/07			
846 P-311MGMP IFSP CONS CONS	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-104/204M SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	31 316 25	0 0 0	06/07 06/07 06/07	CLOSE	06/05	06/06
846 P-311NAIR CONS CONS CONS	MCNAIR PARK CONSTRUCTION M285-104M GE 310 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	98 73 104	0 0 0	06/07 06/07 06/07	DEVSCOPE	07/03	09/03
846 P-311WHPG IFSP CONS CONS	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M SU 200 IFA CONSTRUCTION SUPERVIS GE 410 CONSTRUCTION 450 CONSTRUCTION	107 43 72	0 0 0	06/07 06/08 06/08	CLOSE	02/05	02/06
846 P-312CAFE CONS	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029 001 CONSTRUCTION	448	0	06/07			
846 P-312DRCR CONS	DYCKMAN RECREATION CENTER RECONSTRUCTION M026 GE 310 CONSTRUCTION	73	0	06/08			
846 P-312HCTR IFSP CONS	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M(M037-102M) SU 200 IFA CONSTRUCTION SUPERVIS 500 CONSTRUCTION	34 41	0 0	06/07 06/07	CLOSE	09/04	09/05
846 P-312IFPP CO#: RR IFOT CO#: 02 IFSP	INWOOD HILL & FORT TRYON PARK PATHS MG-805M SW 110 IFA OTHER TECHNICAL SERVI SU 200 IFA CONSTRUCTION SUPERVIS	9 54	0 0	06/07 06/07	DEVSCOPE	07/04	09/04
	CONS GE 310 CONSTRUCTION	100	0	10/06			
	CONS GE 330 CONSTRUCTION	112	0	10/06			
	CONS 400 CONSTRUCTION	85	0	06/07			
846 P-312IHFT CO#: RR IFSP	INWOOD HILL PATHS & ENTRANCE M042-104M SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/07	CLOSE	02/05	02/06
	CONS 500 CONSTRUCTION	26	0	06/07			
	CONS 510 CONSTRUCTION	13	0	06/07			
846 P-312IHP2 DSGN IFOT	INWOOD HILL & FORT TRYON PARK PATHS M042/M029 CD 100 DESIGN SW 110 IFA OTHER TECHNICAL SERVI	47 10	0 0	06/07 06/07	DEVSCOPE	07/06	09/06
	COMPLETE DESIGN						
	CONSULTANT SUPERVISION						

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	38	0	06/07		
	CONS GE 300 CONSTRUCTION			GENERAL	385	0	06/07		
	CONS 400 CONSTRUCTION				20	0	06/07		
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	28	0	06/07		
	CONS GE 300 CONSTRUCTION			GENERAL	184	0	06/07		
846 P-312JHWP	J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	28	0	06/07		
	CONS GE 300 CONSTRUCTION			GENERAL	285	0	06/07		
	CONS 400 CONSTRUCTION				29	0	06/07		
846 P-312RWPC	RAOUL WALLENBERG PLAYGROUND COMFORT STATION M037							DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	29	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	29	0	06/07		
	CONS GE 300 CONSTRUCTION			GENERAL	288	0	06/08		
	CONS 400 CONSTRUCTION				29	0	06/08		
846 P-312RWSP	RAOUL WALLENBERG SQ & PK ENTRANCE (HUDSON RVR PK) M037							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	38	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	38	0	06/08		
	CONS GE 300 CONSTRUCTION			GENERAL	385	0	06/08		
	CONS 400 CONSTRUCTION				39	0	06/08		
846 P-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION M010							DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	15	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/07		
	CONS GE 300 CONSTRUCTION			GENERAL	153	0	06/07		
	CONS 400 CONSTRUCTION				17	0	06/07		
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071							DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	6	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	6	0	06/08		
	CONS GE 300 CONSTRUCTION			GENERAL	58	0	06/08		
	CONS 400 CONSTRUCTION				6	0	06/08		
846 P-320THST	PARK - 20TH STREET & FIRST AVENUE							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	4	0	06/07		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	4	0	06/07		
	CONS GE 200 CONSTRUCTION			GENERAL	42	0	06/08		

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BUDGET LINE: P-D019		FMS #: 846 D19	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 11/30/06		\$52,941,959.36	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$3,746,623.01	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$21,028,879.34	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	17,922	*	*	*	*	*	*	(C)*	20,481	*	25,727	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN *		*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*
PLAN	(C) *	35	7	*	*	22	100	*	*	*	*	*	20,317	*	20,481
FORCST	(C) *	35	228	140	*	115	100	*	*	*	*	*	24,198	*	24,816
ACTUAL	(C) *	34	228	139	*	114	*	*	*	*	*	*	*	*	515
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BSPECT		BLACK SPECTRUM THEATER						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/07		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/07		
	CONS GE 300	CONSTRUCTION	GENERAL	386	0	06/08		
	CONS 400	CONSTRUCTION		38	0	06/08		
846 P-4BWFIEL		QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M						
	IFOT SW 200	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	27	0	06/07		
	IFOT SW 210	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	9	0	06/07		
CO#: 01	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/07		
	CONS GE 600	CONSTRUCTION	GENERAL	64	0	06/07		
	CONS 610	CONSTRUCTION		523	0	06/07		
	CONS 700	CONSTRUCTION		74	0	06/07		
846 P-4BWIDEA		QUEENS -COUNCIL MULTI SITE QG-1805M						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	188	0	06/07		
	IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	06/07		
	CONS GE 200	CONSTRUCTION	GENERAL	1,878	0	06/07		
	CONS 300	CONSTRUCTION		191	0	06/07		
846 P-4BWIDEB		QUEENS - COUNCIL & BP MULTI SITE QG-806M						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/07		
	IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/07		
	CONS GE 200	CONSTRUCTION	GENERAL	492	0	06/07		
	CONS 300	CONSTRUCTION		50	0	06/07		
846 P-4BWTURF		MULTI-SITE CONTRACT QG-1005M						
	IFOT SW 190	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	40	0	06/07		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	354	0	06/07		
	CONS 390	CONSTRUCTION		147	0	06/07		
	CONS 400	CONSTRUCTION		592	0	06/07		
	CONS 410	CONSTRUCTION		115	0	06/07		
846 P-4BW0007		QUEENS MULTI-SITE QG-104M						
	CONS 405	CONSTRUCTION		57	0	06/07		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
CONS 406 CONSTRUCTION	274	0	06/07		
846 P-4CCREQ2 REQUIREMENTS - QUEENS QG-701MR					
CONS GE 230 CONSTRUCTION GENERAL	100	0	06/07		
846 P-4COLLEG COLLEGE POINT SPORTS PARK PHASES II, III, IV Q457-107M-OMBP				DEVSCOPE	07/06 09/06
CONS GE 140 CONSTRUCTION GENERAL	2,082	0	06/08		
846 P-4DEVOYP DEVOY PLAYGROUND RENOVATION					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/07		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/07		
CONS GE 300 CONSTRUCTION GENERAL	77	0	06/07		
CONS 400 CONSTRUCTION	7	0	06/07		
CONS GE 500 CONSTRUCTION GENERAL	400	0	06/07		
846 P-4DUBOIS DUBOIS POINT PARK (B60-B65 STS. NO. OF DECOSTA AVE.)					
DSGN CD 001 DESIGN COMPLETE DESIGN	100	0	12/06		
CONS GE 040 CONSTRUCTION GENERAL	350	0	06/08		
IFSP SU 080 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/07		
CONS 090 CONSTRUCTION	15	0	06/08		
846 P-4EIPPGD EXTRA INNING PROGRAM - PLGD				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/08		
CONS GE 300 CONSTRUCTION GENERAL	69	0	06/08		
CONS 400 CONSTRUCTION	7	0	06/08		
846 P-4FEDDER FEDDEROFF SQUARE PARK RENOVATION					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	12	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/08		
CONS GE 300 CONSTRUCTION GENERAL	114	0	06/08		
CONS 400 CONSTRUCTION	12	0	06/08		
846 P-4JAMAIC JAMAICA ESTATE GATEHOUSE & MIDLAND PARKWAY MALLS Q030-105M					
CONS GE 310 CONSTRUCTION GENERAL	190	0	06/07		
CONS 400 CONSTRUCTION	38	0	06/07		
846 P-4JUNIBE JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA				DEVSCOPE	07/03 09/03
CONS 091 CONSTRUCTION	14	0	06/07		
846 P-4LATIME LATIMER HOUSE RC PERIMETER FENCING QG-47200-106M					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/07		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/07		
CONS GE 300 CONSTRUCTION GENERAL	5	0	06/07		
CONS 400 CONSTRUCTION	15	0	06/07		
846 P-4MAPLEP MAPLE PLAYGROUND COMFORT STATION				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	37	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/08		
CONS GE 300 CONSTRUCTION GENERAL	386	0	06/08		
CONS 400 CONSTRUCTION	39	0	06/08		
846 P-4MONTEB MONTEBELLO PARK					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/08		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/08		
	CONS GE 300	CONSTRUCTION		GENERAL	462	0	06/08		
	CONS 400	CONSTRUCTION			46	0	06/08		
846 P-4	MOSER LOUIS	MOSER PARK COMFORT STATION CONSTRUCTION							
	IFDS DD 010	IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	06/08		
	CONS GE 030	CONSTRUCTION		GENERAL	385	0	06/08		
	IFSP SU 080	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/08		
	CONS 090	CONSTRUCTION			38	0	06/08		
846 P-4	OTTORD OTTO	ROAD GREENSTREETS							
	IFDS DD 010	IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/07		
	IFSP SU 020	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/07		
	CONS GE 030	CONSTRUCTION		GENERAL	269	0	06/07		
	CONS 040	CONSTRUCTION			27	0	06/07		
846 P-4	PARKS QUEENS	PARKS							
	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	13	0	06/07		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/07		
	CONS GE 300	CONSTRUCTION		GENERAL	135	0	06/08		
	CONS 400	CONSTRUCTION			14	0	06/08		
846 P-4	PS205 TELEPHONE	PLAYGROUND AT P.S. 205							
	CONS GE 096	CONSTRUCTION		GENERAL	104	0	06/08		
846 P-4	QEASTR QUEENS	EAST RIVER NORTH GREENWAY						DEVSCOPE 07/06	09/06
	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/07		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/07		
	CONS GE 300	CONSTRUCTION		GENERAL	124	0	06/08		
	CONS 400	CONSTRUCTION			13	0	06/08		
846 P-4	QERIVE QUEENS	EAST RIVER NORTH SHORE GREENWAY PHASE I							
	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	242	0	06/07		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	242	0	06/07		
	CONS 410	CONSTRUCTION			16	0	06/08		
846 P-4	QMS412 QUEENS	MULTI-SITE CONTRACT QG-106M							
	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	62	0	06/07		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	62	0	06/07		
	CONS GE 300	CONSTRUCTION		GENERAL	615	0	06/08		
	CONS 500	CONSTRUCTION			61	0	06/07		
846 P-4	QMULTI QUEENS	MULTISITE QG-406M							
	CONS GE 320	CONSTRUCTION		GENERAL	179	0	06/08		
	CONS 400	CONSTRUCTION			21	0	06/08		
846 P-4	QMULT2 QUEENS	MULTISITE							
	CONS GE 300	CONSTRUCTION		GENERAL	225	0	06/08		
846 P-4	RAINEY RAINNEY	PK PLAYGROUND Q048-105M							
	CONS GE 420	CONSTRUCTION		GENERAL	22	0	11/06		
	CONS 430	CONSTRUCTION			53	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4REMSE2	REMSEN CEMETARY/PARK RENOVATIONS						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	115	0	06/08		
	CONS 400 CONSTRUCTION		11	0	06/08		
846 P-4SHERRY	SHERRY PARK DOG RUN					DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	114	0	06/08		
	CONS 400 CONSTRUCTION		13	0	06/08		
846 P-4SKATE	SKATE BOARD PARK AT ROCKAWAY BEACH Q163-103M						
	CONS 065 CONSTRUCTION		4	0	06/07		
846 P-4TRIBUN	TRIBUNE PARK REHAB						
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/07		
846 P-4VICTOR	VICTORY FIELD RUNNING TRACK RC Q015-						
	CONS GE 220 CONSTRUCTION	GENERAL	9	0	06/07		
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL					DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/08		
	CONS 400 CONSTRUCTION		39	0	06/08		
846 P-400IAGR	QUEENS ZOO - INTERACTIVE GRAPHICS						
	CONS GE 100 CONSTRUCTION	GENERAL	175	0	06/07		
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M					CLOSE	08/06 08/07
	CONS GE 410 CONSTRUCTION	GENERAL	1,000	0	06/07		
846 P-401ASPK	ASTORIA PK REHABILITATION					DEVSCOPE 07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	346	0	06/08		
	CONS 400 CONSTRUCTION		34	0	06/08		
846 P-401ASQP	ATHENS SQUARE PK PHASE I					DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	1,155	0	06/08		
	CONS 400 CONSTRUCTION		115	0	06/08		
846 P-401BSNS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1					CLOSE	08/04 07/05
	CONS GE 210 CONSTRUCTION	GENERAL	76	0	06/07		
	CONS 220 CONSTRUCTION		11	0	06/07		
846 P-401GOOD	GOODWILL PARK PHASE II					DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/08		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 400 CONSTRUCTION	8	0	06/08		
846 P-401MICH ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M				DEVSCOPE	07/04 09/04
CONS GE 310 CONSTRUCTION GENERAL	2,050	0	06/07		
846 P-401QSEA QUEENSBIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/08		
CONS GE 400 CONSTRUCTION GENERAL	193	0	06/08		
CONS 410 CONSTRUCTION	19	0	06/08		
846 P-401RBPK ROLLER BLADE PK UNDER TRIBOROUGH BRIDGE					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/08		
CONS GE 300 CONSTRUCTION GENERAL	462	0	06/08		
CONS 400 CONSTRUCTION	46	0	06/08		
846 P-401RNPK RAINEY PARK Q048					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	33	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33	0	06/08		
CONS GE 300 CONSTRUCTION GENERAL	327	0	06/08		
CONS 400 CONSTRUCTION	32	0	06/08		
846 P-401SGAR SOCRATES SCULPTURE GARDEN					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	54	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54	0	06/08		
CONS GE 300 CONSTRUCTION GENERAL	538	0	06/08		
CONS 400 CONSTRUCTION	54	0	06/08		
846 P-401SKAT ASTORIA PARK SKATE PARK Q004					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/08		
CONS GE 300 CONSTRUCTION GENERAL	269	0	06/08		
CONS 400 CONSTRUCTION	27	0	06/08		
846 P-401SOCT SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M				DEVSCOPE	07/02 07/02
CONS GE 310 CONSTRUCTION GENERAL	192	0	06/08		
CONS GE 320 CONSTRUCTION GENERAL	423	0	06/08		
CO#: RR IFSP SU 410 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/07		
CONS 500 CONSTRUCTION	47	0	06/08		
CONS 510 CONSTRUCTION	15	0	06/08		
846 P-401SSP2 SOCRATES SCULPTURE PARK Q465					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/08		
CONS GE 300 CONSTRUCTION GENERAL	386	0	06/08		
CONS 400 CONSTRUCTION	38	0	06/08		
846 P-402BUSH BUSH PARK - SYNTHETIC TURF FIELD				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	122	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	123	0	06/08		
CONS GE 300 CONSTRUCTION GENERAL	1,231	0	06/08		
CONS 400 CONSTRUCTION	124	0	06/08		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-402OLDH	OLD HICKORY PARK RC Q109-106M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			31	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL			308	0	06/07		
	CONS 400 CONSTRUCTION				30	0	06/07		
846 P-402WIND	WINDMULLER PARK RC Q031-104M							CLOSE	07/06 06/07
	CONS 095 CONSTRUCTION				159	0	06/07		
846 P-403CHIL	THOMAS J. TRAVERS PARK PLAYGROUND RC Q303-103M							CLOSE	04/05 04/06
	CONS 500 CONSTRUCTION				49	0	06/07		
846 P-403SIDE	GORMAN PARK SIDEWALKS							DEVSCOPE	07/02 09/03
	CONS 310 CONSTRUCTION				19	0	06/07		
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			115	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			115	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL			1,155	0	06/08		
	CONS 400 CONSTRUCTION				115	0	06/08		
846 P-404LPBF	LINDEN PARK BALLFIELD Q026-103M							CLOSE	09/05 08/06
	CONS 410 CONSTRUCTION				80	0	06/07		
846 P-405FPCS	FRONTERA PK C/S Q360-104M/404M							DEVSCOPE	07/03 09/03
	CONS GE 520 CONSTRUCTION	GENERAL			19	0	07/06		
	CONS 530 CONSTRUCTION				16	0	07/06		
	CONS 540 CONSTRUCTION				50	0	06/07		
846 P-405JVPF	JUNIPER VALLEY PARK FENCING								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			12	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			12	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL			114	0	06/07		
	CONS 400 CONSTRUCTION				12	0	06/07		
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131-							DEVSCOPE	07/06 09/06
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			158	0	06/08		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			158	0	06/08		
	CONS GE 035 CONSTRUCTION	GENERAL			577	0	06/08		
	CONS 050 CONSTRUCTION				157	0	06/08		
846 P-405REIF	REIFF PARK SECURITY LIGHTING Q423							DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			8	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	06/08		
	CONS GE 400 CONSTRUCTION	GENERAL			77	0	06/08		
	CONS 500 CONSTRUCTION				7	0	06/08		
846 P-406APP2	AUSTIN STREET PLAYGROUND PHASE II								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			4	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			4	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL			43	0	06/08		
	CONS 400 CONSTRUCTION				4	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M				DEVSCOPE	07/01 10/01
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/07	
CO#: RR IFDS DD 107	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/07	
IFOT SW 190	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	15	0	06/07	
CONS 430	CONSTRUCTION		45	0	06/07	
846 P-406MCDO	GERALD MACDONALD PARK RECONSTRUCTION Q207-103M				CLOSE	02/05 02/06
CONS 510	CONSTRUCTION		20	0	06/07	
846 P-406QM24	QUEENS MULTI-SITE CONTRACT QG-906M					
CONS GE 300	CONSTRUCTION	GENERAL	725	0	06/07	
846 P-407BFCS	KISSENA CORRIDOR PARK COMFORT STATION Q300-106M/406M					
DSGN CD 090	DESIGN	COMPLETE DESIGN	93	0	06/07	
IFOT SW 095	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	17	0	06/07	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/07	
CONS GE 300	CONSTRUCTION	GENERAL	643	0	06/07	
CONS 400	CONSTRUCTION		78	0	06/07	
846 P-407BOWH	BOWNE HOUSE REHAB					
CONS GE 210	CONSTRUCTION	GENERAL	452	0	06/08	
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY					
IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/07	
IFSP SU 220	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/07	
CONS GE 410	CONSTRUCTION	GENERAL	154	0	06/08	
CONS 490	CONSTRUCTION		8	0	06/08	
846 P-407FFTC	FLUSHING FIELDS TENNIS COURTS				DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/08	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/08	
CONS GE 300	CONSTRUCTION	GENERAL	750	0	06/08	
CONS 400	CONSTRUCTION		75	0	06/08	
846 P-407FLBC	FRANCIS LEWIS PK BOCCIE CTS Q126				DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/08	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/08	
CONS GE 300	CONSTRUCTION	GENERAL	212	0	06/08	
CONS 400	CONSTRUCTION		21	0	06/08	
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M				DEVSCOPE	07/03 09/03
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/07	
CONS GE 400	CONSTRUCTION	GENERAL	324	0	06/07	
CONS GE 402	CONSTRUCTION	GENERAL	35	0	06/07	
CONS 403	CONSTRUCTION		10	0	06/07	
CONS 410	CONSTRUCTION		15	0	06/07	
846 P-407LBDR	LITTLE BAY PARK DOG RUN					
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/08	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08	
CONS GE 300	CONSTRUCTION	GENERAL	386	0	06/08	
CONS 400	CONSTRUCTION		39	0	06/08	

FY 2007 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
846 P-407MART	MARTINS FIELD PLAYGROUND RC Q017-104M				DEVSCOPE	07/03	12/03
CO#: RR IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/07		
CO#: RR IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/07		
CONS 055	CONSTRUCTION		39	0	06/07		
CONS 060	CONSTRUCTION		26	0	06/07		
846 P-407MFLD	MARTINS FIELD RC Q017-105M				DEVSCOPE	07/04	09/04
CONS 320	CONSTRUCTION		213	0	06/07		
CONS 400	CONSTRUCTION		117	0	06/07		
CONS 410	CONSTRUCTION		45	0	06/07		
846 P-407POP2	POPPEHUSEN PARK PERIMETER SIDEWALK						
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/07		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/07		
CONS GE 300	CONSTRUCTION	GENERAL	38	0	06/07		
CONS 400	CONSTRUCTION		4	0	06/07		
846 P-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104M				DEVSCOPE	07/03	09/03
CONS GE 400	CONSTRUCTION	GENERAL	288	0	06/07		
CONS GE 410	CONSTRUCTION	GENERAL	70	0	06/07		
CONS 500	CONSTRUCTION		36	0	06/07		
CONS 510	CONSTRUCTION		42	0	06/07		
846 P-408CGPG	P.S. 219Q CEDAR GROVE PLGD RENOVATION Q376						
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/08		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/08		
CONS GE 300	CONSTRUCTION	GENERAL	308	0	06/08		
CONS 400	CONSTRUCTION		30	0	06/08		
846 P-408CPCS	CUNNINGHAM PARK COMFORT STATION(196 ST) Q021-206M						
IFOT SW 110	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	12	0	06/07		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/07		
CONS GE 300	CONSTRUCTION	GENERAL	429	0	06/08		
CONS 400	CONSTRUCTION		59	0	06/08		
846 P-408CPFD	CUNNINGHAM PARK FIELD #20				DEVSCOPE	07/06	09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/08		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/08		
CONS GE 300	CONSTRUCTION	GENERAL	115	0	06/08		
CONS 400	CONSTRUCTION		12	0	06/08		
846 P-408CSTA	CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M				DEVSCOPE	07/01	12/01
CONS GE 310	CONSTRUCTION	GENERAL	166	0	06/07		
CONS GE 320	CONSTRUCTION	GENERAL	3	0	06/07		
CONS 330	CONSTRUCTION		43	0	06/07		
846 P-408FREE	FREEDOM SQUARE PARK Q370-						
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/08		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/08		
CONS GE 300	CONSTRUCTION	GENERAL	193	0	06/08		
CONS 400	CONSTRUCTION		19	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-408UTPG	UTOPIA PLAYGROUND REHAB Q294-						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	655	0	06/07		
	CONS 400 CONSTRUCTION		65	0	06/07		
846 P-408019L	POMONOK PLAYGROUND RC - PS 201 Q329-102M					CLOSE	10/04 10/05
	CONS 400 CONSTRUCTION		158	0	06/07		
846 P-409FPGR	FOREST PARK GREENHOUSE Q015-105M/205M					DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION	GENERAL	689	0	06/07		
	CONS 400 CONSTRUCTION		250	0	06/08		
846 P-409FPSP	SOBELSOHN PLAYGROUND RC - FOREST PARK Q015-204M					DEVSCOPE	07/03 09/03
	SVCS NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	6	0	06/07		
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/07		
	CONS GE 400 CONSTRUCTION	GENERAL	519	0	06/07		
	CONS 500 CONSTRUCTION		51	0	06/07		
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M					DEVSCOPE	07/03 09/03
	CONS 400 CONSTRUCTION		51	0	06/07		
846 P-410TPRC	TUDOR PARK REHAB Q094					DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	145	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	1,462	0	06/08		
	CONS 400 CONSTRUCTION		147	0	06/08		
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER					DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	82	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	815	0	06/08		
	CONS 400 CONSTRUCTION		81	0	06/08		
846 P-412ALBA	ST. ALBANS LITTLE LEAGUE FIELD FENCING AND SOIL RETENTION					DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/08		
	CONS 400 CONSTRUCTION		8	0	06/08		
846 P-412HOPG	J.H.S. 192 PLAYGROUND RC Q405-104M					DEVSCOPE	07/03 09/03
	CONS 500 CONSTRUCTION		92	0	06/07		
	CONS 510 CONSTRUCTION		12	0	06/07		
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-106M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL	424	0	06/07		
	CONS 400 CONSTRUCTION		42	0	06/07		
846 P-412KEIT	DET. KEITH WILLIAMS PK RUNNING TRACK RC Q121-103M					CLOSE	04/05 04/06
	CONS 400 CONSTRUCTION		82	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING				DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	155	0	06/08	
	CONS 400 CONSTRUCTION		15	0	06/08	
846 P-412RKVC	RUFUS KING PARK VISITOR CENTER - DESIGN					
	DSGN CD 100 DESIGN	COMPLETE DESIGN	75	0	06/08	
846 P-412RLLEF	ROCHDALE LITTLE LEAGUE FENCE				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	96	0	06/08	
	CONS 400 CONSTRUCTION		10	0	06/08	
846 P-412RUFU	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q023-205M				DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION	GENERAL	330	0	06/07	
	CONS GE 400 CONSTRUCTION	GENERAL	370	0	06/07	
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M				DEVSCOPE	07/03 12/03
	CONS GE 310 CONSTRUCTION	GENERAL	800	0	06/07	
	CONS 410 CONSTRUCTION		153	0	06/07	
	CONS 420 CONSTRUCTION		178	0	06/07	
	CONS 430 CONSTRUCTION		650	0	06/07	
846 P-412RWTK	ROY WILKINS PARK TRACK Q448-104M				DEVSCOPE	07/02 09/02
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	11	0	06/07	
	CONS 500 CONSTRUCTION		123	0	06/07	
846 P-412YELL	YELLOWSTONE PLAYGROUND				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	231	0	06/08	
	CONS 400 CONSTRUCTION		23	0	06/08	
846 P-413BKPK	BROOKVILLE PLAYGROUND				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	155	0	06/08	
	CONS 390 CONSTRUCTION		15	0	06/08	
846 P-413IDLE	IDLEWILD PK SYN TURF FIELD CONST. Q392-104M				DEVSCOPE	07/03 09/03
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	12	0	06/07	
	CONS 500 CONSTRUCTION		103	0	06/07	
846 P-413IDPK	IDLEWILD PK MARSH ENVIRONMENTAL CENTER Q392					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/08	
	CONS 400 CONSTRUCTION		7	0	06/08	
846 P-413LPLG	LAURELTON PLGD C/S AND TOT PLGD Q027-106M/406M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/07	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	769	0	06/07			
	CONS 400 CONSTRUCTION			77	0	06/07			
846 P-413PUBL	PUBLIC PLACE						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/07			
	CONS GE 400 CONSTRUCTION		GENERAL	77	0	06/08			
	CONS 450 CONSTRUCTION			8	0	06/08			
846 P-413QFME	QUEENS CTY FARM MUSEUM- PERIM FENCE&MASTER PLAN Q453-106M								
	DSGN CD 110 DESIGN		COMPLETE DESIGN	117	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	183	0	06/08			
846 P-413SPRI	SPRINGFIELD LAKE								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	115	0	06/08			
	CONS 390 CONSTRUCTION			11	0	06/08			
846 P-414BROD	BROAD CHANNEL DAY CAMP PARK								
	CONS GE 500 CONSTRUCTION		GENERAL	50	0	06/08			
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M						CLOSE	06/05	06/06
	CONS 215 CONSTRUCTION			47	0	06/08			
846 P-414RBFA	ROCKAWAY BEACH BOARDWALK FACADE REPLACEMENT						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	42	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	424	0	06/08			
	CONS 400 CONSTRUCTION			42	0	06/08			
846 P-414TRIB	TRIBUTE PARK Q028								
	CONS GE 300 CONSTRUCTION		GENERAL	35	0	06/07			
846 P-414019S	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M						DEVSCOPE	07/02	04/04
	CONS GE 020 CONSTRUCTION		GENERAL	221	0	06/07			
	CONS 030 CONSTRUCTION			7	0	08/06			
	CONS 035 CONSTRUCTION			63	0	06/07			
	CONS 200 CONSTRUCTION			165	0	06/07			
846 P-415BPON	BAISLEY POND PARK PHASE II						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	192	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	192	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	1,924	0	06/08			
	CONS 400 CONSTRUCTION			192	0	06/08			
846 P-415FMTR	FMCP-TRIASSIC PLGD - RC OF DINOSAURS Q099-106M-OMBP								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	74	0	06/07			
	CONS 400 CONSTRUCTION			10	0	06/07			
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	76	0	06/07			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	77	0	06/07		
	CONS GE 300 CONSTRUCTION			GENERAL	770	0	06/08		
	CONS 400 CONSTRUCTION				77	0	06/08		
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC			CNYG-505MA2					
	CONS GE 205 CONSTRUCTION			GENERAL	150	0	06/07		
850 P-QPARK	Park Construction								
	CONS 417 CONSTRUCTION				6	0	06/07		

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/06 \$7,391,747.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,872,500.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,198,729.90 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	3,250	5,850			3,062	8,901		
APPROPRIATIONS*								
(N)*								

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	161	*	*	*	*	*	2,901	3,062
FORCST (C) *	*	*	*	208	*	204	*	*	*	*	*	5,575	5,987
ACTUAL (C) *	*	25	*	207	*	*	*	*	*	*	*	*	232
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-5ALISON	ALISONS PARK - AERATION SYSTEM FOR POND R052-106M								
	CONS GE 300 CONSTRUCTION			GENERAL	48	0	06/07		
	CONS 310 CONSTRUCTION				2	0	06/07		
846 P-5BWREQ	REQUIREMENTS - SI - RG-204M								
	CONS 395 CONSTRUCTION				23	0	06/07		
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M							CLOSE	01/06 01/07
	CONS GE 285 CONSTRUCTION			GENERAL	43	0	06/08		
	CONS GE 290 CONSTRUCTION			GENERAL	462	0	06/08		
	CONS 295 CONSTRUCTION				411	0	06/08		
	CONS 300 CONSTRUCTION				127	0	06/08		
846 P-5CTHOMP	CORP. THOMPSON PARK-TRACK & FIELD & INSTALL SYNTHETIC FIELD							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	58	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	57	0	06/07		
	CONS GE 300 CONSTRUCTION			GENERAL	578	0	06/08		
	CONS 400 CONSTRUCTION				57	0	06/08		
	CONS GE 500 CONSTRUCTION			GENERAL	1,850	0	06/08		

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846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION CONS GE 200 CONSTRUCTION	RG-12450-506M GENERAL	150	0	06/07	
846 P-5GOODHU	GOODHUE WOODS PARK ACQUISITION SITE AQ 810 SITE SITE AQ 820 SITE	ACQUISITION ACQUISITION	500 3,000	0 0	06/08 06/08	DEVSCOPE 07/06 09/06
846 P-5HANDIC	HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION CONS 500 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	12 12 115 11	0 0 0 0	06/08 06/08 06/08 06/08	
846 P-5MCARTH	GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M CONS GE 100 CONSTRUCTION	GENERAL	7	0	06/08	
846 P-5SIWETL	STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M CONS 300 CONSTRUCTION		90	0	06/07	DEVSCOPE 07/03 09/03
846 P-5TOMPPK	TOMPKINSVILLE PARK RC IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS GE 500 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	19 19 193 19 250	0 0 0 0 0	06/07 06/07 06/07 06/07 06/08	
846 P-501BRED	BREDT MCFARLAND HOUSE R117-106M DSGN CD 110 DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	COMPLETE DESIGN IN-HOUSE SUPERVISION OF C GENERAL	58 24 358 35	0 0 0 0	06/07 06/07 06/07 06/07	
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105M SVCS MP 110 SERVICES CONS GE 420 CONSTRUCTION CONS 430 CONSTRUCTION	MAPPING AND TOPOGRAPHICAL GENERAL	9 161 77	0 0 0	06/07 12/06 06/07	
846 P-501TAPP	TAPPAN PARK RC R028 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS GE 500 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	77 77 769 77 500	0 0 0 0 0	06/07 06/07 06/07 06/07 06/08	DEVSCOPE 07/06 09/06
846 P-501TOMP	TOMPKINSVILLE PARK RC R024 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	35 35 345 35	0 0 0 0	06/07 06/07 06/08 06/08	
846 P-501WOOD	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M CONS 420 CONSTRUCTION		27	0	06/07	CLOSE 06/05 06/06

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-502DORP	GREAT KILLS PK PATHS AND PERIMETER R016-104M								
	CONS 505 CONSTRUCTION			85	0	06/08			
	CONS 510 CONSTRUCTION			50	0	06/08			
846 P-502GBSF	BLOOD ROOT VALLEY SOCCER FIELDS R129-105M								
	CONS 410 CONSTRUCTION			162	0	06/08	DEVSCOPE	07/03	09/03
846 P-502SOCC	MIDLAND BEACH SOCCER FIELD R046-203M								
CO#: RR IFDS	DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/07			
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/07			
	CONS 400 CONSTRUCTION			55	0	06/08			
	CONS 410 CONSTRUCTION			8	0	06/08			
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M								
	IFOT SW 110 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	14	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/07			
	CONS GE 295 CONSTRUCTION		GENERAL	167	0	06/07			
846 P-503SEAS	SEASIDE NATURE PARK PROMENADE R145-104M								
	CONS GE 400 CONSTRUCTION		GENERAL	400	0	06/07			
846 P-6ABLDG6	BUILDINGS - REQUIREMENTS (RENEWAL) CNYG-1503MR								
	CONS GE 310 CONSTRUCTION		GENERAL	25	0	06/07			
846 P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB CNYG-902MR								
	CONS PL 320 CONSTRUCTION		PLUMBING	200	0	06/07			
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M								
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/07			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/07			
	CONS GE 030 CONSTRUCTION		GENERAL	136	0	06/07			
	CONS 040 CONSTRUCTION			38	0	06/07			
	CONS GE 050 CONSTRUCTION		GENERAL	250	0	06/08			

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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																			
AVAILABLE BALANCE AS OF: 11/30/06 \$25,149,929.46 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,416,141.30 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,315,220.00 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	11,136	*	198	*					(C)*	8,597	*	12,617	*					
APPROPRIATIONS*			*		*					COMMITMENT PLAN*		*		*					
	(N)*		*		*					(N)*		*		*					

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	8,597	8,597
FORCST	(C) *	*	34	*	*	*	*	*	*	*	*	*	12,809	12,843
ACTUAL	(C) *	*	34	27	*	10	*	*	*	*	*	*	*	71
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BARTOW		BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M					DEVSCOPE 07/06	09/06
	CONS	400 CONSTRUCTION	39	0	06/07			
846 P-1BICENT		BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M					DEVSCOPE 07/06	09/06
	IFOT SW	105 IFA OTHER TECHNICAL SERVI	15	0	06/07			
	CONS	500 CONSTRUCTION	28	0	06/07			
	CONS	510 CONSTRUCTION	98	0	06/07			
846 P-1BXPARK		BRONX PARK -					DEVSCOPE 07/06	09/06
	IFDS DD	100 IFA DESIGN	19	0	06/07			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	19	0	06/07			
	CONS GE	300 CONSTRUCTION	192	0	06/07			
	CONS	400 CONSTRUCTION	20	0	06/07			
846 P-1CHARLG		CHARLTON GARDEN - PHASE II					DEVSCOPE 07/06	09/06
	IFDS DD	100 IFA DESIGN	80	0	06/08			
	IFSP SU	150 IFA CONSTRUCTION SUPERVIS	81	0	06/08			
	CONS GE	210 CONSTRUCTION	558	0	06/08			
	CONS	300 CONSTRUCTION	81	0	06/08			
846 P-1CHARLT		CHARLTON GARDEN REHAB - X086-106M					DEVSCOPE 07/06	09/06
	SVCS MP	070 SERVICES	17	0	06/07			
	IFDS DD	100 IFA DESIGN	40	0	06/07			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	58	0	06/07			
	CONS GE	300 CONSTRUCTION	577	0	06/07			
	CONS	400 CONSTRUCTION	58	0	06/07			
846 P-1CICCA1		CICCARONE PARK COMFORT STATION					DEVSCOPE 07/06	09/06
	CONS	605 CONSTRUCTION	200	0	06/07			
846 P-1CRBFL1		CROTONA PARK BALLFIELD #1 - X101-205M					DEVSCOPE 07/06	09/06
	CONS	500 CONSTRUCTION	16	0	06/07			
	CONS	510 CONSTRUCTION	49	0	06/07			
	CONS	515 CONSTRUCTION	16	0	06/07			
	CONS	517 CONSTRUCTION	138	0	06/07			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M			DEVSCOPE	07/06 09/06
IFOT SW 110	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	12	0	06/07
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/07
CONS 400	CONSTRUCTION		63	0	06/07
846 P-1DONOFR	D'ONOFRIO SQUARE PARK -			DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/08
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/08
CONS GE 300	CONSTRUCTION	GENERAL	308	0	06/08
CONS 400	CONSTRUCTION		32	0	06/08
846 P-1HAFPK	HAFFEN PARK RECONSTRUCTION -			DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/07
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/07
CONS GE 300	CONSTRUCTION	GENERAL	192	0	06/07
CONS 400	CONSTRUCTION		20	0	06/07
846 P-1HAWKIN	HAWKINS PARK REHABILITATION -			DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/07
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/07
CONS GE 300	CONSTRUCTION	GENERAL	192	0	06/07
CONS 400	CONSTRUCTION		20	0	06/07
846 P-1HINES	HINES PARK - X026-105M			DEVSCOPE	07/06 09/06
IFOT SU 210	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	5	0	06/07
CONS 400	CONSTRUCTION		58	0	06/07
CONS 410	CONSTRUCTION		21	0	06/07
CONS 415	CONSTRUCTION		12	0	06/07
846 P-1JACOBO	MAPES BALLFIELD - ASTIN JACOBO BALLFIELD			DEVSCOPE	07/06 09/06
CONS GE 250	CONSTRUCTION	GENERAL	250	0	06/08
846 P-1JARDIN	PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-106M			DEVSCOPE	07/06 09/06
SVCS MP 070	SERVICES	MAPPING AND TOPOGRAPHICAL	17	0	06/07
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/07
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/07
CONS GE 300	CONSTRUCTION	GENERAL	270	0	06/07
CONS 400	CONSTRUCTION		28	0	06/07
846 P-1LOPLGD	LORETTO PLAYGROUND			DEVSCOPE	07/06 09/06
CONS GE 300	CONSTRUCTION	GENERAL	68	0	06/08
846 P-1LOREHR	LORETO PLAYGROUND ROLLER HOCKEY RINK - X163-103MA			DEVSCOPE	07/06 09/06
CONS 655	CONSTRUCTION		98	0	06/07
846 P-1MACDAM	MACOMBS DAM PARK - X030-105MA			DEVSCOPE	07/06 09/06
CONS 400	CONSTRUCTION		52	0	06/07
CONS 410	CONSTRUCTION		1	0	06/07
846 P-1MARYRC	ST MARY'S RECREATION CENTER FACADE AND WINDOWS			DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/07
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/07
CONS GE 300	CONSTRUCTION	GENERAL	98	0	06/07

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 400 CONSTRUCTION	9	0	06/07		
846 P-1MESAPL MORRIS MESA PLAYGROUND - X148-105M				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	17	0	06/07		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/07		
CONS 500 CONSTRUCTION	24	0	06/07		
846 P-1MGARDE MORRIS GARDEN PLAYGROUND - X292-104M				DEVSCOPE	01/04 02/04
CONS 500 CONSTRUCTION	5	0	06/07		
CONS 505 CONSTRUCTION	55	0	06/07		
CONS 510 CONSTRUCTION	4	0	06/07		
846 P-1NBOBLE NOBLE PLAYGROUND BALLFIELD RENOVATION				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/08		
CONS GE 300 CONSTRUCTION GENERAL	270	0	06/08		
CONS 400 CONSTRUCTION	26	0	06/08		
846 P-1OLIVER OLIVER PLACE PLAYGROUND				DEVSCOPE	07/06 09/06
CONS GE 100 CONSTRUCTION GENERAL	40	0	06/08		
CONS GE 405 CONSTRUCTION GENERAL	162	0	06/08		
CONS GE 410 CONSTRUCTION GENERAL	198	0	06/08		
846 P-1OUT2PL OUT 2 PLAY- PS 58 & PS 85 PLGDS				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/08		
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	06/08		
CONS GE 200 CONSTRUCTION GENERAL	290	0	06/08		
CONS 250 CONSTRUCTION	29	0	06/08		
846 P-1PEARLY PEARLY GATES PLAYGROUND RECON PHASE I				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/07		
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/07		
CONS GE 200 CONSTRUCTION GENERAL	462	0	06/08		
CONS 250 CONSTRUCTION	47	0	06/08		
846 P-1PRINTE PRINTERS PARK RECON PHASE I				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	76	0	06/07		
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/07		
CONS GE 200 CONSTRUCTION GENERAL	770	0	06/08		
CONS 250 CONSTRUCTION	77	0	06/08		
846 P-1RIBEND RIVERBEND PLAYGROUND RECONSTRUCTION				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/08		
CONS GE 300 CONSTRUCTION GENERAL	193	0	06/08		
CONS 400 CONSTRUCTION	19	0	06/08		
846 P-1RIVBAY RIVERBAY CORP FOOTBALL & BASEBALL FIELDS				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	18	0	06/08		
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/08		
CONS GE 200 CONSTRUCTION GENERAL	193	0	06/08		
CONS 250 CONSTRUCTION	20	0	06/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1ROBCLE	ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PRO								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	77	0	06/08			
	CONS 400 CONSTRUCTION			8	0	06/08			
846 P-1SAMUEL	SAMUEL YOUNG PARK REHAB / PELHAM BAY LITTLE LEAGUE						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	37	0	06/07			
846 P-1SKATPK	SKATE PARK AT BRUCKNER PLGD. X183-104MA						DEVSCOPE	07/06	09/06
	CONS 405 CONSTRUCTION			3	0	06/07			
846 P-1STMARY	ST. MARY'S PARK SYNTHETIC TURF - X045-105M						DEVSCOPE	07/06	09/06
	CONS GE 450 CONSTRUCTION		GENERAL	23	0	06/07			
	CONS 500 CONSTRUCTION			12	0	06/07			
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M						DEVSCOPE	07/06	09/06
CO#: 01	IFOT SW 035 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	39	0	06/07			
	CONS 095 CONSTRUCTION			105	0	06/07			
846 P-100REGA	REGATTA PARK GREENWAY TRAIL						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	26	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	262	0	06/08			
	CONS 400 CONSTRUCTION			26	0	06/08			
846 P-101BPAR	BROOK PARK RECON SITTING AREA AND COMFORT STATION						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	142	0	06/07			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	142	0	06/07			
	CONS GE 200 CONSTRUCTION		GENERAL	1,423	0	06/08			
	CONS 250 CONSTRUCTION			143	0	06/08			
846 P-101BROO	BROOK PARK - RECONSTRUCTION X246-105M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	550	0	06/07			
	CONS 400 CONSTRUCTION			70	0	06/07			
846 P-101MILL	MILLBROOK HOUSES PLAYGROUND X182-106M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	80	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	809	0	06/07			
	CONS 400 CONSTRUCTION			81	0	06/07			
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M						DEVSCOPE	07/04	09/04
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	43	0	06/07			
	CONS GE 420 CONSTRUCTION		GENERAL	27	0	06/07			
	CONS 500 CONSTRUCTION			76	0	06/07			
846 P-103FENC	ROCK GARDEN PARK FENCING						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	85	0	06/08			
	CONS 400 CONSTRUCTION			9	0	06/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-103MP32	MELROSE PARK/SITE 32						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/08			
	CONS GE 400 CONSTRUCTION	GENERAL		385	0	06/08			
	CONS 500 CONSTRUCTION			38	0	06/08			
846 P-103UNWF	UNITY PARK WATER FOUNTAIN AND TOOLSHED						DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL		50	0	06/07			
846 P-104CAGS	MULLALY PARK REC CENTER CAGES & SPINKLERS PHASE II						DEVSCOPE	07/03	12/03
	CONS GE 300 CONSTRUCTION	GENERAL		175	0	06/08			
846 P-104COTR	MACOMBS DAM PARK TRACK REHAB - X030-104M						DEVSCOPE	07/03	09/03
	CONS 400 CONSTRUCTION			8	0	06/07			
846 P-104COWF	MACOMBS DAM PARK WATER FOUNTAIN & TERRACE X030-304M						DEVSCOPE	07/03	12/03
	CONS 400 CONSTRUCTION			81	0	06/07			
	CONS 450 CONSTRUCTION			2	0	06/07			
846 P-104GPPV	GRANT PARK PHASE V - CONST AMPHITHEATER AREA						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		153	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		153	0	06/08			
	CONS GE 200 CONSTRUCTION	GENERAL		1,540	0	06/08			
	CONS 250 CONSTRUCTION			154	0	06/08			
846 P-104HALF	HALF NELSON PLAYGROUND X295-106M						DEVSCOPE	07/06	09/06
	SVCS MP 070 SERVICES	MAPPING AND TOPOGRAPHICAL		17	0	06/07			
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		21	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		385	0	06/07			
	CONS 400 CONSTRUCTION			39	0	06/07			
846 P-104HALG	HALF NELSON PLAYGROUND - PHASE II						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		61	0	06/07			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	06/07			
	CONS GE 200 CONSTRUCTION	GENERAL		616	0	06/07			
	CONS 300 CONSTRUCTION			62	0	06/07			
846 P-104NPGD	NELSON AVE PLGD B/B CTS. -WEST 174 ST.						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/08			
	CONS GE 400 CONSTRUCTION	GENERAL		114	0	06/08			
	CONS 500 CONSTRUCTION			12	0	06/08			
846 P-105GAPL	GRAND AVE PLAYGROUND RECON GARDEN						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/07			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/07			
	CONS GE 200 CONSTRUCTION	GENERAL		385	0	06/08			
	CONS 250 CONSTRUCTION			39	0	06/08			
846 P-105GPLG	GRAND AVENUE PLAYGROUND						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION	GENERAL		78	0	06/08		
	CONS 400 CONSTRUCTION			8	0	06/08		
846 P-106CMLT	CROTONA MALLS - MOHEGAN LOT - X334-104M						DEVSCOPE	07/03 09/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		68	0	06/07		
	CONS 500 CONSTRUCTION			69	0	06/07		
	CONS 501 CONSTRUCTION			2	0	06/07		
846 P-106THOR	THORPE FAMILY PARK - CONSTRUCT PLAYGROUND X302-101M						DEVSCOPE	07/06 09/06
	CONS 280 CONSTRUCTION			313	0	06/07		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		120	0	06/07		
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-106M						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL		54	0	06/08		
	CONS 200 CONSTRUCTION			16	0	06/08		
	DSGN CD 310 DESIGN	COMPLETE DESIGN		32	0	06/08		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/08		
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M						DEVSCOPE	07/03 09/03
	CONS GE 300 CONSTRUCTION	GENERAL		1,459	0	06/07		
846 P-107WOEF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M						DEVSCOPE	07/06 09/06
	CONS 415 CONSTRUCTION			114	0	06/07		
846 P-108FFPL	FORT FOUR PLAYGROUND - SITE WORK FOR COMF. STAT						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/07		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/07		
	CONS GE 200 CONSTRUCTION	GENERAL		193	0	06/07		
	CONS 250 CONSTRUCTION			20	0	06/07		
846 P-108MARB	MARBLE HILL PLGD SYNTHETIC TURF X202-105M						DEVSCOPE	07/06 09/06
	SVCS MP 090 SERVICES	MAPPING AND TOPOGRAPHICAL		11	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/07		
	CONS 500 CONSTRUCTION			10	0	06/07		
846 P-108SET0	SETON PARK RECON SOCCER & SOFTBALL FIELDS							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/07		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/07		
	CONS GE 200 CONSTRUCTION	GENERAL		77	0	06/07		
	CONS 250 CONSTRUCTION			8	0	06/07		
846 P-108SPBF	SETON PARK - RECONST OF ONE BASEBALL INFIELD X201-106M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/07		
	CONS 400 CONSTRUCTION			29	0	06/07		
846 P-108SPDU	SPUYTEN DUYVIL PK-POND RESTORATION						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/08		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	06/08		
	CONS GE 200 CONSTRUCTION	GENERAL		132	0	06/08		
	CONS 300 CONSTRUCTION			13	0	06/08		
846 P-108VIN1	VINMONT PARK FIELD RESURFACING						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/08		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 200 CONSTRUCTION	GENERAL		28	0	06/08		
	CONS 250 CONSTRUCTION			8	0	06/08		
846 P-109CLAS	CLASSON POINT PARK X088-406M							
	DSGN CD 120 DESIGN	COMPLETE DESIGN		93	0	06/07		
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		18	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		73	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		733	0	06/08		
	CONS 400 CONSTRUCTION			74	0	06/08		
	CONS 410 CONSTRUCTION			34	0	06/08		
846 P-109SPPL	SOUNDVIEW PARK PLAYGROUND						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/07		
	CONS GE 400 CONSTRUCTION	GENERAL		504	0	06/08		
	CONS 500 CONSTRUCTION			50	0	06/08		
846 P-110ABOY	AMERICAN BOY STATUE - PEDESTAL X039-103M						DEVSCOPE	01/03 02/03
	CONS 451 CONSTRUCTION			30	0	06/08		
846 P-110MANS	BARTOW PELL MANSION IMPROVEMENTS							
	DSGN CD 120 DESIGN	COMPLETE DESIGN		51	0	06/08		
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		9	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		68	0	06/08		
	CONS 400 CONSTRUCTION			27	0	06/08		
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M						DEVSCOPE	07/03 12/03
	IFOT SW 120 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		15	0	06/07		
	CONS 405 CONSTRUCTION			84	0	06/07		
846 P-112WAKE	WAKEFIELD PLAYGROUND RENOVATION						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/08		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/08		
	CONS GE 200 CONSTRUCTION	GENERAL		77	0	06/08		
	CONS 250 CONSTRUCTION			9	0	06/08		
846 P-113HEAL	HEALY FIELD DRAINAGE VAN CORTLANDT PARK						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/08		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/08		
	CONS GE 200 CONSTRUCTION	GENERAL		68	0	06/08		
	CONS 250 CONSTRUCTION			20	0	06/08		
846 P-113VCFE	VAN CORTLANDT HOUSE MUSEUM - FENCE RESTORATION							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/08		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/08		
	CONS GE 210 CONSTRUCTION	GENERAL		27	0	06/08		
	CONS 300 CONSTRUCTION			8	0	06/08		
846 P-6ARECR5	RECREATION & NATURE CTRS-REQUIREMENTS ARCH CNYG-905MA							
	CONS GE 220 CONSTRUCTION	GENERAL		265	0	06/07		
846 P-6BRECR5	RECREATION & NATURE CTR - REQUIREMENTS-ELEC CNYG-1005M							
	CONS GE 220 CONSTRUCTION	GENERAL		60	0	06/07		

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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-6DRECR5	RECREATION & NATURE CTR -REQUIREMENTS-HVAC CONS GE 220 CONSTRUCTION	50	0	06/07			
850 P-1BXTENN	BRONX INTERNATIONAL YOUTH TENNIS CENTER CONS GE 215 CONSTRUCTION	1,500	0	06/08			

BUDGET LINE: P-D056	FMS #: 846 D56	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/06		\$5,956,942.48	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$9,863.24	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,796,194.28	(CITY)										\$.00	(NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	610				(C)*	2,000	6,522	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *												2,000	2,000
FORCST (C) *												5,138	5,138
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1MIDDLE	MIDDLETOWN ROAD - LAND ACQUISITION SITE AQ 100 SITE	250	0	06/08	DEVSCOPE	07/06	09/06
846 P-104NLSA	NELSON AVENUE ACQUISITION SITE AQ 170 SITE	10	0	06/08	DEVSCOPE	07/03	09/03
846 P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD SITE AQ 200 SITE	134	0	06/08	DEVSCOPE	07/06	09/06
846 P-214D056	WYCKOFF-BENNETT HOMESTEAD ACQUISITION FUNDS ONLY SITE AQ 100 SITE	2,000	0	06/07	DEVSCOPE	07/06	09/06
846 P-4REMSSEN	REMSSEN PARK/CEMETARY LAND - ACQUISITION SITE AQ 120 SITE	50	0	06/08			
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION SITE AQ 100 SITE	360	0	06/08	DEVSCOPE	07/06	09/06
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION SITE AQ 250 SITE	350	0	06/08	DEVSCOPE	07/03	09/03
846 P-5GOODHU	GOODHUE WOODS PARK ACQUISITION SITE AQ 600 SITE SITE AQ 625 SITE	100 2,900	0 0	06/08 06/08	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-500HILL	FORT HILL PARK - ACQUISITION SITE AQ 400 SITE	368	0	06/08			
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION SITE AQ 100 SITE	2,000	0	06/08			

BUDGET LINE: P-D171	FMS #: 846 D55	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/06		\$9,150,753.01	(CITY)			\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$2,762,128.81	(CITY)			\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$1,814,030.92	(CITY)			\$0.00	(NON-CITY)						

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	668	*	*	*	(C)*	5,645	3,195	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	371	*	*	*	*	*	*	*	5,274	5,645
FORCST (C) *	*	*	*	371	*	*	*	*	*	*	*	6,950	7,321
ACTUAL (C) *	*	*	*	370	*	*	*	*	*	*	*	*	370
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BOGART	GREENSTREETS (BOGART & PAULDING AVENUES) CONS GE 200 CONSTRUCTION	40	0	06/08		DEVSCOPE 07/06	09/06
846 P-1CONTRI	TRIANGLE @ CONCOURSE VILLAGE EAST IFDS DD 100 IFA DESIGN	11	0	06/08		DEVSCOPE 07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/08			
	CONS GE 300 CONSTRUCTION	111	0	06/08			
	CONS 400 CONSTRUCTION	11	0	06/08			
846 P-1CRMALL	CROTONA MALLS - X011-105M IFDS DD 100 IFA DESIGN	43	0	06/07		DEVSCOPE 07/06	09/06
	CONS 450 CONSTRUCTION	13	0	06/07			
	CONS 455 CONSTRUCTION	54	0	06/07			
846 P-1MTEDEN	MT. EDEN MALLS X081-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	76	0	06/07			
	CONS GE 300 CONSTRUCTION	371	0	10/06			
	CONS 400 CONSTRUCTION	53	0	06/07			
	CONS 410 CONSTRUCTION	250	0	06/07			
846 P-2056001	ROBERT VENABLE PK RCNS PRTN(FORMERLY GRANT AV ACQ) B380-105M CONS GE 110 CONSTRUCTION	1,400	0	06/08		DEVSCOPE 07/06	09/06

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-207GRNW				DEVSCOPE	07/06 09/06
GREENWOOD PLAYGROUND PLAY EQUIPMENT					
IFDS DD 280 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/07	
IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/07	
846 P-210CC29				DEVSCOPE	07/06 09/06
4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS					
CONS GE 200 CONSTRUCTION	GENERAL	195	0	06/08	
CONS 270 CONSTRUCTION		20	0	06/08	
IFDS DD 280 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/08	
IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/08	
846 P-215D171				DEVSCOPE	07/06 09/06
ORIENTAL BOULEVARD MALLS GREENSTREETS					
CONS GE 100 CONSTRUCTION	GENERAL	190	0	06/07	
CONS 170 CONSTRUCTION		62	0	06/07	
IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/07	
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/07	
846 P-215NRTP				DEVSCOPE	07/06 09/06
NORTON PLAYGROUND RECONSTRUCTION, B208-106M					
CONS 170 CONSTRUCTION		74	0	06/07	
846 P-3AMSTER				DEVSCOPE	07/06 09/06
AMSTERDAM AVENUE STREETScape IMPROVEMENTS					
CONS GE 300 CONSTRUCTION	GENERAL	40	0	06/08	
846 P-3CTREE6				DEVSCOPE	07/06 09/06
TREE GUARDS - MANHATTAN MG-204MAR					
CONS GE 220 CONSTRUCTION	GENERAL	100	0	06/07	
846 P-3FACPJB				DEVSCOPE	07/06 09/06
SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M					
IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	7	0	06/07	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/07	
CONS 305 CONSTRUCTION		5	0	06/07	
CONS 400 CONSTRUCTION		26	0	06/07	
846 P-311PAM2				DEVSCOPE	07/06 09/06
PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M					
DSGN CD 100 DESIGN	COMPLETE DESIGN	33	0	06/07	
IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	7	0	06/07	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/07	
CONS GE 300 CONSTRUCTION	GENERAL	98	0	06/08	
846 P-312JHWL					
J HOOD WRIGHT PARK LANDSCAPE & RETAINING WALLS M099-306M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	06/07	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/07	
CONS GE 300 CONSTRUCTION	GENERAL	693	0	06/07	
CONS 400 CONSTRUCTION		69	0	06/07	
846 P-4BWIDEB					
QUEENS - COUNCIL & BP MULTI SITE QG-806M					
CONS GE 210 CONSTRUCTION	GENERAL	200	0	06/07	
846 P-4MALL75					
75TH AVE MALL BEAUTIFICATION					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/07	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/07	
CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/07	
CONS 400 CONSTRUCTION		7	0	06/07	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4MEDIAN	RC MEDIAN @ 153RD AVENUE								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	77	0	06/07			
	CONS 400 CONSTRUCTION			7	0	06/07			
846 P-4PALSOV	PALS OVAL								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	92	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	923	0	06/08			
	CONS 400 CONSTRUCTION			93	0	06/08			
846 P-4QMULTI	QUEENS MULTISITE QG-406M								
	DSGN CD 100 DESIGN		COMPLETE DESIGN	99	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	62	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	39	0	06/08			
846 P-408FMMB	FRESH MEADOW MALL BEAUTIFICATION-CENTER ISLAND MALLS								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	115	0	06/08			
	CONS 400 CONSTRUCTION			11	0	06/08			
846 P-410HWBC	MEDIAN IN HOWARD BEACH								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	77	0	06/07			
	CONS 400 CONSTRUCTION			7	0	06/07			
846 P-6NYORKS	NEW YORKERS FOR PARKS								
	CONS GE 100 CONSTRUCTION		GENERAL	2,900	0	06/07			
846 P-6PLGDIN	PLAYGROUND INITIATIVE - CITYWIDE								
	CONS GE 200 CONSTRUCTION		GENERAL	300	0	06/07			

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BUDGET LINE: P-D721 FMS #: 846 D72 PELHAM BAY PARK, BRONX
 AVAILABLE BALANCE AS OF: 11/30/06 \$521,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	424	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1ROWING	PELHAM BAY PARK ROWING FACILITY									DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		38	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		38	0	06/08		
	CONS GE 300 CONSTRUCTION			GENERAL		385	0	06/08		
	CONS 400 CONSTRUCTION					39	0	06/08		

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/06 \$809,868.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$84,488.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,937,981.22 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	525	*	*	*	(C)*	714	228	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	714	714
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	854	854
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-2ATREE4	RIDGEWOOD BUSHWICK TREE PLANTING	CNYG-1604MA								DEVSCOPE 07/03 10/03
	CONS 330 CONSTRUCTION					40	0	06/07		
846 P-2CD43TR	BROOKLYN - CD 43 TREE PLANTING									DEVSCOPE 07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL				35	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3ATREE4 CONS	TREE PLANTING - MANHATTAN MG-104MA 400 CONSTRUCTION	3	0	06/07	CLOSE	10/04 10/05
846 P-3BTREE4 CONS CONS	TREE GUARDS AND PITS - MANHATTAN CD 8 MG-204MA 310 CONSTRUCTION 320 CONSTRUCTION	9 16	0 0	06/07 06/07	CLOSE	01/05 01/06
846 P-3CD10 IFDS DD 100 IFSP SU 150 CONS GE 200	MANHATTAN - CD 10 TREE PLANTING IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	20 20 210	0 0 0	06/07 06/07 06/07	DEVSCOPE 07/06 09/06
846 P-3CTREE5 IFDS DD 100 CONS GE 200 CNSP SU 300	TREE PLANTING & GUARDS (WEST HARLEM STREETSCAPE) MG-503MR IFA DESIGN CONSTRUCTION CONSTRUCTION SUPERVISION	DESIGN DURING CONSTRUCTIO GENERAL CONSULTANT SUPERVISION OF	4 42 4	0 0 0	06/07 06/07 06/07	DEVSCOPE 07/06 09/06
846 P-3WHD822 CONS GE 200	WEST HARLEM STREETSCAPE CONSTRUCTION	GENERAL	140	0	06/08	DEVSCOPE 07/06 09/06
846 P-4CD29TR IFDS DD 100 IFSP SU 200 CONS GE 300 CONS	CD 29 TREE PLANTING IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	3 3 40 4	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE 07/06 09/06
846 P-4KEW05 IFDS DD 100 IFSP SU 200 CONS GE 300	KEW GARDEN HILLS - TREE PLANTING IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	20 21 209	0 0 0	06/07 06/07 06/07	
846 P-409DHGR IFDS DD 100 IFSP SU 200 CONS GE 300 CONS	DRY HARBOR ROAD/FURMANVILLE AVE GREENSTREETS IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	3 3 40 4	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE 07/06 09/06
846 P-5GREENS IFDS DD 100 CONS GE 200	GREENSTREETS - STATEN ISLAND IFA DESIGN CONSTRUCTION	DESIGN DURING CONSTRUCTIO GENERAL	14 146	0 0	06/07 06/07	

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BUDGET LINE: P-D933		FMS #: 846 D93	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																
AVAILABLE BALANCE AS OF: 11/30/06			\$949,155.00	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$285,845.00	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$0.00	(CITY)										\$0.00	(NON-CITY)				
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	450	*		*		*		*		(C)*	1,193	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	50	94	*	*	*	*	*	*	*	1,049	1,193
FORCST	(C) *	*	*	50	94	*	*	*	*	*	*	*	1,049	1,193
ACTUAL	(C) *	*	*	50	94	*	*	*	*	*	*	*	*	144
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-213D933		Coney Island Carousel--Equipment only						
	EQFN CT 003	EQUIPMENT AND FURNITURE	300	0	06/07			
846 P-1GREENW		CROTONA PARK GREENWAY TRACTOR					DEVSCOPE 07/06	09/06
	EQFN CT 100	EQUIPMENT AND FURNITURE	15	0	06/07			
846 P-200D93A		PROSPECT PARK VAN (FY06 P-D933 FUNDS)					DEVSCOPE 07/06	09/06
	EQFN CT 100	EQUIPMENT AND FURNITURE	35	0	06/07			
846 P-200D933		BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D933)					DEVSCOPE 07/06	09/06
	EQFN CT 100	EQUIPMENT AND FURNITURE	94	0	10/06			
CO#: A	EQFN CT 100	EQUIPMENT AND FURNITURE	6	0	06/07			
	EQFN CT 150	EQUIPMENT AND FURNITURE	158	0	06/07			
846 P-200D999		PROSPECT PARK ALLIANCE EQMPT ZAMBONI FOR ICE SKATING RINK					DEVSCOPE 07/06	09/06
	EQFN CT 100	EQUIPMENT AND FURNITURE	85	0	06/07			
846 P-200EQU		BROOKLYN PARKS EQUIPMENT - FY07 VARIOUS					DEVSCOPE 07/06	09/06
	EQFN CT 100	EQUIPMENT AND FURNITURE	450	0	06/07			
846 P-5DEQUIP		BLOOMINGDALE & WOLFE'S POND PKS - HEAVY EQUIPMENT						
	EQFN CT 100	EQUIPMENT AND FURNITURE	50	0	09/06			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D950 FMS #: 846 D95 COMPUTER EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/06 \$117,379.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,558.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$154,062.02 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 31	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	31 *	31
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	31 *	31
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: P-D999 FMS #: 846 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/06 \$7,110,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	250	*	*	*	(C)* 5,075	1,028	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,075 *	5,075
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,000 *	5,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-200C17C	BROOKLYN CENTER FOR URBAN ENVIRONMENT (PROS PK TENNIS HOUSE)				DEVSCOPE	07/06	09/06
	CONS GE 160 CONSTRUCTION GENERAL	200	0	06/08			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-200D17B	FAMILY AQUATIC CENTER CNSTR (PROSPECT PK YMCA SWIMMING POOL) CONS GE 140 CONSTRUCTION	250	0	06/08	DEVSCOPE	10/03 01/04
846 P-6NYORKS	NEW YORKERS FOR PARKS CONS GE 150 CONSTRUCTION	5,000	0	06/07		
850 P-1BXTENN	BRONX INTERNATIONAL YOUTH TENNIS CENTER IFDS DD 050 IFA DESIGN IFSP SU 100 IFA CONSTRUCTION SUPERVIS CONS GE 210 CONSTRUCTION	461 461 578	0 0 0	06/07 06/07 06/08		
850 PV467-GRN	GWC GREENWOOD CEMETERY EQUIPMENT PURCHASE EQFN 002 EQUIPMENT AND FURNITURE	75	0	06/07		

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.																			
AVAILABLE BALANCE AS OF: 11/30/06 \$1,406,106.24 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,703,192.74 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$47,931,697.02 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-200D17A	THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M IFOT SW 151 IFA OTHER TECHNICAL SERVI IFOT SU 181 IFA OTHER TECHNICAL SERVI	10 10	0 0	06/07 06/07	DEVSCOPE	07/06 09/06
846 P-201STBF	STERNBERG PK RECR LIGHTING INSTALL@SYNHTTURF FIELD B055-106M IFSP SU 191 IFA CONSTRUCTION SUPERVIS	50	0	06/07	DEVSCOPE	07/06 09/06
846 P-202D17B	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M CO#: 02 IFSP SU 193 IFA CONSTRUCTION SUPERVIS	77	0	06/07	DEVSCOPE	07/03 10/03
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M IFSP SU 182 IFA CONSTRUCTION SUPERVIS	50	0	06/07	DEVSCOPE	10/03 01/04
846 P-203D17B	P.S. 309 (SALGADO) PLAYG BASKETBALL COURTS CONST; B224-106M IFSP SU 191 IFA CONSTRUCTION SUPERVIS	27	0	06/07	DEVSCOPE	07/06 09/06

FY 2007 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
846 P-205C17G CO#: 02	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/07	DEVSCOPE	07/02	10/03
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M-406M IFOT SU 216 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	19	0	06/07	DEVSCOPE	07/06	09/06
846 P-208K11C CO#: 01	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2 IFSP SU 182 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	06/07	CLOSE	12/04	12/05
846 P-209HMLT IFDS DD 196	HAMILTON-METZ PLGD BSKTBL & HNDBL COURTS RECONSTR B193-106M IFDS DD 196 IFA DESIGN DESIGN DURING CONSTRUCTIO	65	0	06/07	DEVSCOPE	07/06	09/06
846 P-210D17C IFSP SU 194	LEIF ERICSON PK PLGD @66TH&67TH STS, 8TH&9TH AVES; B052-106M IFSP SU 194 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/07	DEVSCOPE	07/06	09/06
846 P-212D17B IFSP SU 191	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	184	0	06/07	DEVSCOPE	07/03	10/03
846 P-212D17E IFSP SU 184	ALBEMARLE PLAYGROUND RECONSTR B297-105MA IFSP SU 184 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	93	0	06/07	DEVSCOPE	07/06	09/06
846 P-213D17K IFSP SU 191	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73	0	06/07	DEVSCOPE	07/06	09/06
846 P-213KPRB IFDS DD 181	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M IFDS DD 181 IFA DESIGN DESIGN DURING CONSTRUCTIO	125	0	06/07	DEVSCOPE	07/06	09/06
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	117	0	06/07			
846 P-213P07A IFDS DD 280	CONY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3 IFDS DD 280 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/07	DEVSCOPE	07/06	09/06
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/08			
846 P-215EMNS IFSP SU 191	EMMONS AVE FR POOLE LANE-E27 ST PERIM SIDEW STFURN B393-105M IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	78	0	06/07	DEVSCOPE	07/06	09/06
846 P-215NRTP IFSP SU 191	NORTON PLAYGROUND RECONSTRUCTION, B208-106M IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/07	DEVSCOPE	07/06	09/06
846 P-216D17A IFSP SU 191	JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR &MISC SITEW B325-105MA IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	51	0	06/07	DEVSCOPE	07/06	09/06
846 P-218C77C IFSP SU 372	MARINE PK FLD HSE DEMLTN&COMMUNITY CNT CNST;B57-298-598;306M IFSP SU 372 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	159	0	06/07	CLOSE	11/05	11/06
846 P-218D17B IFSP SU 191	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/07	DEVSCOPE	07/03	12/03
846 P-218K11C IFSP SU 289	CANARSIE PARK MUSIC PAVILION CONSTR; B018-106M IFSP SU 289 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/07			
846 P-302FDSR CO#: 01	FATHER DEMO SQUARE REHAB M191-104MA IFSP DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/07	CLOSE	06/05	06/06

FY 2007 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
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M IFOT SW 110 IFA OTHER TECHNICAL SERVI	15	0	06/07			
846 P-4BW2004	QUEENS MULTI-SITE CONTRACT QG-803M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	23	0	06/07	IN-HOUSE SUPERVISION OF C		
846 P-4DEVOYP CO#: 01	DEVOY PLAYGROUND RENOVATION IFDS DD 090 IFA DESIGN	160	0	06/07	DESIGN DURING CONSTRUCTIO		
846 P-4JAMAIC	JAMAICA ESTATE GATEHOUSE & MIDLAND PARKWAY MALLS Q030-105M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	120	0	06/07	IN-HOUSE SUPERVISION OF C		
846 P-4RAINEY	RAINEY PK PLAYGROUND Q048-105M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	63	0	06/07	IN-HOUSE SUPERVISION OF C		
846 P-4STABLE	DRAINAGE AT THE CEDAR LANE STABLES Q094-106M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	125	0	06/07	IN-HOUSE SUPERVISION OF C		
846 P-4VANDOH	VON DOHLEN PK COMFORT STATION Q105-105M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	67	0	06/07	IN-HOUSE SUPERVISION OF C		
846 P-401BSNS CO#: 02	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1 IFSP SU 180 IFA CONSTRUCTION SUPERVIS	160	0	06/07	IN-HOUSE SUPERVISION OF C	CLOSE	08/04 07/05
846 P-402JFMU CO#: 02	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-206M IFDS DD 010 IFA DESIGN	110	0	06/07	DESIGN DURING CONSTRUCTIO	DEVSCOPE	07/03 09/03
846 P-402WIND CO#: 01	WINDMULLER PARK RC Q031-104M IFSP SU 025 IFA CONSTRUCTION SUPERVIS	300	0	06/07	IN-HOUSE SUPERVISION OF C	CLOSE	07/06 06/07
846 P-405FPKS CO#: 01	FRONTERA PK C/S Q360-104M/404M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	200	0	06/07	IN-HOUSE SUPERVISION OF C	DEVSCOPE	07/03 09/03
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	41	0	06/07	IN-HOUSE SUPERVISION OF C	DEVSCOPE	07/04 09/04
846 P-407245C CO#: 03	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA IFSP SU 210 IFA CONSTRUCTION SUPERVIS	22	0	06/07	IN-HOUSE SUPERVISION OF C	DEVSCOPE	07/01 12/01
		131	0	06/07	IN-HOUSE SUPERVISION OF C		
846 P-412BPPK	BAISLEY POND PK INTERIOR PATHS Q005-105M IFSP SU 190 IFA CONSTRUCTION SUPERVIS	180	0	06/07	IN-HOUSE SUPERVISION OF C	DEVSCOPE	07/04 09/04
846 P-413BROO CO#: 01	BROOKVILLE PLAYGROUND Q008-105M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	200	0	06/07	IN-HOUSE SUPERVISION OF C		
846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M IFDS DD 080 IFA DESIGN	10	0	06/07	DESIGN DURING CONSTRUCTIO		
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	110	0	06/07	IN-HOUSE SUPERVISION OF C		

FY 2007 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
846 P-502DORP	GREAT KILLS PK PATHS AND PERIMETER R016-104M IFSP SU 310 IFA CONSTRUCTION SUPERVIS	135	0	06/07			
846 P-503SEAS	SEASIDE NATURE PARK PROMENADE R145-104M IFSP SU 370 IFA CONSTRUCTION SUPERVIS	135	0	06/07			

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/06 \$9,860,470.05 (CITY) \$250,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,053,905.22 (CITY) \$250,000.00 (NON-CITY)																	
ITD EXPENDITURES: \$31,806,066.21 (CITY)																	
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		2,500	*	*	*	*	*	(C)*		2,978	*	6,882	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

FY 2007																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07				
PLAN (C) *	*	*	*	*	*	2,139	*	*	*	*	*	*	839	*	2,978		
FORCST (C) *	*	*	*	*	*	2,139	*	*	*	*	*	*	839	*	2,978		
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	MILESTONE END
846 P-200K01Q	PROSP PK BANDSHELL & LNDSPE B073-598/898 & EQMPT OMBP 305M CO#: 01 EQFN BD 110 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED)	4	0	06/07	DEVSCOPE	07/06	09/06
846 P-200K01R	PROSPECT PK RAVINE ROCK ARCH TO NETHERM B73-398 CONS 008 CONSTRUCTION	307	0	06/07	DEVSCOPE	07/06	09/06
846 P-200K01T	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURRE LNDS RCNS B073-500M CONS 147 CONSTRUCTION	16	0	06/07	DEVSCOPE	07/06	09/06
846 P-200SKAT	PROSPECT PK SKATING RINK&LNDSPE CNSTR;B73-104M-404M,106M CONS GE 120 CONSTRUCTION GENERAL DSGN CD 142 DESIGN COMPLETE DESIGN	6,882 2,123	0 0	06/08 12/06	DEVSCOPE	07/06	09/06
846 P-214K001	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M CONS 102 CONSTRUCTION CO#: 01 CNSP SU 151 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	72 16	0 0	06/07 12/06			
846 P-214K01A	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M CONS 190 CONSTRUCTION	440	0	06/07	CLOSE	04/04	04/05

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-K003	FMS #: 846 K03	CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/06		\$34,999.79	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$9,965.06	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$139,032.15	(CITY)									\$0.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*	*	*	*	*				(C)* 35	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: P-K011	FMS #: 846 K11	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN											
AVAILABLE BALANCE AS OF: 11/30/06		\$9,250,483.68	(CITY)									\$124,048.70	(NON-CITY)
CONTRACT LIABILITY:		\$2,956,979.98	(CITY)									\$18,746.71	(NON-CITY)
ITD EXPENDITURES:		\$36,849,417.49	(CITY)									\$636,141.51	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*	2,750 *	3,761 *	3,290 *	*				(C)* 4,802	*	7,828 *	3,290 *	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*				(N)* 24	*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	350 *	81 *	*	264 *	*	*	4,107 *	4,802
FORCST (C) *	*	*	*	3 *	*	350 *	78 *	62 *	264 *	*	*	5,347 *	6,104
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	24 *	24
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	24 *	24
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-2BWK11E	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d					
CONS	007 CONSTRUCTION	2	0	06/07		
846 P-2BWK11J	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M					DEVSCOPE 07/03 11/03
CONS	160 CONSTRUCTION	85	0	06/07		
IFSP	SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/07		
846 P-2BWK11L	BROOKLYN REVOLUTIONARY WAR TRAIL SIGNAGE & ARCHAEOLOGY					DEVSCOPE 07/04 09/04
CONS	GE 100 CONSTRUCTION GENERAL	77	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PARK11 CONS GE 100	PARK IMPROVEMENTS FOR BROOKLYN PARKS FY07 P-K011 FUNDS CONSTRUCTION GENERAL	1,840	0	06/07	DEVSCOPE	07/06	09/06
846 P-201D017 CONS	MCCAREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M 134 CONSTRUCTION	53	0	06/07	CLOSE	06/05	06/06
846 P-201K11C CO#: 01 CONS EL 151	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M CONSTRUCTION ELECTRICAL	3	0	01/07			
846 P-201K11E CONS GE 200 IFDS DD 250 IFSP SU 270	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M CONSTRUCTION GENERAL IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	340 30 26	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/04	12/04
846 P-201K11H CONS GE 200	BROOKLYN EASTERN DISTRICT TERMINAL PARK SITE (PROP FUNDS) CONSTRUCTION GENERAL	300	0	06/08	DEVSCOPE	07/06	09/06
846 P-202C17D CONS	SOUTH OXFORD PARK CONSTRUCTION, B407-104M 164 CONSTRUCTION	4	0	06/07	DEVSCOPE	07/03	01/04
846 P-202C974 CO#: 01 CONS GE 101	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CONSTRUCTION GENERAL	200	0	03/07	CLOSE	12/05	12/06
846 P-202K11C CONS	BROOKLYN BOROUGH HALL EXTERIOR ARCH LTG, B113-100M 204 CONSTRUCTION	46	0	06/07	DEVSCOPE	07/06	09/06
846 P-202K11F CO#: 02 CONS PL 132 CONS	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M CONSTRUCTION PLUMBING 149 CONSTRUCTION	64 94	0 0	03/07 06/07	DEVSCOPE	07/03	09/03
846 P-202K11G CONS GE 100 CONS 125 IFDS DD 150 IFSP SU 200	WALT WHITMAN PARK IMPROVEMENTS CONSTRUCTION GENERAL CONSTRUCTION IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	192 20 19 19	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/04	11/04
846 P-202K11H CONS GE 100 CONS 170 IFDS DD 180 IFSP SU 190	FORT GREENE PARK BASKETBALL COURTS CONSTRUCTION GENERAL CONSTRUCTION IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	192 20 19 19	0 0 0 0	06/08 06/08 06/07 06/07	DEVSCOPE	07/06	09/06
846 P-202018A CONS GE 280 CONS GE 281	BROOKLYN BRIDGE PARK DEV INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ CONSTRUCTION GENERAL CONSTRUCTION GENERAL	2,722 3,290	0 0	06/08 06/09	DEVSCOPE	10/03	01/04
846 P-203C17K CONS	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M 140 CONSTRUCTION	6	0	06/07	CLOSE	12/04	12/05
846 P-204D17E CONS	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA 170 CONSTRUCTION	48	0	06/07	DEVSCOPE	07/06	09/06

FY 2007 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
846 P-204K11D CONS	HEISSER SQUARE DOUGHBOY SCULPTURE RESTORATION, B045-100M OMB 110 CONSTRUCTION	20	0	06/07	DEVSCOPE	07/06	09/06
846 P-205D017 CONS	HIGHLAND PARK SOCCER FLD/BALLFLD (B047) GE 140 CONSTRUCTION	250	0	06/08	DEVSCOPE	10/04	01/05
846 P-205D17A CONS	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M-406M GE 170 CONSTRUCTION	200	0	06/07			
846 P-2056001 CONS	ROBERT VENABLE PK RCNS PRIN(FORMERLY GRANT AV ACQ) B380-105M GE 103 CONSTRUCTION	370	0	06/08	DEVSCOPE	07/06	09/06
846 P-206D17B CONS	JJ BYRNE PK SYNTH TURF FLD & OLD STONE HSE EXT & NEW BLFDS GE 100 CONSTRUCTION	500	0	06/07	DEVSCOPE	07/06	09/06
846 P-206K11B CONS	LOUIS J. VALENTINO JR.,PARK & PIER (PIER 39) B418-101MA1 024 CONSTRUCTION	4	0	06/07	CLOSE	08/04	08/05
846 P-206K11E IFSP	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M SU 181 IFA CONSTRUCTION SUPERVIS	25	0	06/07	DEVSCOPE	07/04	09/04
846 P-206TGRP CONS CONS IFDS IFSP	THOMAS GREENE PLAYGROUND/PARK (B145) GE 100 CONSTRUCTION 170 CONSTRUCTION DD 180 IFA DESIGN SU 190 IFA CONSTRUCTION SUPERVIS	76 8 8 8	0 0 0 0	06/08 06/08 06/07 06/07	DEVSCOPE	07/06	09/06
846 P-208K11A CONS	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199 125 CONSTRUCTION	43	0	06/07	DEVSCOPE	07/06	09/06
846 P-208K11C CO#: 01 CONS	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2 GE 102 CONSTRUCTION	78	0	01/07	CLOSE	12/04	12/05
846 P-208K11D CONS CO#: RR IFSP	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M GE 127 CONSTRUCTION SU 200 IFA CONSTRUCTION SUPERVIS	150 5	0 0	06/08 06/07	DEVSCOPE	07/03	12/03
846 P-213C171 CONS	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M 135 CONSTRUCTION	0	24	06/07	DEVSCOPE	07/06	09/06
846 P-213D17K CONS	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M GE 120 CONSTRUCTION	350	0	12/06	DEVSCOPE	07/06	09/06
846 P-213KPRB CONS	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M GE 109 CONSTRUCTION	160	0	06/07	DEVSCOPE	07/06	09/06
846 P-213K11B CONS	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA 125 CONSTRUCTION	138	0	06/07	DEVSCOPE	07/06	09/06
846 P-213K11D EQFN	SEASIDE PK TENT STRUCTURE TO COVER AMPHITHEATER BD 100 EQUIPMENT AND FURNITURE	1,000	0	06/08	DEVSCOPE	10/03	01/04

FY 2007 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
846 P-213K11F	ASSER LEVY SEASIDE PARK AMPHITHEATRE, B080-106M CONS GE 200 CONSTRUCTION GENERAL	350	0	06/08	DEVSCOPE	07/06	09/06
846 P-213K11G	CONEY ISLAND HANDBALL/VOLLEYBALL@SURF, BDWLK BETW 25-27 STS CONS GE 200 CONSTRUCTION GENERAL	291	0	06/08	DEVSCOPE	07/06	09/06
846 P-213K11H	BRIGHTON BEACH PADDLE TENNIS & PARK IMPROVEMENTS CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	462 47 46 45	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-213K11J	CONEY ISLAND BOARDWALK DECORATIVE LAMPPOSTS, B169-305M CONS 110 CONSTRUCTION IFOT SW 182 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	407 13 31	0 0 0	06/07 06/07 06/07	DEVSCOPE	07/06	09/06
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER CONS GE 300 CONSTRUCTION GENERAL	125	0	06/08	DEVSCOPE	07/04	09/04
846 P-215D171	ORIENTAL BOULEVARD MALLS GREENSTREETS CONS GE 120 CONSTRUCTION GENERAL	175	0	06/07	DEVSCOPE	07/06	09/06
846 P-216K11A	KINGSBOROUGH (PACIFIC) PLGD RCNSTR PRTN B153-100M CONS 104 CONSTRUCTION	67	0	06/07	DEVSCOPE	07/06	09/06
846 P-217D017	WYCKOFF HSE FARMHOUSE MUSEUM EDUC CENTER/BARN PURCH/RELOC CONS GE 171 CONSTRUCTION GENERAL CONS GE 180 CONSTRUCTION GENERAL	100 250	0 0	06/08 06/08	DEVSCOPE	10/03	01/04
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M CONS 231 CONSTRUCTION	4	0	06/07	CLOSE	02/05	02/06
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M CONS 389 CONSTRUCTION	150	0	06/07	DEVSCOPE	07/03	11/03
846 P-218D17B	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M CONS 156 CONSTRUCTION	47	0	06/07	DEVSCOPE	07/03	12/03
846 P-218K11A	PS 277 PLGD (GERRITSEN&AVE X DR JOHNS) B057-198 CONS 105 CONSTRUCTION	14	0	06/07			
846 P-218K11C	CANARSIE PARK MUSIC PAVILION CONSTR; B018-106M CONS GE 250 CONSTRUCTION GENERAL DSGN CD 260 DESIGN COMPLETE DESIGN CONS 270 CONSTRUCTION IFOT SW 282 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	385 62 39 14	0 0 0 0	06/08 06/08 06/08 06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-K822		FMS #: 846 K33	STREET AND PARK TREE PLANTING, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/06			\$1,155,919.21	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$919,543.71	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$7,619,056.41	(CITY)											\$.00	(NON-CITY)			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,106	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,106	*	1,106
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,106	*	1,106
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BK8229	CONS	BKLYN TREE PLANTING BG-199 010 CONSTRUCTION	11	0	06/07			
846 P-2CTREE6	CONS	TREE PLANTING - BROOKLYN BG-705MAR 300 CONSTRUCTION	39	0	06/07			
846 P-2CTREE7	IFDS DD 100 CONS GE 200	BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND BG-406MR IFA DESIGN CONSTRUCTION	50 850	0 0	06/07 06/07		DEVSCOPE 07/06	09/06
846 P-2DTREE6	CONS	TREE PLANTING - BROOKLYN BG-805MR 300 CONSTRUCTION	39	0	06/07			
846 P-2ETREE5	CONS	TREE PLANTING & TREE GUARDS - BROOKLYN BG-705MA 110 CONSTRUCTION	19	0	06/07			
846 P-2FTREE5	CONS	TREE PLANTING & TREE GUARDS - BROOKLYN BG-805M 310 CONSTRUCTION	12	0	06/07			
846 P-2HTREE6	CONS GE 210 CONS	TREES -NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-206M CONSTRUCTION CONSTRUCTION	100 18	0 0	06/07 06/07			
846 P-2ITREE6	CONS	TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-406M 300 CONSTRUCTION	18	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-K933 FMS #: 846 K93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/06 \$298,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$882,151.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 298	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-2BK933	CHALLENGER BULLDOZER - BROOKLYN									
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		223	0	06/07		
846 P-2BWK933	BROOKLYN EQUIPMENT SHOWMOBILES									
	EQFN CT 205 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		75	0	06/07		

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 11/30/06 \$5,707,826.81 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,328,108.91 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$20,976,825.19 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	4,495	*	*	*	(C)* 4,304	1,084	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,304	4,304
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,146	5,146
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE	High Line									DEVSCOPE 07/03 09/03
	CONS 750 CONSTRUCTION					2,000	0	06/07		
846 P-3BOSQUE	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M									DEVSCOPE 07/03 09/03
	CONS GE 620 CONSTRUCTION			GENERAL		250	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3BWHRP CONS GE 100	HUDSON RIVER PK-WATER WHEEL PUBLIC ART PIECE AT PIER 66 CONSTRUCTION	50	0	06/08	DEVSCOPE	07/06	09/06
846 P-3HELIPK IFDS DD 100 IFSP SU 200 CONS GE 300	HELIPORT PARK CONSTRUCTION MG-40950-107M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION	36 36 78	0 0 0	06/07 06/07 06/07	DEVSCOPE	07/06	09/06
846 P-3NYPARK CONS GE 350	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-105M/405M CONSTRUCTION	50	0	06/08	DEVSCOPE	07/06	09/06
846 P-301AIDS CONS GE 300	HUDSON RVR PK AIDS MONUMENT M028 CONSTRUCTION	40	0	06/08	DEVSCOPE	07/06	09/06
846 P-302WSQP CONS GE 310	WASHINGTON SQ PK REDEVELOPMENT M098-105M CONSTRUCTION	458	0	06/07	DEVSCOPE	07/03	09/03
846 P-303TSQP IFDS DD 100 IFSP SU 200 CONS GE 300	TOMPKINS SQUARE PARK PLGD RECON M088-107M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION	108 108 484	0 0 0	06/07 06/07 06/08			
846 P-304ST34 IFDS DD 100	34TH STREET BID IFA DESIGN	22	0	06/15			
846 P-305MSPC IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	MADISON SQ PK REPAVING M052 IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	8 8 77 7	0 0 0 0	06/07 06/07 06/07 06/07	DEVSCOPE	07/06	09/06
846 P-307ANEX CONS GE 340	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M CONSTRUCTION	1,000	0	06/07	DEVSCOPE	07/03	09/03
846 P-307TUNN IFDS DD 002 IFSP SU 003 CTGY GE 004	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232 IFA DESIGN IFA CONSTRUCTION SUPERVIS CONTINGENCY	18 18 17	0 0 0	06/15 06/15 06/15			
846 P-307WSCG IFDS DD 100 IFSP SU 200 CONS GE 310 CTGY GE 400	WEST SIDE COMMUNITY GARDEN IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONTINGENCY	7 7 23 6	0 0 0 0	06/15 06/15 06/15 06/15			
846 P-309BDML IFSP SU 300 CONS 510	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103MA IFA CONSTRUCTION SUPERVIS CONSTRUCTION	15 66	0 0	06/07 06/07	CLOSE	03/05	03/06
846 P-310HCOM CONS GE 300	HANSBOROUGH REC CTR COMPUTER PURCHASE M131 CONSTRUCTION	45	0	06/07	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-311HELL	RANDALL'S ISLAND - HELL GATE PATHWAY M104-103M CONS GE 300 CONSTRUCTION	80	0	06/07	DEVSCOPE	07/03 09/03
846 P-311HRBI	HARLEM RBI BASEBALL FIELD RENOVATION (SOLE SOURCE) M271-106M CONS GE 300 CONSTRUCTION	350	0	06/08	DEVSCOPE	07/04 09/04
846 P-311PAM2	PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	110 40	0 0	06/08 06/07	DEVSCOPE	07/06 09/06
846 P-311RITF	125TH ST BUSINESS DISTR - INSTALL TREE PIT GUARDS CONS GE 300 CONSTRUCTION	203	0	06/07	DEVSCOPE	07/04 09/04

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

AVAILABLE BALANCE AS OF: 11/30/06 \$108,068.39 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,844.98 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,461,792.30 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	108	*	*	*	(C)* 108	*	*	*
APPROPRIATIONS* (N)*	*	*	*	*	COMMITMENT PLAN* (N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	108	108
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	108	108
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3BPTREE	MANHATTAN - BP FUNDED TREES CONS GE 200 CONSTRUCTION	108	0	06/07	DEVSCOPE	07/06 09/06

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-M890		FMS #: 846 M90	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/06			\$250,000.30	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$531,056.70	(CITY)										\$.00	(NON-CITY)				
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN	MG-901M																	
	CONS GE 205 CONSTRUCTION		GENERAL							250	0	06/07	CLOSE	10/02	10/03				

BUDGET LINE: P-Q001		FMS #: 846 Q01	FLUSHING MEADOW PARK DEVELOPMENT																
AVAILABLE BALANCE AS OF: 11/30/06			\$122,437.22	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$6,559,263.22	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$28,874,392.38	(CITY)										\$65,000.00	(NON-CITY)				
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	9,318	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	4,746	*	*	*	*	*	*	*	*	*	*	*	*	4,572	*			9,318
FORCST	(C) *	4,746	*	*	*	*	*	*	*	*	*	*	*	*	4,572	*			9,318
ACTUAL	(C) *	4,747	*	4,449	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,196
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
801 FMCPPOOL	FMCP New Pool & Hockey Rink																		
CO#: A1	CONS 001 CONSTRUCTION									4,746	0	07/06	DSGN	06/04	11/05				
	CONS 010 CONSTRUCTION									4,450	0	06/07							
846 P-400SITE	EDERLE SITE Q099-599/899																		
	CONS GE 360 CONSTRUCTION					GENERAL				100	0	06/07	CLOSE	07/04	06/05				
846 P-40013AY	RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697																		
	CONS 015 CONSTRUCTION									11	0	06/07							

FY 2007 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
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M				CLOSE	08/06 08/07
CO#:	RR IFOT SU 341 IFA OTHER TECHNICAL SERVI	2	0	06/07		
CO#:	RR IFSP SU 350 IFA CONSTRUCTION SUPERVIS	7	0	06/07		
CO#:	RR IFSP SU 360 IFA CONSTRUCTION SUPERVIS	2	0	06/07		
	CONS 800 CONSTRUCTION	11	0	06/07		

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 11/30/06		\$107,407.28 (CITY)				\$63,000.00 (NON-CITY)									
CONTRACT LIABILITY:		\$129,394.90 (CITY)				\$23,787.52 (NON-CITY)									
ITD EXPENDITURES:		\$2,726,572.03 (CITY)				\$765,112.48 (NON-CITY)									
	* FY 07	* FY 08	* FY 09	* FY 10		* FY 07	* FY 08	* FY 09	* FY 10		* FY 07	* FY 08	* FY 09	* FY 10	*
ADOPTED (C)*	*	*	*	*	(C)*	107	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	1	*	*	*	*	*	*	*	*	*

FY 2007															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	107	*	107
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	107	*	107
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4BW051B	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196					
	CONS 110 CONSTRUCTION	3	1	06/07		
846 P-407245W	FRANCIS LEWIS PK BOCCIE COURTS Q126-198					
	CONS 004 CONSTRUCTION	1	0	06/07		
846 P-412AERA	ROY WILKINS POND AERATION SYSTEM Q448-399					
	CONS 004 CONSTRUCTION	9	0	06/07		
846 P-412003A	ROY WILKINS COMMUNITY GARDENS IRRIGATION SYSTEM Q448-499					
	CONS 210 CONSTRUCTION	90	0	06/07		
846 P-413245K	CABELLA (CAMBRIA)PK PLGD & BFLDS Q339-198					
	CONS 010 CONSTRUCTION	4	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q005		FMS #: 846 Q05	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL																
AVAILABLE BALANCE AS OF: 11/30/06			\$6,162.45	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$71,290.79	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,155,306.76	(CITY)									\$.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	6	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	6	*			6
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	6	*			6
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
846 P-414C03B	BROAD CHANNEL PK DAY CAMP	Q467-199								6	0	06/07							
	CONS	010 CONSTRUCTION																	

BUDGET LINE: P-Q010		FMS #: 846 Q10	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/06			\$519,215.98	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$75,466.60	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,462,117.91	(CITY)										\$.00	(NON-CITY)				
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	91	*	373	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	91	*			91
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	91	*			91
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
846 P-413ANIM	QUEENS COUNTY FARM MUSEUM ANIMAL SHELTER REPLACEMENT																		
	IFDS DD 100 IFA DESIGN									27	0	06/08							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS									27	0	06/08							
	CONS GE 300 CONSTRUCTION									269	0	06/08							
	CONS 400 CONSTRUCTION									27	0	06/08							
846 P-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE	Q453-102MA																	
	CONS	420 CONSTRUCTION								77	0	06/08							

FY 2007 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
846 P-413010F CONS	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M 410 CONSTRUCTION	91	0	06/07	CLOSE	01/05 12/05

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/06				\$25,461,257.99 (CITY)				\$5,121.05 (NON-CITY)				\$82,238.47 (NON-CITY)					
CONTRACT LIABILITY:				\$5,031,947.59 (CITY)				\$5,121.05 (NON-CITY)				\$82,238.47 (NON-CITY)					
ITD EXPENDITURES:				\$27,805,947.43 (CITY)				\$5,121.05 (NON-CITY)				\$82,238.47 (NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		6,500		5,611						(C)* 14,367		18,026					
APPROPRIATIONS*										COMMITMENT PLAN *							
(N)*										(N)*							

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *				45		876	6						13,440	14,367
FORCST (C) *				45	781	876	6						17,753	19,461
ACTUAL (C) *				45	781	876								1,702
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 FMCPPOOL CONS	FMCP New Pool & Hockey Rink 003 CONSTRUCTION	1,400	0	06/07	DSGN	06/04 11/05
846 P-4BWIDEB CONS	QUEENS - COUNCIL & BP MULTI SITE GE 220 CONSTRUCTION	100	0	06/07		
846 P-4BWTUR2 DSGN CONS CONS	MULTI-SITE QUEENS QG-1205M CD 110 DESIGN GE 415 CONSTRUCTION 416 CONSTRUCTION	6 45 75	0 0 0	12/06 09/06 06/07		
846 P-4B24STR IFDS IFSP CONS CONS	BEACH 24th ST. RAMP DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	31 31 307 31	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/06 09/06
846 P-4CLILLO IFDS IFSP CONS CONS	CARLOS LILLO TRIANGLE CONSTRUCTION DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	15 15 155 15	0 0 0 0	06/07 06/07 06/08 06/08		
846 P-4COLLEG CONS	COLLEGE POINT SPORTS PARK PHASES II, III, IV GE 400 CONSTRUCTION	1,000	0	06/08	DEVSCOPE	07/06 09/06

FY 2007 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
846 P-4FHPG62	PLAYGROUND 62 - FOREST HILLS REHAB Q CONS GE 500 CONSTRUCTION	GENERAL 275	0	06/08		
846 P-4GOLDEN	JOHN GOLDEN PK C/S IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 61 61 616 62	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/06 09/06
846 P-4HISTOR	HISTORIC HOUSE MASTER PLAN KINGSLAND/BOWNE/CARMEN GREENHOUSE CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 45 65 620 100	0 0 0 0	06/07 06/07 06/08 06/07		
846 P-4QMULTI	QUEENS MULTISITE QG-406M CONS GE 310 CONSTRUCTION	GENERAL 400	0	06/08		
846 P-4QMULT2	QUEENS MULTISITE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 144 144 1,218 144	0 0 0 0	06/08 06/08 06/08 06/08		
846 P-4RAINEY	RAINEY PK PLAYGROUND Q048-105M CO#: RR IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 22 32 876	0 0 0	06/07 06/07 11/06		
846 P-4STABLE	DRAINAGE AT THE CEDAR LANE STABLES Q094-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 310 CONSTRUCTION CONS 400 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL 19 28 20	0 0 0	06/07 06/07 06/07		
846 P-4VANDOH	VON DOHLEN PK COMFORT STATION Q105-105M IFOT SW 090 IFA OTHER TECHNICAL SERVI CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	CONSULTANT SUPERVISION GENERAL 20 674 67	0 0 0	06/07 06/07 06/07		
846 P-400CHLD	FMCP PLGD FOR ALL CHILDREN, RC Q099-499A CO#: RR IFDS DD 001 IFA DESIGN CO#: RR IFOT SV 010 IFA OTHER TECHNICAL SERVI CO#: RR IFOT SU 075 IFA OTHER TECHNICAL SERVI CO#: RR IFOT SU 076 IFA OTHER TECHNICAL SERVI CO#: RR IFOT SU 080 IFA OTHER TECHNICAL SERVI CO#: RR IFSP SU 160 IFA CONSTRUCTION SUPERVIS CONS 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SURVEYS SUPERVISING OF BORINGS SUPERVISING OF BORINGS SUPERVISING OF BORINGS IN-HOUSE SUPERVISION OF C 31 4 6 13 21 22 197	0 0 0 0 0 0 0	06/07 06/07 06/07 06/07 06/07 06/07 06/07		
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M CO#: RR IFOT SW 120 IFA OTHER TECHNICAL SERVI CONS GE 390 CONSTRUCTION CONS GE 400 CONSTRUCTION CONS GE 450 CONSTRUCTION	CONSULTANT SUPERVISION GENERAL GENERAL GENERAL 65 72 1,876 935	0 0 0 0	06/07 06/07 06/07 06/07	CLOSE	08/06 08/07

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 500 CONSTRUCTION			64	0	06/07		
846 P-400UNIS	UNISPHERE RC Q099-107M							
	DSGN CD 105 DESIGN	COMPLETE DESIGN		108	0	06/08		
	IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		22	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		72	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		714	0	06/07		
	CONS 400 CONSTRUCTION			84	0	06/07		
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M						DEVSCOPE 07/02	07/02
	CONS 300 CONSTRUCTION			7	0	06/08		
846 P-401SSPK	SOCRATES SCULPTURE PARK							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		231	0	06/08		
	CONS 400 CONSTRUCTION			23	0	06/08		
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-206M						DEVSCOPE 07/03	09/03
	IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		12	0	06/07		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		62	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		328	0	06/07		
	CONS GE 301 CONSTRUCTION	GENERAL		200	0	06/08		
	CONS GE 310 CONSTRUCTION	GENERAL		87	0	06/07		
	CONS 400 CONSTRUCTION			51	0	06/07		
846 P-402JFPG	JOHN F. MURRAY PLAYGROUND UPGRADES Q141							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/08		
	CONS 400 CONSTRUCTION			100	0	06/08		
846 P-404CGPG	CORONA GOLF PLAYGROUND RC & C/S Q450-105M						DEVSCOPE 07/04	09/04
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		53	0	06/07		
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		1,367	0	06/07		
	CONS 390 CONSTRUCTION			138	0	06/07		
	CONS GE 392 CONSTRUCTION	GENERAL		459	0	06/07		
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131-						DEVSCOPE 07/06	09/06
	CONS GE 030 CONSTRUCTION	GENERAL		550	0	06/08		
	CONS GE 031 CONSTRUCTION	GENERAL		450	0	06/08		
846 P-406LBAT	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV						DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		37	0	06/08		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/08		
	CONS GE 200 CONSTRUCTION	GENERAL		386	0	06/08		
	CONS 300 CONSTRUCTION			39	0	06/08		
846 P-406QM24	QUEENS MULTI-SITE CONTRACT QG-906M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	06/07		
	CONS GE 310 CONSTRUCTION	GENERAL		50	0	06/07		
	CONS 400 CONSTRUCTION			71	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-407BHFT	BAYSIDE HIST SOC - FT. TOTTEN OFFICERS CLUB BLDG Q458-207M				
DSGN CD 110	DESIGN	COMPLETE DESIGN	72	0	06/08
IFOT SW 150	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	14	0	06/07
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/07
CONS GE 300	CONSTRUCTION	GENERAL	74	0	06/08
CONS 420	CONSTRUCTION		80	0	06/08
846 P-407BHRE	BOWNE HOUSE RESTORATION				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/08
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08
CONS GE 310	CONSTRUCTION	GENERAL	286	0	06/08
CONS 390	CONSTRUCTION		38	0	06/08
CONS GE 400	CONSTRUCTION	GENERAL	400	0	06/08
846 P-407BOWH	BOWNE HOUSE REHAB				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/08
CONS GE 200	CONSTRUCTION	GENERAL	88	0	06/08
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/08
CONS 395	CONSTRUCTION		54	0	06/08
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M				DEVSCOPE 07/04 09/04
IFOT SW 190	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	6	0	06/07
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/07
CONS GE 300	CONSTRUCTION	GENERAL	715	0	06/07
CONS GE 400	CONSTRUCTION	GENERAL	66	0	06/07
846 P-407HOME	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/07
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/07
CONS GE 300	CONSTRUCTION	GENERAL	262	0	06/07
CONS 400	CONSTRUCTION		26	0	06/07
846 P-407JBHS	JOHN BOWNE H.S. BASEBALL FIELD REHAB Q300				DEVSCOPE 07/06 09/06
CONS GE 300	CONSTRUCTION	GENERAL	500	0	06/08
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M				DEVSCOPE 07/03 09/03
IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/07
CONS 405	CONSTRUCTION		12	0	06/07
CONS 420	CONSTRUCTION		20	0	06/07
846 P-407LHSS	LATIMER HOUSE SECURITY SYSTEM (HISTORIC HOUSE TRUST)				DEVSCOPE 07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/08
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/08
CONS GE 300	CONSTRUCTION	GENERAL	78	0	06/08
CONS 400	CONSTRUCTION		7	0	06/08
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA				DEVSCOPE 07/01 12/01
CONS GE 410	CONSTRUCTION	GENERAL	10	0	06/07
846 P-408CPBF	CUNNINGHAM PARK BALLFIELDS RC Q021				DEVSCOPE 07/06 09/06
CONS GE 300	CONSTRUCTION	GENERAL	1,000	0	06/08

FY 2007 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
846 P-408HOOV	MANTON PLAYGROUND RC Q220-				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	555	0	06/08		
	CONS 410 CONSTRUCTION		55	0	06/08		
846 P-409FPGR	FOREST PARK GREENHOUSE Q015-105M/205M				DEVSCOPE	07/04	09/04
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	06/07		
	CONS GE 305 CONSTRUCTION	GENERAL	596	0	06/07		
	CONS 390 CONSTRUCTION		275	0	06/07		
846 P-409FPOV	FOREST PK OVERLOOK BUILDING NEW WINDOWS Q015				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL	346	0	06/07		
	CONS 400 CONSTRUCTION		35	0	06/07		
846 P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M				DEVSCOPE	07/03	07/03
	CONS 390 CONSTRUCTION		37	0	06/07		
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M				DEVSCOPE	07/03	09/03
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/07		
CO#: RR	IFOT SU 290 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	9	0	06/07		
	CONS 410 CONSTRUCTION		28	0	06/07		
846 P-412BPPK	BAISLEY POND PK INTERIOR PATHS Q005-105M				DEVSCOPE	07/04	09/04
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/07		
	CONS 420 CONSTRUCTION		37	0	06/07		
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-106M						
	CONS GE 500 CONSTRUCTION	GENERAL	750	0	06/08		
	CONS GE 600 CONSTRUCTION	GENERAL	750	0	06/08		
846 P-412RUFU	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q023-205M				DEVSCOPE	07/04	09/04
	CONS GE 310 CONSTRUCTION	GENERAL	1,000	0	06/07		
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M				DEVSCOPE	07/03	12/03
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/07		
846 P-413BROO	BROOKVILLE PLAYGROUND Q008-105M						
	CONS 400 CONSTRUCTION		7	0	06/07		
846 P-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA						
	CONS GE 350 CONSTRUCTION	GENERAL	175	0	06/08		
	CONS 410 CONSTRUCTION		250	0	06/08		
846 P-413QFMF	QUEENS CTY FARM MUSEUM- PERIM FENCE&MASTER PLAN Q453-106M						
	CONS GE 310 CONSTRUCTION	GENERAL	750	0	06/08		
846 P-413QNFM	QUEENS COUNTY FARM MUSEUM Q453-				DEVSCOPE	07/03	09/03
	CONS GE 300 CONSTRUCTION	GENERAL	50	0	06/08		

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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-412C708 CONS	BAISLEY PK LAKEVIEW AVE PLGD-PLAY EQ Q005-198 110 CONSTRUCTION	26	0	06/07			
846 P-412EXTN CONS	BAISLEY POND PARK RUNNING TRACK-Q005-199 410 CONSTRUCTION	37	0	06/07			
846 P-412708G CONS	BAISLEY PND PK PLGD & PATHS Q005-698 010 CONSTRUCTION	72	0	06/07			

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS

AVAILABLE BALANCE AS OF: 11/30/06	\$108,656.64 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$34,758.74 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$5,832,025.64 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 108	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	108	108
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	108	108
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TREE04 CO#: RR IFDS DD 100 IFA DESIGN CONS	TREES FOR MAJOR QUEENS COMMERCIAL CORRIDORS QG-1605M DESIGN DURING CONSTRUCTIO 350 CONSTRUCTION	121 108	0 0	06/07 06/07	DEVSCOPE	07/03	09/03

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-R056 FMS #: 846 R56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS
 AVAILABLE BALANCE AS OF: 11/30/06 \$2,850,000.01 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,581,999.99 (CITY) \$\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	2,850	*	*	*	(C)*	3,000	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-5GOODHU	GOODHUE WOODS PARK ACQUISITION					DEVSCOPE 07/06	09/06
	SITE AQ 800 SITE	ACQUISITION	2,850	0	06/08		
	SITE AQ 801 SITE	ACQUISITION	150	0	06/08		

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 11/30/06 \$12,075,001.38 (CITY) \$940,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,577,474.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,358,074.87 (CITY) \$1,328,983.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	9,068	*	*	*	(C)*	3,194	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	108	*	*	*	*	*	3,086	3,194
FORCST (C) *	*	*	*	500	608	*	*	*	*	*	*	4,580	5,688
ACTUAL (C) *	*	*	*	500	500	*	*	*	*	*	*	*	1,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-5BDWK	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105M						
	CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/07		
	CONS 410 CONSTRUCTION		87	0	06/07		
	CONS GE 420 CONSTRUCTION	GENERAL	500	0	06/07		
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M					CLOSE	01/06 01/07
	CO#: RR IFOT SW 116 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	5	0	06/07		
	CONS GE 255 CONSTRUCTION	GENERAL	51	0	12/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS GE 255	CONSTRUCTION	GENERAL	57	0	12/06			
	CONS GE 270	CONSTRUCTION	GENERAL	935	0	06/08			
846 P-5CHARLE	FAIRVIEW (CHARLESTON)PK-	ATHLETIC FACILITIES R153-104M/504M					DEVSCOPE	07/03	09/03
	CONS 210	CONSTRUCTION		211	0	06/08			
	CONS 220	CONSTRUCTION		530	0	06/08			
846 P-5CLAYPI	CLAY PIT PONDS STATE PK	PRESERVE-VISITORS & EDUCATION CENTER					DEVSCOPE	07/06	09/06
	CONS GE 550	CONSTRUCTION	GENERAL	500	0	06/08			
846 P-5MILLER	MILLER'S FIELD PARKING LOT	QG-44500-105M							
	CONS GE 300	CONSTRUCTION	GENERAL	500	0	06/07			
846 P-5REQ002	REQUIREMENTS-STATEN ISLAND	RG-102M							
CO#: RR IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/07			
CO#: RR IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/07			
846 P-5SBCOMF	SOUTH BEACH C/S								
	CONS 250	CONSTRUCTION		24	0	06/08			
846 P-5SPKHOR	STATE PARK HORSE STABLE - FA						DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	577	0	06/08			
	CONS 400	CONSTRUCTION		57	0	06/08			
846 P-5TOMPKI	CORPORAL TOMPKINS PARK	ANTIQUÉ CLOCK							
	CONS GE 100	CONSTRUCTION	GENERAL	35	0	06/08			
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/	RG-500M					DEVSCOPE	07/03	09/03
	CONS 220	CONSTRUCTION		21	0	06/08			
	CONS 230	CONSTRUCTION		24	0	06/08			
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY	R005-105M							
	DSGN CD 120	DESIGN	COMPLETE DESIGN	93	0	06/07			
	IFOT SW 150	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	19	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	718	0	06/08			
	CONS 400	CONSTRUCTION		72	0	06/08			
	CONS 410	CONSTRUCTION		26	0	06/08			
846 P-501SIB2	STATEN ISLAND BOTANICAL GARDEN -TUSCAN GARDEN	R116-105M/405M					DEVSCOPE	07/03	09/03
	CONS 296	CONSTRUCTION		250	0	06/07			
846 P-502CTPK	CHILDRENS THEME PK @ S. BEACH	BDWK R046					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	434	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	434	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	4,341	0	06/08			
	CONS 400	CONSTRUCTION		434	0	06/08			
846 P-502GRAF	BOARDWALK & FISHING PIER - GRAPHICS								
	CONS GE 100	CONSTRUCTION	GENERAL	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
846 P-5BEQUIP	BEACH WAGON VEHICLE - STATEN ISLAND					
EQFN CT 100	EQUIPMENT AND FURNITURE	3	0	06/07		
846 P-5BWF0RE	FORESTRY EQUIPMENT - STATEN ISLAND					
EQFN 110	EQUIPMENT AND FURNITURE	58	0	06/07		
846 P-5DRPLGD	STATEN ISLAND - DOCTOR PLAYGROUND VAN					
EQFN CT 110	EQUIPMENT AND FURNITURE	1-	0	06/07		
EQFN CT 150	EQUIPMENT AND FURNITURE	1	0	06/07		
846 P-5MINIP	STATEN ISLAND - MINI PACKER					
EQFN CT 100	EQUIPMENT AND FURNITURE	75	0	06/07		
846 P-5PACKER	STATEN ISLAND - PACKER VEHICLE					
EQFN CT 100	EQUIPMENT AND FURNITURE	97	0	06/07		
846 P-5PACKE1	STATEN ISLAND - PACKER VEHICLE					DEVSCOPE 07/03 09/03
EQFN CT 100	EQUIPMENT AND FURNITURE	110	0	06/07		
846 P-5SCHOOL	SCHOOL BUS PURCHASE					
EQVH 300	EQUIPMENT - VEHICLES	100	0	06/07		
846 P-501SHCC	OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER					DEVSCOPE 07/06 09/06
IFDS DD 100	IFA DESIGN	6	0	06/07		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	6	0	06/07		
CONS GE 300	CONSTRUCTION	58	0	06/08		
CONS 400	CONSTRUCTION	5	0	06/08		

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX												
AVAILABLE BALANCE AS OF: 11/30/06			\$148,000.00 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:			\$0.00 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:			\$942,378.00 (CITY)				\$0.00 (NON-CITY)					
	* FY 07	* FY 08	* FY 09	* FY 10	* FY 10	* FY 07	* FY 08	* FY 09	* FY 10	* FY 10	* FY 10	* FY 10
ADOPTED (C)*	*	*	*	*	*	(C)* 148	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*
(N)*	*	*	*	*	*	(N)*	*	*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	148	148
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	148	148
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1BX0033	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT					DEVSCOPE 07/03 09/03
EQVH DT 003	EQUIPMENT - VEHICLES	43	0	06/07		
	DUMP TRUCK/COLLECTION TRU					

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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-1GRAFIT	GRAFFITI REMOVAL TRUCK EQFN CT 100 EQUIPMENT AND FURNITURE	61	0	06/07	DEVSCOPE	07/06	09/06
846 P-1TOTER	TOTERS FOR WENGER WAGONS CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE	20	0	06/07	DEVSCOPE	07/06	09/06
846 P-1WENGER	WENGER WAGON - REPLACEMENT EQFN CT 110 EQUIPMENT AND FURNITURE	24	0	06/07	DEVSCOPE	07/06	09/06

BUDGET LINE: P-X245 FMS #: 846 X45 MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON														
AVAILABLE BALANCE AS OF: 11/30/06														
CONTRACT LIABILITY:														
ITD EXPENDITURES:														
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,275	2,665	1,000		(C)*	1,444	9,762	1,000						
APPROPRIATIONS*					COMMITMENT PLAN*									
(N)*	*	*	*	*	(N)*	*	*	*	*					*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,444	1,444
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,275	3,275
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BELDEN	BELDEN POINT PIER AND BOARDWALK				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	8	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/07			
	CONS GE 300 CONSTRUCTION	76	0	06/08			
	CONS 400 CONSTRUCTION	8	0	06/08			
846 P-1BWSKAT	SKATING RINKS- TWO PORTABLES EQFN 100 EQUIPMENT AND FURNITURE	300	0	06/08	DEVSCOPE	07/06	09/06
846 P-1BXATHL	BRONX ATHLETIC FIELD RENOVATIONS				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	38	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/07			
	CONS GE 300 CONSTRUCTION	186	0	06/08			
	CONS 400 CONSTRUCTION	38	0	06/08			
846 P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	51	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	51	0	06/08			
	CONS GE 200 CONSTRUCTION	512	0	06/08			
	CONS 300 CONSTRUCTION	51	0	06/08			

FY 2007 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
846 P-1CHARLG	CHARLTON GARDEN - PHASE II CONS GE 200 CONSTRUCTION	GENERAL 250	0	06/08	DEVSCOPE	07/06 09/06
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M CO#: RR IFDS DD 120 IFA DESIGN CONS 475 CONSTRUCTION	DESIGN DURING CONSTRUCTIO 33 45	0 0	06/07 06/08	DEVSCOPE	07/03 12/03
846 P-1CWELEC	FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 72	0	06/07	DEVSCOPE	07/06 09/06
846 P-1DEPOT	DEPOT PLACE GREENWAY XG-31800-106M DSGN CD 120 DESIGN CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	COMPLETE DESIGN GENERAL 180 770 50	0 0 0	06/07 06/08 06/08		
846 P-1GRCONC	GRAND CONCOURSE SITTING AREA - LIGHTING IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 5 5 55 5	0 0 0 0	06/07 06/07 06/07 06/07	DEVSCOPE	07/06 09/06
846 P-1KNGSBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-105M DSGN CD 120 DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 375 CONSTRUCTION	COMPLETE DESIGN IN-HOUSE SUPERVISION OF C GENERAL 142 50 962 96	0 0 0 0	06/07 06/08 06/08 06/08		
846 P-1OLIVER	OLIVER PLACE PLAYGROUND CONS GE 200 CONSTRUCTION CONS GE 300 CONSTRUCTION	GENERAL GENERAL 40 360	0 0	06/08 06/08	DEVSCOPE	07/06 09/06
846 P-1PS175	P.S. 175- MISCELLANEOUS PARKS IFDS DD 020 IFA DESIGN IFSP SU 050 IFA CONSTRUCTION SUPERVIS CONS GE 100 CONSTRUCTION CONS 150 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 7 8 77 8	0 0 0 0	06/07 06/07 06/07 06/07	DEVSCOPE	07/06 09/06
846 P-1SKRINK	SOUNDVIEW PARK ICE SKATING RINK - CONS GE 100 CONSTRUCTION CONS GE 200 CONSTRUCTION	GENERAL GENERAL 300 1,500	0 0	06/08 06/08		
846 P-100CHIM	VAN CORTLANDT MANSION CHIMNEY X092-105M (OMBP) CONS GE 100 CONSTRUCTION	GENERAL 35	0	06/07	DEVSCOPE	07/06 09/06
846 P-101BROO	BROOK PARK - RECONSTRUCTION X246-105M CONS GE 310 CONSTRUCTION	GENERAL 150	0	06/07	DEVSCOPE	07/06 09/06
846 P-101MELR	MELROSE COMMONS PARK IFDS DD 100 IFA DESIGN IFDS DD 105 IFA DESIGN CONS GE 200 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO GENERAL IN-HOUSE SUPERVISION OF C GENERAL 11 11 115 11 2	0 0 0 0 0	06/08 06/08 06/08 06/08 06/08	DEVSCOPE	07/06 09/06

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-101PEPK PEOPLE'S PARK - X103				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/08	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/08	
CONS GE 400 CONSTRUCTION	GENERAL	71	0	06/08	
CONS 500 CONSTRUCTION		7	0	06/08	
846 P-103COMM MELROSE COMMONS PARK				DEVSCOPE	07/06 09/06
DSGN CD 100 DESIGN	COMPLETE DESIGN	100	0	06/08	
CONS GE 200 CONSTRUCTION	GENERAL	900	0	06/08	
CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/09	
846 P-103CPFH CROTONA PK TENNIS HOUSE - X010-104M/404M					
IFOT SU 110 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	17	0	06/07	
CONS 410 CONSTRUCTION		200	0	06/07	
846 P-104CONC GRAND CONCOURSE IRRIGATION MEDIAN WATERING SYSTEM				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/07	
IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/07	
CONS GE 200 CONSTRUCTION	GENERAL	385	0	06/08	
CONS 250 CONSTRUCTION		39	0	06/08	
846 P-104JOYP JOYCE KILMER PLAYGROUND - X028-103M				DEVSCOPE	07/03 09/03
CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/07	
CONS 400 CONSTRUCTION		18	0	06/08	
846 P-104KLMR JOYCE KILMER PK PHASE III / X028-101MA				CLOSE	09/03 09/04
CO#: 03 CONS GE 321 CONSTRUCTION	GENERAL	7	0	06/08	
CO#: 01 CONS GE 323 CONSTRUCTION	GENERAL	68	0	06/08	
846 P-104MPSP MULLALY PARK ROLLER SKATE PARK				DEVSCOPE	07/06 09/06
CONS GE 400 CONSTRUCTION	GENERAL	16	0	06/08	
846 P-105ENVR FA - Enviromental center/classroom University Woods Pk				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	56	0	06/08	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/08	
CONS GE 300 CONSTRUCTION	GENERAL	618	0	06/08	
846 P-107POEM POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M				DEVSCOPE	07/03 12/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/07	
CONS 400 CONSTRUCTION		66	0	06/08	
846 P-107PPVC POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03 09/03
CONS GE 305 CONSTRUCTION	GENERAL	241	0	06/07	
CONS 400 CONSTRUCTION		170	0	06/07	
CONS 405 CONSTRUCTION		30	0	06/07	
846 P-108FORP OLD FORT FOUR PARK - NEW C/S X038-106M					
DSGN CD 110 DESIGN	COMPLETE DESIGN	104	0	06/07	
IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	21	0	06/07	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/08	
CONS GE 310 CONSTRUCTION	GENERAL	893	0	06/08	
CONS 410 CONSTRUCTION		90	0	06/08	
CONS 420 CONSTRUCTION		53	0	06/08	

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-108VIN1	VINMONT PARK FIELD RESURFACING CONS GE 195 CONSTRUCTION	50	0	06/08	DEVSCOPE	07/06	09/06
846 P-109SPBE	SOUNDVIEW PARK BENCHES XG-401MR CONS 320 CONSTRUCTION CONS 325 CONSTRUCTION	19 19	0 0	06/07 06/07	DEVSCOPE	07/03	09/03
846 P-110HUTC	HUTCHINSON RIVER PARKWAY - BIKEWAY/WALKWAY / CONS GE 010 CONSTRUCTION	9	0	06/07	DEVSCOPE	07/03	09/03
846 P-110MANS	BARTOW PELL MANSION IMPROVEMENTS CONS GE 310 CONSTRUCTION	200	0	06/08	DEVSCOPE	07/06	09/06
846 P-110SAND	ORCHARD BEACH SAND REPL STUDY --MATCH CONS 100 CONSTRUCTION	175	0	06/08	DEVSCOPE	07/06	09/06
846 P-113HEAL	HEALY FIELD DRAINAGE VAN CORTLANDT PARK CONS GE 195 CONSTRUCTION	125	0	06/08	DEVSCOPE	07/06	09/06
846 P-113SACS	SATURN PLAYGROUND COMFORT STATION CONS GE 400 CONSTRUCTION	93	0	06/08	DEVSCOPE	07/06	09/06
846 P-113SATU	SATURN PLAYGROUND RENOVATION CONS GE 400 CONSTRUCTION	77	0	06/08	DEVSCOPE	07/06	09/06
846 P-113VCFE	VAN CORTLANDT HOUSE MUSEUM - FENCE RESTORATION CONS GE 200 CONSTRUCTION	50	0	06/08			

BUDGET LINE: P-X715	FMS #: 846 X15	ORCHARD BEACH, EXPANSION, BRONX		
AVAILABLE BALANCE AS OF: 11/30/06		\$188,999.58 (CITY)	\$54,050.40 (NON-CITY)	
CONTRACT LIABILITY:		\$227,785.12 (CITY)	\$132,251.39 (NON-CITY)	
ITD EXPENDITURES:		\$6,171,435.43 (CITY)	\$1,413,698.21 (NON-CITY)	
* FY 07	* FY 08	* FY 09	* FY 10	* FY 07
ADOPTED (C)*	*	*	*	(C)*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *
(N)*	*	*	*	(N)*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	85	85
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-110EXPA	ORCHARD BEACH BATH HOUSE -- X039-102M/402M CONS 405 CONSTRUCTION	104	0	06/08	DEVSCOPE	01/03	03/03

FY 2007 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
846 P-213P07A	CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	500	0	06/08		
	CONS GE 200 CONSTRUCTION	0	3,200	06/08		

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

AVAILABLE BALANCE AS OF: 11/30/06 \$3,119,419.24 (CITY) \$587,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,733,608.55 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$39,595,985.80 (CITY) \$203,757.42 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	847	1,308	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	187	400	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	847 *	847
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	959 *	959
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	187 *	187
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	187 *	187
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-40LMSTD	FMCP -RC OF OLMSTED CENTER Q099-104M/304M, Q099-205MA OMBP					
	CONS GE 206 CONSTRUCTION	262	0	06/08		
	CONS GE 220 CONSTRUCTION	667	0	06/07		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	100	0	06/07		
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA					
	CONS GE 430 CONSTRUCTION	30	0	06/07		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-				DEVSCOPE	07/04 09/04
	CONS GE 100 CONSTRUCTION	0	400	06/08		
	CONS GE 101 CONSTRUCTION	0	142	06/07		
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M				CLOSE	08/06 08/07
	CONS 900 CONSTRUCTION	150	0	06/07		
	CONS 910 CONSTRUCTION	1,046	0	06/08		
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M					
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	32	0	06/07		
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2					
	CONS GE 210 CONSTRUCTION	0	45	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-56		FMS #: 846 103	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS									
AVAILABLE BALANCE AS OF: 11/30/06		\$26,362,377.94	(CITY)				\$3,551,256.10	(NON-CITY)				
CONTRACT LIABILITY:		\$22,440.11	(CITY)				\$4,231.01	(NON-CITY)				
ITD EXPENDITURES:		\$138,090,557.03	(CITY)				\$41,213,760.89	(NON-CITY)				
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	13,895	557			(C)*	7,395	7,335					
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*	638	748					

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	300	* 7,095 *	7,395
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	300	* 12,487 *	12,787
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 638 *	638
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 1,386 *	1,386
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-500LEMO		LEMON CREEK PK - ST. EDWARDS CAMP - ACQUISITION	6,000	0	06/07			
		SITE AQ 100 SITE						
846 P-100PTNM		ACQUISITION OF PUTNAM RAILROAD RIGHT-OF-WAY - X092-396	0	507	06/07			
		SITE AQ 001 SITE						
846 P-104NLSA		NELSON AVENUE ACQUISITION	50	0	06/08		DEVSCOPE 07/03	09/03
		SITE AQ 100 SITE						
846 P-206C056		CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD	150	0	06/08		DEVSCOPE 07/06	09/06
		SITE AQ 100 SITE						
846 P-4DOUGLA		DOUGLSTON/ALLEY POND(OLD OAK POND) ACQUISITION	323	0	06/07			
		SITE AQ 115 SITE						
		SITE AQ 200 SITE	12	0	06/07			
846 P-4LILLO		CARLOS LILLO TRIANGLE ACQUISITION	0	131	06/07			
		CO#: A SITE AQ 300 SITE						
846 P-4MOTT		MOTT BASIN PK ACQUISITION	750	0	06/07			
		SITE AQ 100 SITE						
846 P-4007002		POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION	10	0	06/07		CLOSE 11/04	10/05
		SITE AP 070 SITE						
846 P-4007003		HOOK CREEK PARK ADDITION, QUEENS	300	0	04/07			
		SITE AQ 001 SITE						
846 P-40256AQ		59TH ST/34TH AVE/60TH ST ACQUISITION	75	0	06/08			
		SITE AQ 001 SITE						
846 P-4056001		BRANT POINT, ROCKAWAYS QUEENS - ACQUISITION	840	0	06/08		DEVSCOPE 07/03	09/03
		CO#: B SITE AQ 070 SITE						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-406C056	YELLOWSTONE PARK - ACQUISITION					
	SITE AQ 010 SITE	ACQUISITION	3	0	06/08	
	SITE AQ 150 SITE	ACQUISITION	100	0	06/08	
	SITE AQ 155 SITE	ACQUISITION	140	0	06/08	
846 P-411056A	UDALLS COVE PRESERVE, ACQUISITION					DEVSCOPE 07/03 09/03
	SITE AQ 010 SITE	ACQUISITION	10	0	06/08	
846 P-5GREATK	GREAT KILLS PIER ACQUISITION					
	SITE AQ 100 SITE	ACQUISITION	150	0	06/08	
846 P-5WETLAN	STATEN ISLAND WETLAND ACQUISITION					
	SITE AQ 100 SITE	ACQUISITION	0	748	06/08	
846 P-5WIMANP	WIMAN AVENUE PARK ADDITION					
	SITE AQ 100 SITE	ACQUISITION	100	0	06/08	
846 P-500LGPD	LONG POND PARK ACQUISITION - S.I					DEVSCOPE 07/06 09/06
	SITE AQ 095 SITE	ACQUISITION	104	0	06/08	
	SITE AQ 100 SITE	ACQUISITION	800	0	06/08	
	SITE AQ 115 SITE	ACQUISITION	330	0	06/08	
	SITE AQ 130 SITE	ACQUISITION	36	0	06/08	
	SITE AQ 160 SITE	ACQUISITION	400	0	06/08	
846 P-5007003	REEDS BASKET WILLOW SWAMP, ACQUISITION					
	SITE AQ 027 SITE	ACQUISITION	15	0	06/08	
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION					
	SITE AQ 135 SITE	ACQUISITION	293	0	06/08	
846 P-5056003	ISLINGTON POND ACQUISITION ,STATEN ISLAND					
	SITE AQ 202 SITE	ACQUISITION	1,090	0	06/08	
	SITE AQ 206 SITE	ACQUISITION	353	0	06/08	
846 P-5056008	BLUE HERON PK - ACQUISITION - R119					
	SITE AQ 001 SITE	ACQUISITION	500	0	06/08	
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I.					
	SITE AQ 025 SITE	ACQUISITION	3	0	06/08	
846 P-6CWLAN	CITYWIDE LAND ACQUISITION					
	SITE AQ 004 SITE	ACQUISITION	996	0	06/08	
	SITE AQ 010 SITE	ACQUISITION	407	0	06/08	
	SITE AQ 100 SITE	ACQUISITION	600	0	06/12	
	SITE AQ 105 SITE	ACQUISITION	1,260	0	06/13	
	SITE AQ 106 SITE	ACQUISITION	331	0	06/08	
	SVCS MP 200 SERVICES	MAPPING AND TOPOGRAPHICAL	59	0	06/08	

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-60		FMS #: 846 258	SOUNDVIEW PARK DEVELOPMENT										
AVAILABLE BALANCE AS OF: 11/30/06		\$1,061,810.47	(CITY)							\$4,991,500.00	(NON-CITY)		
CONTRACT LIABILITY:		\$64,636.09	(CITY)							\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$4,593,944.44	(CITY)							\$0.00	(NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*							(C)* 450						
APPROPRIATIONS*							COMMITMENT PLAN *						
(N)*							(N)* 1,720	940					

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	450 *	450
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	450 *	450
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,720 *	1,720
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,720 *	1,720
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M									
	CONS GE 500 CONSTRUCTION			GENERAL		0	940	06/08		
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M									
	CONS GE 330 CONSTRUCTION			GENERAL		450	0	06/07		
	CONS GE 350 CONSTRUCTION			GENERAL		0	1,720	06/07		

BUDGET LINE: P-77		FMS #: 846 104	REHABILITATION OF PARK BUILDING, MARINE PARK										
AVAILABLE BALANCE AS OF: 11/30/06		\$9,572,542.59	(CITY)							\$1,931,000.16	(NON-CITY)		
CONTRACT LIABILITY:		\$758,536.19	(CITY)							\$331,000.00	(NON-CITY)		
ITD EXPENDITURES:		\$6,222,230.22	(CITY)							\$844,624.84	(NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*							(C)* 2,383	900	6,000				
APPROPRIATIONS*							COMMITMENT PLAN *						
(N)*							(N)* 1,630						

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	1,415	*	*	968	2,383
FORCST (C) *	*	*	*	*	*	*	*	*	1,415	*	*	968	2,383
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,630	1,630
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,630	1,630
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-218C77C	MARINE PK FLD HSE DEMLTN&COMMUNITY CNT CNST;B57-298-598;306M									
	CONS GE 150 CONSTRUCTION			GENERAL		415	0	03/07	CLOSE	11/05 11/06
	CONS GE 160 CONSTRUCTION			GENERAL		0	1,100	06/07		
	CONS GE 162 CONSTRUCTION			GENERAL		0	530	06/07		
	CONS EL 164 CONSTRUCTION			ELECTRICAL		418	0	03/07		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS PL 174 CONSTRUCTION			PLUMBING	185	0	03/07		
	CONS HV 184 CONSTRUCTION			HVAC	397	0	03/07		
	CONS 199 CONSTRUCTION				430	0	06/07		
	CONS 200 CONSTRUCTION				100	0	06/07		
	CNSP SU 330 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	438	0	06/07		
846 P-2181018	WHITE ISLAND(NEAR MARINE PK GOLF COURSE)GRASSLAND MITIGATION								
	CONS GE 100 CONSTRUCTION			GENERAL	900	0	06/08		
	CONS GE 110 CONSTRUCTION			GENERAL	6,000	0	06/09		

BUDGET LINE: P-83 FMS #: 846 105 ALLEY PARK, DEVELOPMENT OF AREA

AVAILABLE BALANCE AS OF: 11/30/06 \$478,806.78 (CITY) \$250,000.00 (NON-CITY)

CONTRACT LIABILITY: \$53,661.87 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,281,305.19 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	250 *	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-411CAMP	ALLEY POND CAMPGROUND/BOATHOUSE							DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION			GENERAL	0	250	06/08		

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BUDGET LINE: P-88	FMS #: 846 106	VAN CORTLANDT PARK, DEVELOPMENT									
AVAILABLE BALANCE AS OF: 11/30/06		\$2,792,775.07	(CITY)							\$866,001.25	(NON-CITY)
CONTRACT LIABILITY:		\$61,203.11	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:		\$9,156,899.62	(CITY)							\$1,210,598.75	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*				(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	*	262 *	*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CROUL3	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL											DEVSCOPE 07/06	09/06
	CONS GE 310 CONSTRUCTION							0	262	06/08			

BUDGET LINE: P-174	FMS #: 846 111	CENTRAL PARK, VARIOUS IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 11/30/06		\$4,549,999.81	(CITY)							\$500,502.61	(NON-CITY)
CONTRACT LIABILITY:		\$164,138.46	(CITY)							\$55,973.44	(NON-CITY)
ITD EXPENDITURES:		\$59,917,144.77	(CITY)							\$5,375,666.39	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	4,308 *	*	18,138 *	*				(C)*	100 *	4,710 *	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
841 HBPKS01M	EAST DRIVE OVER TRANSVERSE RD #4											DEVSCOPE 06/04	06/05
	DSGN TD 001 DESIGN							2,075	0	06/09			
	SVCS NV 002 SERVICES							460	0	06/14			
	CONS HB 003 CONSTRUCTION							7,190	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION							1,100	0	06/14			
841 HBPKS02M	CENTRAL DRIVE BRIDGE OVER TRANSVERSE RD #1											DEVSCOPE 06/04	06/05
	DSGN TD 001 DESIGN							1,780	0	06/09			
	SVCS NV 002 SERVICES							380	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,161	0	06/14	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	942	0	06/14	
841 HBPKS03M	OPP 65TH ST. PEDESTRIAN BRIDGE OVER TRANSVERSE RD #1					DEVSCOPE 06/04 06/05
	DSGN TD 001 DESIGN	TOTAL DESIGN	855	0	06/09	
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	150	0	06/14	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,367	0	06/14	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	378	0	06/14	
846 P-300PARA	CENTRAL PARK ARSENAL PARAPET WALLS	M010-406M-OMBP				
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/07	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/07	
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/07	

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN

AVAILABLE BALANCE AS OF: 11/30/06 \$10,936,578.96 (CITY) \$6,583,624.96 (NON-CITY)

CONTRACT LIABILITY: \$2,166,420.88 (CITY) \$204,636.93 (NON-CITY)

ITD EXPENDITURES: \$124,787,985.59 (CITY) \$4,026,542.56 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	6,052				(C)* 2,332	700	1,000	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	1,100	300			(N)* 4,810	1,300		

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	16	*	*	*	*	2,316	2,332
FORCST (C) *	*	*	*	*	*	*	16	*	*	*	*	2,816	2,832
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	56	*	*	*	*	*	4,754	4,810
FORCST (N) *	*	*	*	*	*	56	*	*	*	*	*	4,754	4,810
ACTUAL (N) *	*	*	*	*	19	*	*	*	*	*	*	*	19

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2PARKVL	PARKVILLE SPORTS FACILITY RESTORATION (NOT DPR PROPERTY)					DEVSCOPE 07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL	500	0	06/12	
846 P-200C17C	BROOKLYN CENTER FOR URBAN ENVIRONMENT (PROS PK TENNIS HOUSE)					DEVSCOPE 07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL	1,000	0	06/09	
846 P-201C09A	MCCARREN SKATE PK CNSTR B58 (ORIG POOL FSBLTY STD BRE58305)					DEVSCOPE 07/06 09/06
	CONS GE 128 CONSTRUCTION	GENERAL	0	350	06/07	
846 P-201MSPT	MCCARREN SPORTS COMPLEX (state funding only)					
	CONS GE 300 CONSTRUCTION	GENERAL	0	50	06/08	
846 P-201P245	GRAND FERRY PARK PRIVATE \$ & PROP CITYREQMTS MATCH B401-104M					
	CONS GE 200 CONSTRUCTION	GENERAL	0	300	06/07	
	CONS GE 300 CONSTRUCTION	GENERAL	0	300	06/07	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201245E CO#: 03 IFSP	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M SU 183 IFA CONSTRUCTION SUPERVIS	68	0	06/07	DEVSCOPE	07/06	09/06
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CONS GE 240 CONSTRUCTION	0	350	06/07	CLOSE	12/05	12/06
846 P-202MCLG	MCLAUGHLIN PARK PROPOSED NYS EPF GRANT F/PH 1 PLGD RCNSTR CONS GE 200 CONSTRUCTION	0	200	06/07			
846 P-203D17A	CARVER (P.S. 40) PLGD, R, B347-106M CONS GE 130 CONSTRUCTION	200	0	06/08	DEVSCOPE	07/06	09/06
846 P-204BSHW	BUSHWICK PLGD PROPOSED NYS EPF GRANT F/PH 1 PLGD RECONSTR CONS GE 100 CONSTRUCTION	0	200	06/07			
846 P-204D17E	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA CONS 160 CONSTRUCTION CONS 166 CONSTRUCTION CONS 167 CONSTRUCTION	49 190 61	0 0 0	06/07 06/07 06/07	DEVSCOPE	07/06	09/06
846 P-205SPRN	SPRING CREEK PARK CRICKET FIELDS (PROP NYS CCAP FUNDS ONLY) CONS GE 200 CONSTRUCTION	0	250	06/08	DEVSCOPE	07/06	09/06
846 P-205245T	SPRING CREEK MARSH (INCL PROP NYS DEC GRANT) B165 CONS GE 200 CONSTRUCTION	0	1,000	06/08	DEVSCOPE	07/06	09/06
846 P-2056001	ROBERT VENABLE PK RCNS PRTN(FORMERLY GRANT AV ACQ) B380-105M CONS GE 116 CONSTRUCTION	0	100	06/07	DEVSCOPE	07/06	09/06
846 P-208DS6A	DEAN PLGD PROPOSED RECONSTR (B232-106M) CONS GE 200 CONSTRUCTION	0	1,400	06/07	DEVSCOPE	07/06	09/06
846 P-208D017	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION,B245-105MA CONS GE 175 CONSTRUCTION	0	250	06/07	DEVSCOPE	07/06	09/06
846 P-208K11C CO#: 01	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2 CONS GE 104 CONSTRUCTION CONS 133 CONSTRUCTION	16 84	0 0	01/07 06/07			
846 P-209HMLT	HAMILTON-METZ PLGD BSKTBL & HNDBL COURTS RECONSTR B193-106M CONS GE 100 CONSTRUCTION CONS 140 CONSTRUCTION CONS 145 CONSTRUCTION CNSP SU 180 CONSTRUCTION SUPERVISION	647 65 65 63	0 0 0 0	06/07 06/07 06/07 06/07	DEVSCOPE	07/06	09/06
846 P-210D017 CO#: 01 IFSP	SHORE ROAD PARK BKLYN , 79TH ST PLAYGROUND RCNSTR; B82A-903M SU 282 IFA CONSTRUCTION SUPERVIS	47	0	06/07			
846 P-211245E	SETH LOW PLAYGROUND B100-106M CONS 170 CONSTRUCTION CONS 175 CONSTRUCTION CNSP SU 190 CONSTRUCTION SUPERVISION CNSP SU 191 CONSTRUCTION SUPERVISION	127 55 89 68	0 0 0 0	06/07 06/07 06/07 06/07	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-212P826	FRIENDS FIELD EXPANSION OF KINDER PARK (& RELOC TENNIS CTS)				DEVSCOPE	07/06 09/06
	IFDS DD 180 IFA DESIGN	156	0	06/07		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	154	0	06/07		
846 P-212245K	OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M				DEVSCOPE	07/06 09/06
	CONS 170 CONSTRUCTION	100	0	06/07		
	CNSP SU 190 CONSTRUCTION SUPERVISION	73	0	06/07		
	IFOT SW 194 IFA OTHER TECHNICAL SERVI	45	0	06/07		
846 P-213C1MM	CONEY ISL BICYCLE/PEDESTRIAN PATHS B169-205MA NYSMULTI-MODAL				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	0	778	06/07		
	SVCS NV 160 SERVICES	0	10	06/07		
	CONS 201 CONSTRUCTION	0	212	06/07		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	146	0	06/07		
846 P-213507F	DREIER-OFFERMAN PARK FENCE (FY07 MAYORAL P-507 FUNDS)				DEVSCOPE	07/06 10/06
	IFDS DD 180 IFA DESIGN	33	0	06/07		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	32	0	06/08		
846 P-214CAVE	CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M				DEVSCOPE	07/06 09/06
	CONS 220 CONSTRUCTION	0	37	12/06		
	CONS 221 CONSTRUCTION	0	24	06/07		
	CNSP SU 240 CONSTRUCTION SUPERVISION	0	19	12/06		
846 P-215EMNS	EMMONS AVE FR POOLE LANE-E27 ST PERIM SIDEW STFURN B393-105M				DEVSCOPE	07/06 09/06
	CONS 170 CONSTRUCTION	350	0	06/07		
	CONS 172 CONSTRUCTION	76	0	06/07		
	CONS 173 CONSTRUCTION	154	0	06/07		
846 P-215018A	SHEEPSHEAD BAY PIERS, SECURITY GUARD BOOTH CONSTR; B393-104M					
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	110	0	06/07		
846 P-215245K	KINGS HIGHWAY BEAUTIFICATION MCDONALD AVENUE VICINTY					
	IFDS DD 190 IFA DESIGN	40	0	06/07		
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	40	0	06/07		
846 P-215245L	KINGS HIGHWAY PARK RENOVATION AND CLEANUP					
	IFDS DD 190 IFA DESIGN	20	0	06/07		
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	20	0	06/08		
846 P-217WYCK	WYCKOFF DURLING EDUCATION BARN PHASE I (PROP NYS funds only)				DEVSCOPE	07/06 09/06
	CONS GE 220 CONSTRUCTION	0	250	06/07		
	CONS GE 300 CONSTRUCTION	0	30	06/07		
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M				DEVSCOPE	07/03 11/03
	CONS 400 CONSTRUCTION	438	0	06/11		
CO#: 01	IFSP SU 491 IFA CONSTRUCTION SUPERVIS	198	0	06/07		
846 P-245KLTS	LIGHTING IN BROOKLYN PARKS---INSTALLATION OF LIGHTS				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	385	0	06/08		
	CONS 170 CONSTRUCTION	115	0	06/08		
	IFDS DD 180 IFA DESIGN	40	0	06/07		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	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	MILESTONE END
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						
	CONS 201 CONSTRUCTION	200	0	06/11			
	CONS 206 CONSTRUCTION	200	0	06/12			
	CONS 211 CONSTRUCTION	200	0	06/13			
	CONS 216 CONSTRUCTION	200	0	06/14			
	CONS 221 CONSTRUCTION	200	0	06/15			
	CONS 226 CONSTRUCTION	200	0	06/16			
	CONS 231 CONSTRUCTION	200	0	06/17			
	CTGY GE 320 CONTINGENCY	GENERAL	5,000	06/07			

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 11/30/06 \$17,133,462.18 (CITY) \$91,093,491.99 (NON-CITY)
 CONTRACT LIABILITY: \$16,517,045.58 (CITY) \$7,352,659.63 (NON-CITY)
 ITD EXPENDITURES: \$99,135,575.67 (CITY) \$9,921,917.36 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	11,701	*	*	*	(C)* 21,533	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	57,158	*	*	*	(N)* 62,457	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	120*	*	*	14,174 *	*	*	*	*	*	*	*	7,479 *	21,533
FORCST (C) *	120*	*	*	14,211 *	*	*	*	*	*	*	*	8,625 *	22,716
ACTUAL (C) *	120*	*	7-*	14,210 *	*	*	*	*	*	*	*	*	14,084
PLAN (N) *	*	*	3,066 *	*	*	*	*	*	*	*	*	59,391 *	62,457
FORCST (N) *	*	*	*	3,066 *	*	*	*	*	*	*	*	60,402 *	63,468
ACTUAL (N) *	*	*	*	3,066 *	*	*	*	*	*	*	*	*	3,066

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE	High Line						
CO#: A1 CONS GE 001	CONSTRUCTION	GENERAL	10,000	10/06			
SVCS VE 741	SERVICES	VALUE ENGINEERING	30	06/07			
801 P-311PATH	Randall's Island Pathways				DSGN	10/03	03/05
CONS 248	CONSTRUCTION		185	06/07			
CONS GE 249	CONSTRUCTION	GENERAL	0	06/07			
846 P-3BARUCH	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M						
DSGN CD 110	DESIGN	COMPLETE DESIGN	0	06/07	CLOSE	01/05	01/06
CONS 400	CONSTRUCTION		0	06/07			
846 P-3BWTRAM	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1						
CONS 200	CONSTRUCTION		0	06/07	DEVSCOPE	07/03	09/03
846 P-3CANAL	CANAL STREET TRIANGLE - MG-40300-102M						
CONS GE 400	CONSTRUCTION	GENERAL	0	06/07	CLOSE	04/05	04/06
CONS 410	CONSTRUCTION		0	06/07			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA						CLOSE	04/05	04/06
	CONS GE 430 CONSTRUCTION	GENERAL		0	165	06/07			
	CONS 500 CONSTRUCTION			0	405	06/07			
846 P-3CTYPKF	ARSENAL BASEMENT RECON - CITY PARK FOUNDATION M010-105M						DEVSCOPE	07/04	09/04
	CONS 500 CONSTRUCTION			350	0	06/07			
846 P-3EDGE	EDGEcombe AVE - SDWK, FENCE, CURB, LANDSCAPING M014-104M						DEVSCOPE	07/03	09/03
	CONS 200 CONSTRUCTION			0	67	06/07			
846 P-3EXPENS	COLUMBUS PK BASEBALL FIELD SYNTHETIC TURF RECON M015-104M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		90	0	06/07			
	CONS GE 310 CONSTRUCTION	GENERAL		37	0	06/07			
	CONS 400 CONSTRUCTION			442	0	06/07			
846 P-3FCLUMP	FULTON CORRIDOR PROJECT CONTINGENCIES (LMDC)								
	CONS 300 CONSTRUCTION			0	1,045	06/07			
846 P-3HIGHLN	HIGH LINE ELEVATED RAIL - PEDESTRAIN WALKWAY								
	CONS GE 300 CONSTRUCTION	GENERAL		0	50	06/07			
846 P-3HRPIER	West Harlem Piers - Hudson River 125th Street								
	CONS GE 100 CONSTRUCTION	GENERAL		1,500	0	06/07			
846 P-3HUDVAL	RIVERDALE SEGMENT - HUDSON RIVER VALLEY GREENWAY						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,440	06/07			
846 P-3MANGRN	MANHATTAN WATERFRONT GREENWAY - INWOOD SEGMENT						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,880	06/07			
846 P-3PLGD96	PLAYGROUND 96 ALIENATION (MTA)								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,100	0	06/07			
	CONS GE 200 CONSTRUCTION	GENERAL		0	7,000	06/07			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,100	0	06/07			
846 P-3RTE9A	REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M						CLOSE	11/04	11/05
	CONS 400 CONSTRUCTION			0	45	06/07			
846 P-3TRIBEC	TRIBECA PARK RESTORATION M006-104M						CLOSE	07/04	07/05
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/07			
	CONS GE 310 CONSTRUCTION	GENERAL		0	25	06/07			
846 P-300HHMN	HISTORIC HOUSES MANHATTAN								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		170	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		170	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		1,700	0	06/07			
846 P-301BURL	BURLING SLIP								
	CONS GE 300 CONSTRUCTION	GENERAL		0	3,077	06/07			
	CONS 400 CONSTRUCTION			0	307	06/07			
	CONS 410 CONSTRUCTION			0	616	06/07			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-301CPPK COLLECT POND PARK M242					
CONS GE 300 CONSTRUCTION GENERAL	0	3,308	06/07		
CONS 400 CONSTRUCTION	0	330	06/07		
CONS 410 CONSTRUCTION	0	662	06/07		
846 P-301CTYF City Hall Park Fence					
CONS 110 CONSTRUCTION	409	0	06/07		
846 P-301DELU DELURY SQUARE					
CONS GE 300 CONSTRUCTION GENERAL	0	2,000	06/07		
CONS 400 CONSTRUCTION	0	200	06/07		
CONS 410 CONSTRUCTION	0	400	06/07		
846 P-301DLAQ DELURY ACQUISITION					
SITE AQ 300 SITE ACQUISITION	0	2,300	06/07		
846 P-301LAIT RENAISSANCE PARK CONST M145-106M, 206M OMBP					
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	192	0	06/07		
SVCS 100 SERVICES	11	0	06/07		
CONS GE 300 CONSTRUCTION GENERAL	0	1,919	06/07		
CONS 400 CONSTRUCTION	0	186	06/07		
CONS 410 CONSTRUCTION	0	384	06/07		
846 P-301PEAR PEARL ST PLGD					
CONS GE 300 CONSTRUCTION GENERAL	0	596	06/07		
CONS 400 CONSTRUCTION	0	59	06/07		
CONS 410 CONSTRUCTION	0	120	06/07		
846 P-301PECK PECK SLIP RECONSTRUCTION M167-106M					
DSGN CD 100 DESIGN COMPLETE DESIGN	0	268	06/07		
IFOT SW 110 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	54	0	06/07		
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	280	06/07		
IFOT SU 210 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	56	0	06/07		
CONS GE 300 CONSTRUCTION GENERAL	0	2,800	06/07		
CONS 400 CONSTRUCTION	0	572	06/07		
846 P-301TTAN TITANIC PARK					
CONS GE 300 CONSTRUCTION GENERAL	0	596	06/07		
CONS 400 CONSTRUCTION	0	59	06/07		
CONS 410 CONSTRUCTION	0	120	06/07		
846 P-301WMCS WASHINGTON MARKET PARK COMFORT STATION M308					
CONS GE 300 CONSTRUCTION GENERAL	0	769	06/08		
CONS 400 CONSTRUCTION	0	77	06/08		
CONS 410 CONSTRUCTION	0	154	06/08		
846 P-303ALEN PIKE - ALLEN STREET MALLS M004					
CONS GE 300 CONSTRUCTION GENERAL	0	4,562	06/07		
CONS 400 CONSTRUCTION	0	456	06/07		
CONS 410 CONSTRUCTION	0	912	06/07		
846 P-303BHPK BARUCH HOUSES PARK M165A-107M/207M					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/07		DEVSCOPE 07/06 09/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/07			
	SVCS NV 110 SERVICES		SPECIAL TECHNICAL INVESTI	7	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	398	0	06/07			
	CONS 400 CONSTRUCTION			45	0	06/07			
846 P-303ERBH	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M								
	CONS GE 310 CONSTRUCTION		GENERAL	171	0	06/07			
	CONS 410 CONSTRUCTION			16	0	06/07			
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144								
	CONS GE 300 CONSTRUCTION		GENERAL	0	1,140	06/07			
	CONS 400 CONSTRUCTION			0	460	06/07			
846 P-303ERSA	EAST RIVER PK - AMPHITHEATER STRUCTURAL RECON M144-604MA								
	CONS GE 310 CONSTRUCTION		GENERAL	14	0	06/07			
	CONS 400 CONSTRUCTION			33	0	06/07			
846 P-303ESAD	EAST SIDE ACCESS DEVELOPMENT DESIGN (LMDC) MG-206M								
	DSGN CD 100 DESIGN		COMPLETE DESIGN	0	455	06/07			
	IFOT SW 110 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	93	0	06/07			
846 P-303ESA2	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-206M								
	CONS GE 300 CONSTRUCTION		GENERAL	0	3,210	06/07			
	CONS 400 CONSTRUCTION			0	390	06/07			
	CONS 410 CONSTRUCTION			0	445	06/07			
846 P-303JMPZ	JAMES MADISON PLAZA M255								
	CONS GE 300 CONSTRUCTION		GENERAL	0	1,631	06/07			
	CONS 400 CONSTRUCTION			0	163	06/07			
	CONS 410 CONSTRUCTION			0	326	06/07			
846 P-303SARD	SARA DELANO ROOSEVELT PARK M105								
	CONS GE 300 CONSTRUCTION		GENERAL	0	3,847	06/07			
	CONS 400 CONSTRUCTION			0	385	06/07			
	CONS 410 CONSTRUCTION			0	768	06/07			
846 P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)						CLOSE	05/05	05/06
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	20	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	0	301	06/07			
846 P-303SROS	SARA D ROOSEVELT PARK SINK HOLES M105-101M								
CO#: D1	CONS GE 310 CONSTRUCTION		GENERAL	30-	0	10/06			
CO#: D2	CONS GE 310 CONSTRUCTION		GENERAL	120-	0	07/06			
846 P-304MPSR	McCAFFREY PLGD SIDEWALKS & BIKE RACKS RECON M161						DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION		GENERAL	0	75	06/08			
846 P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1						CLOSE	04/04	04/05
	DSGN 120 DESIGN			70	0	06/07			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						DEVSCOPE	07/03	09/03
	CONS GE 310 CONSTRUCTION		GENERAL	0	100	06/07			
	CONS GE 320 CONSTRUCTION		GENERAL	0	2,658	06/07			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-308DEKO	DEKOVATS PARK PLAYGROUND M108L							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL	1,500	0	06/08			
846 P-308GRAC	GRACIE MANSION HVAC M081-200M OMBP						CLOSE	05/00 05/01
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/07			
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/07			
846 P-308HONY	14 HONEY LOCUSTS PARK (TRAMWAY PLAZA)							
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	0	60	06/07			
	CONS GE 200 CONSTRUCTION	GENERAL	0	600	06/07			
846 P-308PIER	EAST 90TH ST PIER EXPANSION							
	CONS GE 300 CONSTRUCTION	GENERAL	0	750	06/08			
	CONS GE 310 CONSTRUCTION	GENERAL	0	250	06/08			
846 P-309SNUF	ST NICHOLAS PK URBAN FORESTRY INVENTORY & MAPPING M077						DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION	GENERAL	0	17	06/07			
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M						CLOSE	12/05 12/06
	CONS GE 420 CONSTRUCTION	GENERAL	116	0	06/07			
	CONS 500 CONSTRUCTION		4	0	06/07			
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1						CLOSE	12/05 12/06
	DSGN CD 140 DESIGN	COMPLETE DESIGN	0	40	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL	0	1,300	09/06			
	CONS GE 310 CONSTRUCTION	GENERAL	4,204	0	10/06			
	CONS GE 320 CONSTRUCTION	GENERAL	0	1,766	09/06			
	CONS 400 CONSTRUCTION		680	0	06/07			
846 P-311HRBF	HARLEM RIVER BASEBALL FIELD M208-206M & 406M-OMBP							
	CONS GE 310 CONSTRUCTION	GENERAL	0	250	06/07			
	CONS 400 CONSTRUCTION		0	574	06/07			
846 P-311PA97	PARK AVENUE IRRIGATION @ 97TH STREET M060							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/07			
846 P-311RIBK	RANDALLS ISLAND - BRONX KILL M071-297							
	CONS GE 300 CONSTRUCTION	GENERAL	0	650	06/07			
846 P-312BUCZ	BUCZEK BALLFIELD & ADJACENT BASKETBALL COURT M037-206M							
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/07			
	IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	16	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL	698	0	06/07			
	CONS 400 CONSTRUCTION		69	0	06/07			
	CONS 410 CONSTRUCTION		63	0	06/07			
846 P-312HPMP	HIGHBRIDGE PARK MAPPING M037						DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION	GENERAL	0	25	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS					
	CONS GE 090 CONSTRUCTION GENERAL	234	0	06/07		
	CONS 202 CONSTRUCTION	200	0	06/11		
	CONS 207 CONSTRUCTION	200	0	06/12		
	CONS 212 CONSTRUCTION	200	0	06/13		
	CONS 217 CONSTRUCTION	200	0	06/14		
	CONS 222 CONSTRUCTION	200	0	06/15		
	CONS 227 CONSTRUCTION	200	0	06/16		
	CONS 232 CONSTRUCTION	200	0	06/17		
	CTGY GE 310 CONTINGENCY GENERAL	5,000	0	06/07		

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS												
AVAILABLE BALANCE AS OF: 11/30/06 \$18,575,635.97 (CITY) \$6,254,999.72 (NON-CITY)												
CONTRACT LIABILITY: \$6,556,975.56 (CITY) \$214,756.14 (NON-CITY)												
ITD EXPENDITURES: \$106,265,716.79 (CITY) \$3,343,840.87 (NON-CITY)												
	*	FY 07 *	FY 08 *	FY 09 *	FY 10 *		*	FY 07 *	FY 08 *	FY 09 *	FY 10 *	*
ADOPTED (C)*		14,466 *					(C)*	5,681 *	5,760 *	400 *		*
APPROPRIATIONS*							COMMITMENT PLAN *					*
(N)*		425 *	100 *				(N)*	3,647 *	1,325 *			*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	973 *	*	*	85 *	*	*	*	*	*	4,623 *	5,681
FORCST (C) *	*	172 *	231 *	*	*	189 *	*	*	*	*	*	8,089 *	8,681
ACTUAL (C) *	*	16 *	874 *	252 *	*	*	*	*	*	*	*	*	1,142
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	3,647 *	3,647
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	3,647 *	3,647
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4BWTUR2	MULTI-SITE QUEENS QG-1205M					
CO#: 03 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220	0	06/07		
	CONS 420 CONSTRUCTION	297	0	06/08		
	CONS 430 CONSTRUCTION	114	0	06/08		
846 P-4BW005C	BROOKLYN QUEENS GREENWAY GUIDEBOOK					
	CONS GE 001 CONSTRUCTION GENERAL	0	64	06/07		
846 P-4COLLEG	COLLEGE POINT SPORTS PARK PHASES II, III, IV Q457-107M-OMBP				DEVSCOPE 07/06	09/06
	IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	414	0	06/07		
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	424	0	06/07		
	CONS GE 160 CONSTRUCTION GENERAL	0	75	06/07		
	CONS GE 200 CONSTRUCTION GENERAL	0	250	06/07		
	CONS GE 300 CONSTRUCTION GENERAL	0	100	06/07		
	CONS GE 500 CONSTRUCTION GENERAL	2,151	0	06/08		
	CONS 600 CONSTRUCTION	849	0	06/08		
846 P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER					
	CONS GE 210 CONSTRUCTION GENERAL	200	0	06/09		

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846 P-4LANDIN	LANDING LIGHTS PARK SIDEWALK RC							
	CONS GE 300 CONSTRUCTION	GENERAL	0	200	06/07			
846 P-4MCPKMF	MACNEIL PARK MEMORIAL FOREST							
	CONS GE 300 CONSTRUCTION	GENERAL	0	16	06/07			
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA							
CO#: 03	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/07			
	CONS GE 405 CONSTRUCTION	GENERAL	172	0	06/07			
	CONS 410 CONSTRUCTION		23	0	06/07			
	CONS 420 CONSTRUCTION		97	0	06/07			
846 P-4PRUNIN	TREE PRUNING QUEENS							
	CONS GE 300 CONSTRUCTION	GENERAL	0	50	06/07			
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY PHASE I							
	CONS GE 300 CONSTRUCTION	GENERAL	0	2,414	06/07			
	CONS 400 CONSTRUCTION		0	226	06/07			
846 P-400LAKE	MEADOW LAKE SIDEWALK AND PATHWAYS RC							
	CONS GE 300 CONSTRUCTION	GENERAL	0	75	06/08			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-							
	CONS GE 200 CONSTRUCTION	GENERAL	0	600	06/08		DEVSCOPE 07/04	09/04
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M							
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL	948	0	06/07			
	CONS 395 CONSTRUCTION		300	0	06/07			
	CONS 400 CONSTRUCTION		178	0	06/07			
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING							
	CONS GE 300 CONSTRUCTION	GENERAL	0	42	06/07			
846 P-407AERA	BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M							
	CONS 310 CONSTRUCTION		0	21	06/07			
846 P-407BHRE	BOWNE HOUSE RESTORATION							
	CONS GE 300 CONSTRUCTION	GENERAL	0	100	06/08			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/07			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/07			
846 P-407LBCS	LITTLE BAY PARK C/S Q010-106M/406M							
	DSGN CD 100 DESIGN	COMPLETE DESIGN	108	0	06/08			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	929	0	06/08			
	CONS 400 CONSTRUCTION		102	0	06/08			
	CONS 410 CONSTRUCTION		61	0	06/08			

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846 P-407POP3	POPPENHUSEN PLGD RC - SIDEWALKS CONS GE 300 CONSTRUCTION	GENERAL	0	200	06/08	
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA CONS 415 CONSTRUCTION CONS 425 CONSTRUCTION		0	46	06/07	DEVSCOPE 07/01 12/01
			0	43	06/07	
846 P-409FORE	RC KIOSK ADJ GEORGE F. SEUFFERT BANDSHELL Q015-206M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	5	0	06/07	
			5	0	06/07	
846 P-409FPPT	FOREST PARK PATHWAY REPAVING CONS GE 300 CONSTRUCTION	GENERAL	0	100	06/08	
846 P-409FPS2	SOBELSOHN PLAYGROUND RC - FOREST PARK CONS GE 300 CONSTRUCTION	GENERAL	0	100	06/07	
846 P-412MONT	MONTEBELLIER PARK IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	200	0	06/07	DEVSCOPE 07/06 09/06
			200	0	06/07	
			1,820	0	06/07	
			180	0	06/07	
846 P-412RUFU	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q023-205M CONS GE 320 CONSTRUCTION CONS 410 CONSTRUCTION	GENERAL	516	0	06/07	DEVSCOPE 07/04 09/04
			184	0	06/07	
846 P-414HAMM	HAMMELS PARK Q367 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	20	0	06/07	DEVSCOPE 07/06 09/06
			20	0	06/07	
			200	0	06/09	
846 P-414VERN	VERNAM BARBADOES Q472 CONS GE 100 CONSTRUCTION	GENERAL	0	250	06/08	
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M DSGN CD 120 DESIGN	COMPLETE DESIGN	85	0	12/06	
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS CONS 203 CONSTRUCTION CONS 208 CONSTRUCTION CONS 213 CONSTRUCTION CONS 218 CONSTRUCTION CONS 223 CONSTRUCTION CONS 228 CONSTRUCTION CONS 233 CONSTRUCTION CTGY GE 340 CONTINGENCY	GENERAL	200	0	06/11	
			200	0	06/12	
			200	0	06/13	
			200	0	06/14	
			200	0	06/15	
			200	0	06/16	
			200	0	06/17	
			5,000	0	06/07	
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE CONS HB 800 CONSTRUCTION	HIGHWAY BRIDGES	1,049	0	06/08	DEVSCOPE 07/00 06/01
850 HBPED500K	PED BRIDGES - (Q)CROCHERON PK, (K)92 ST, 17 ST, 27 AV DSGN TD 001 DESIGN	TOTAL DESIGN	765	0	09/06	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-400F587	FLIGHT 587 MEMORIAL				CONSCOMP	03/06	12/06
	CONS 010 CONSTRUCTION	101	0	06/07			
CO#: 01 DSGN TD 101	DESIGN TOTAL DESIGN	104	0	06/07			
850 QED-988	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS						
CO#: A	CONS GE 004 CONSTRUCTION	208	0	09/06			

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.														
AVAILABLE BALANCE AS OF: 11/30/06		\$8,217,498.81 (CITY)				\$5,831,817.59 (NON-CITY)								
CONTRACT LIABILITY:		\$1,121,039.27 (CITY)				\$183,239.61 (NON-CITY)								
ITD EXPENDITURES:		\$40,575,974.52 (CITY)				\$2,742,500.80 (NON-CITY)								
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	3,000					(C)*	2,204				(C)*	2,245		100
APPROPRIATIONS*						COMMITMENT PLAN *								
(N)*						(N)*	2,040				(N)*	2,952		

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	4 *	*	*	64 *	*	*	*	*	*	*	2,136 *	2,204
FORCST (C) *	*	4 *	*	*	*	64 *	*	*	*	*	*	*	3,136 *	3,204
ACTUAL (C) *	*	4 *	*	*	*	*	*	*	*	*	*	*	*	4
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,040 *	2,040
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,332 *	2,332
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BLUEBT	DEP BLUEBELT AND PARK ACQUISITION				DEVSCOPE	07/06	09/06
	SITE AQ 100 SITE ACQUISITION	600	0	06/08			
846 P-5CROMRF	Cromwell Recreation Center Roof						
	CONS GE 100 CONSTRUCTION	GENERAL	2,000	06/07			
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	06/07			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	06/07			
846 P-5DOGRUN	SILVER LAKE PARK DOG RUN						
	CONS GE 100 CONSTRUCTION	GENERAL	0	50	06/08		
846 P-5HERO	HERO PARK HISTORIC PLAQUE ROCK AND PLAZA R011-104M						
	CONS 110 CONSTRUCTION		0	2	06/08		
846 P-5LAKES	STATEN ISLAND BIKEWAY - THE LAKES / R065-						
	CONS GE 100 CONSTRUCTION	GENERAL	0	240	06/08		
846 P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND						
	CONS GE 200 CONSTRUCTION	GENERAL	0	2,320	06/08		
846 P-5NURSE	GREENBELT NATIVE PLANT PROPAGATION NURSERY						
	CONS GE 100 CONSTRUCTION	GENERAL	0	15	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5NURSER	GREENBELT NURSERY CONS GE 100 CONSTRUCTION	GENERAL	0	25	06/07		
846 P-5NWSI	NORTHWEST STATEN ISLAND ECOLOGICAL MONITORING CONS GE 100 CONSTRUCTION	GENERAL	0	350	06/07		
846 P-5OCEAN	OCEAN BREEZE PK - CONST OF BASEBALL FIELD CONS GE 100 CONSTRUCTION	GENERAL	0	340	06/08		
846 P-5OCEAN1	OCEAN BREEZE PARK BALLFIELDS IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/08	DEVSCOPE	07/06 09/06
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08		
	CONS GE 200 CONSTRUCTION	GENERAL	500	0	06/08		
846 P-5SAWET	SAW MILL WETLANDS COMPLEX CONS GE 100 CONSTRUCTION	GENERAL	0	50	06/07		
846 P-5SBSTDY	SOUTH BEACH - FEASIBILITY STUDY DSGN CD 100 DESIGN	COMPLETE DESIGN	45	0	06/08		
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/07	DEVSCOPE	07/03 09/03
	IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/07		
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898 CONS 006 CONSTRUCTION		0	145	06/07	CLOSE	12/02 12/03
	CONS GE 007 CONSTRUCTION	GENERAL	0	1,455	06/07		
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M CO#: 03 IFSP SU 526 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/07	CLOSE	09/04 08/05
846 P-502MBSB	MIDLAND BEACH SKATE BOARD RINK R046-303M IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/07	DEVSCOPE	07/03 09/03
846 P-502PIER	MIDLAND BEACH RECREATIONAL PIER & C/S / R046-100M/400M CONS GE 430 CONSTRUCTION	GENERAL	4	0	09/06	CLOSE	04/03 04/04
846 P-502SBER	SOUTH BEACH EROSION STUDY IFOT SW 006 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	06/07		
846 P-503BHPK	BLUE HERON PARK IMPROVEMENTS IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/07	DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/08		
846 P-503CHPK	CONFERENCE HOUSE PK BUILDING & NATIVE AMERICAN CTR DSGN CD 090 DESIGN	COMPLETE DESIGN	64	0	12/06	DEVSCOPE	07/06 10/06
	IFOT SW 095 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	06/07		
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/07		
	CONS 400 CONSTRUCTION		36	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-503NSPG	NELSON AVE WATERFRONT PK PLAYGROUND R145-107M					
	IFDS DD 110 IFA DESIGN	100	0	06/07		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	100	0	06/07		
	CONS GE 310 CONSTRUCTION	875	0	06/08		
	CONS 400 CONSTRUCTION	125	0	06/08		
846 P-503SSLL	SOUTH SHORE LITTLE LEAGUE FIELD HOUSE					DEVSCOPE 07/06 10/06
	IFDS DD 100 IFA DESIGN	10	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/08		
	CONS GE 300 CONSTRUCTION	100	0	06/10		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS					
	CONS 204 CONSTRUCTION	200	0	06/11		
	CONS 209 CONSTRUCTION	200	0	06/12		
	CONS 214 CONSTRUCTION	200	0	06/13		
	CONS 219 CONSTRUCTION	200	0	06/14		
	CONS 224 CONSTRUCTION	200	0	06/15		
	CONS 229 CONSTRUCTION	200	0	06/16		
	CONS 234 CONSTRUCTION	200	0	06/17		
	CTGY GE 330 CONTINGENCY	5,000	0	06/07		

BUDGET LINE: P-245X	FMS #: 846 118	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX									
AVAILABLE BALANCE AS OF: 11/30/06		\$8,647,119.26	(CITY)							\$12,612,520.21	(NON-CITY)
CONTRACT LIABILITY:		\$3,209,180.64	(CITY)							\$4,024,861.80	(NON-CITY)
ITD EXPENDITURES:		\$88,799,596.09	(CITY)							\$5,668,385.82	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*	6,979 *	1,582 *	*	1,000 *	(C)*	4,375 *	*	250 *	*		*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		*
(N)*	1,405 *	350 *	*	*	(N)*	5,902 *	2,142 *	*	*		*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	725 *	*	*	*	*	*	*	*	*	3,650 *	4,375
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,375 *	4,375
ACTUAL (C) *	*	*	257 *	216 *	*	*	*	*	*	*	*	*	473
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	5,902 *	5,902
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	5,902 *	5,902
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M					
	CONS 155 CONSTRUCTION	725	0	09/06		
846 P-1BRIDGE	BRIDGE PARK DEVELOPMENT					DEVSCOPE 07/06 09/06
	CONS GE 100 CONSTRUCTION	0	350	06/07		
846 P-1BROOKP	BROOK PARK					DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN	30	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/08		

FY 2007 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION	GENERAL		309	0	06/07			
	CONS 400 CONSTRUCTION			31	0	06/07			
846 P-1BRSTAR	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY		X147-502M/802M				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		0	492	06/08			
	CONS GE 105 CONSTRUCTION	GENERAL		0	700	06/08			
846 P-1BXLIGH	BRONX PARK LIGHTING						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		0	130	06/07			
846 P-1CICCA	CICCARONE PLAYGROUND		X102-105M				DEVSCOPE	07/06	09/06
	CONS 360 CONSTRUCTION			261	0	06/07			
	CONS 365 CONSTRUCTION			138	0	06/07			
846 P-1CICCA1	CICCARONE PARK COMFORT STATION						DEVSCOPE	07/06	09/06
	IFDS DD 450 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/07			
	CNSP SU 500 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		31	0	06/07			
	CONS GE 550 CONSTRUCTION	GENERAL		310	0	06/07			
	CONS GE 560 CONSTRUCTION	GENERAL		350	0	06/07			
	CONS 600 CONSTRUCTION			31	0	06/07			
846 P-1COOPLL	CO-OP CITY LITTLE LEAGUE BASEBALL FIELDS						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		0	50	06/07			
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY		X010-106M				DEVSCOPE	07/06	09/06
	CONS GE 320 CONSTRUCTION	GENERAL		0	342	06/07			
	CONS 390 CONSTRUCTION			0	2	06/07			
846 P-1ESPLAN	ESPLANADE IMPROVEMENT						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	130	06/07			
846 P-1HBRIDG	HIGH BRIDGE REHABILITATION						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	987	06/07			
846 P-1PELHA	PELHAM PARKWAY								
	CONS GE 100 CONSTRUCTION	GENERAL		0	30	06/07			
	CONS GE 110 CONSTRUCTION	GENERAL		0	100	06/07			
846 P-1WARING	WARING PLGD PATH RESTORATION						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		0	140	06/07			
846 P-100CHIM	VAN CORTLANDT MANSION CHIMNEY		X092-105M (OMBP)				DEVSCOPE	07/06	09/06
	CONS GE 205 CONSTRUCTION	GENERAL		24	0	06/07			
846 P-100ECHO	Richman (Echo) Park Reconstruction						DEVSCOPE	07/06	09/06
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/09			
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	06/08			
846 P-100HARL	REGATTA PARK (FORMERLY HARLEM RVR WATERFRONT ESPLAN)						DEVSCOPE	07/06	09/06
	CONS GE 210 CONSTRUCTION	GENERAL		0	350	06/08			
846 P-102BARR	BARRETTO PT. WATERFRONT PARK						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	350	06/07			

FY 2007 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
846 P-102BRFM	BRONX RIVER GREENWAY WEST FARMS LINK CONS GE 300 CONSTRUCTION	GENERAL	0	200	06/07	DEVSCOPE 07/06	09/06
846 P-102GRWY	BRONX RIVER GREENWAY CONCRETE PLANT BIKEWAY CONS GE 300 CONSTRUCTION	GENERAL	0	522	06/07	DEVSCOPE 07/06	09/06
846 P-103CPBH	CROTONA PARK BATH HOUSE RENOVATION CONS GE 300 CONSTRUCTION	GENERAL	0	344	06/07	DEVSCOPE 07/06	09/06
846 P-105CORP	CORPORAL FISCHER PARK SITE AQ 600 SITE	ACQUISITION	0	75	06/07	DEVSCOPE 07/06	09/06
846 P-106BELP	BELMONT PLGD & RETAINING WALLS - X108-106M CNSP SU 150 CONSTRUCTION SUPERVISION CONS GE 200 CONSTRUCTION CONS 300 CONSTRUCTION	CONSULTANT SUPERVISION OF GENERAL	100 1,000 100	0 0 0	06/07 06/07 06/07	DEVSCOPE 07/06	09/06
846 P-107JPSC	ST JAMES PARK RECREATION CENTER / CONS GE 250 CONSTRUCTION	X044-101M/401M GENERAL	460	0	06/07	DEVSCOPE 07/06	09/06
846 P-107PCOT	POE PARK COTTAGE - RESTORATION CONS GE 110 CONSTRUCTION	X040-106M GENERAL	0	99	06/07	DEVSCOPE 07/06	09/06
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M IFSP SU 205 IFA CONSTRUCTION SUPERVIS CONS 410 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	170 400	0 0	06/07 06/07	DEVSCOPE 07/03	09/03
846 P-107RPGR	REGATTA PARK/HARLEM RIVER GREENWAY TRAIL PHASE I CONS GE 300 CONSTRUCTION	GENERAL	0	1,360	06/07	DEVSCOPE 07/06	09/06
846 P-107RPHR	REGATTA PARK: HARLEN RIVER ACCESS CONS GE 300 CONSTRUCTION	GENERAL	0	691	06/07	DEVSCOPE 07/06	09/06
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-102M/402M CO#: 02 CONS GE 410 CONSTRUCTION	GENERAL	0	600	06/08	DEVSCOPE 07/06	09/06
846 P-110HUTC	HUTCHINSON RIVER PARKWAY - BIKEWAY/WALKWAY / CONS GE 015 CONSTRUCTION CONS 060 CONSTRUCTION CO#: 03 DSGN CD 110 DESIGN	X101-199 GENERAL	86 9 10	0 0 0	06/07 06/07 06/07	DEVSCOPE 07/03	09/03
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS CONS 200 CONSTRUCTION CONS 205 CONSTRUCTION CONS 210 CONSTRUCTION CONS 215 CONSTRUCTION CONS 220 CONSTRUCTION CONS 225 CONSTRUCTION CONS 230 CONSTRUCTION CTGY GE 300 CONTINGENCY	GENERAL	200 200 200 200 200 200 200 5,000	0 0 0 0 0 0 0 0	06/11 06/12 06/13 06/14 06/15 06/16 06/17 06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-272	FMS #: 846 424	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 11/30/06		\$6,670,657.68	(CITY)									\$225,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$573,670.55	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$7,229,915.07	(CITY)									\$0.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*								(C)* 400					
APPROPRIATIONS*								COMMITMENT PLAN *					
(N)*								(N)*	225				

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	225 *	225
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5CONF	CONFERENCE HSE PK HISTORIC LDSCAPE RESTOR & INTERPRETATION					0	225	06/08		
	CONS GE 100 CONSTRUCTION				GENERAL					
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M					333	0	06/07		
	CONS GE 300 CONSTRUCTION				GENERAL					
	CONS 405 CONSTRUCTION					67	0	06/07		

BUDGET LINE: P-374	FMS #: 846 122	HIGHBRIDGE OVER HARLEM RIVER											
AVAILABLE BALANCE AS OF: 11/30/06		\$1,333,594.88	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$468,528.73	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$662,701.39	(CITY)									\$0.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*	324	*	*	*	*	*	*	(C)* 1,040				*	*
APPROPRIATIONS*		*	*	*	*	*	*	COMMITMENT PLAN *				*	*
(N)*		*	*	*	*	*	*	(N)*				*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,040 *	1,040
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,040 *	1,040
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1HIGATE	HIGHBRIDGE GATEHOUSE - BRONX SIDE X120-106M					40	0	06/07		DEVSCOPE 07/06 09/06
	CONS 250 CONSTRUCTION									
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	70	0	06/07		

FY 2007 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
846 P-3HIGHAC	HIGHBRIDGE PARK ACCESS M037-204MA				DEVSCOPE	07/02 09/02
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	350	0	06/07		
	CONS GE 330 CONSTRUCTION	1,000	0	06/07		

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 11/30/06	\$16,040,748.20 (CITY)	\$5,702,536.33 (NON-CITY)
CONTRACT LIABILITY:	\$1,415,263.14 (CITY)	\$320,464.17 (NON-CITY)
ITD EXPENDITURES:	\$11,405,128.04 (CITY)	\$4,208,561.53 (NON-CITY)

ADOPTED (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	(C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
APPROPRIATIONS*					1,180		6,803	2,697	
(N)*	390				(N)*	643	300		

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	1,180	1,180
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	12,180	12,180
ACTUAL (C) *		*	*	*	96	29	*	*	*	*	*	*	*	124
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	643	643
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	346	346
ACTUAL (N) *		*	*	*	*	320	*	*	*	*	*	*	*	320

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3DREDGE	79TH STREET MARINA - DREDGING				DEVSCOPE	07/06 09/06
	IFDS DD 050 IFA DESIGN	300	0	06/07		
	IFSP SU 070 IFA CONSTRUCTION SUPERVIS	300	0	06/07		
	CONS GE 100 CONSTRUCTION	303	0	06/08		
	CONS GE 110 CONSTRUCTION	2,697	0	06/09		
846 P-3RIVDRV	Riverside Park South Hwy Reloc					
	CONS GE 100 CONSTRUCTION	6,500	0	06/08		
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M				DEVSCOPE	07/02 09/02
	CONS GE 450 CONSTRUCTION	560	0	06/07		
	CONS GE 500 CONSTRUCTION	316	0	06/07		
846 P-307RPPR	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M					
	CONS GE 310 CONSTRUCTION	76	0	06/07		
	CONS 400 CONSTRUCTION	102	0	06/07		
846 P-307RVSD	CANTILEVER 83RD-91ST M071-297				DEVSCOPE	07/99 09/99
CO#: 01	DSGN CD 103 DESIGN	13	0	06/07		
	DSGN CD 104 DESIGN	29	0	06/07		
	SVCS NV 105 SERVICES	84	0	06/07		
	IFDS DD 195 IFA DESIGN	800	0	06/07		
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	800	0	06/07		
	CONS 351 CONSTRUCTION	0	297	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M				CLOSE	02/05	02/06
	CONS GE 310 CONSTRUCTION	0	321	06/07			
	CONS GE 320 CONSTRUCTION	0	25	06/07			
846 P-307380S	RIVERSIDE PARK PAVILION M071						
	CONS GE 003 CONSTRUCTION	0	300	06/08			

BUDGET LINE: P-412 FMS #: 846 126 PROSPECT PARK, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/06				\$2,925,266.38 (CITY)				\$988,834.76 (NON-CITY)					
CONTRACT LIABILITY:				\$364,463.55 (CITY)				\$14,998.06 (NON-CITY)					
ITD EXPENDITURES:				\$33,170,589.91 (CITY)				\$1,682,818.78 (NON-CITY)					
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 10 *
ADOPTED (C)*	1,721			(C)*	4,646								
APPROPRIATIONS*				COMMITMENT PLAN *									
(N)*				(N)*	27			975					

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,646 *	4,646
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,646 *	4,646
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	12 *	15 *	*	*	*	*	*	*	27
FORCST (N) *	*	*	*	*	*	12 *	15 *	*	*	*	*	*	*	27
ACTUAL (N) *	*	*	*	*	15 *	*	*	*	*	*	*	*	*	15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY				DEVSCOPE	07/03	06/04
	CONS GE 002 CONSTRUCTION	4,224	0	06/07			
	CNSP SU 008 CONSTRUCTION SUPERVISION	422	0	06/07			
846 P-200NETH	PROSPECT PARK NETHERMEAD PATHS BETW WELLH&CNTR DR; B073-205M				DEVSCOPE	07/06	09/06
	CONS 240 CONSTRUCTION	0	12	12/06			
	CNSP SU 270 CONSTRUCTION SUPERVISION	0	15	01/07			
846 P-200PENS	PROSP PK PENINSULA NATURAL AREA RESTOR (PROP NYS DEC GRANT)				DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION	0	25	06/08			
846 P-200PPLE	PROSPECT PARK LAKE EDGE RECONSTR; PROPOSED STATE GRANT ONLY				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	0	350	06/08			
846 P-200TRAL	PROSPECT PARK PROPOSED STATE FUNDS (FOR TRAIL?)				DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION	0	500	06/08			
846 P-200WELL	PROSP PK WELLHOUSE COMFORT STATION (INCL PROP NYS GRANT)						
	CONS GE 220 CONSTRUCTION	0	100	06/08			

FY 2007 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
801 METSFA CO#: A1 CONS	FA - Shea Stadium - Early Infrastructure 001 CONSTRUCTION	4,000	0	07/06	DSGN	01/04 01/06
841 SHEALOTS CONS	Shea Stadium Parking Lots 001 CONSTRUCTION	471	0	06/07		
846 P-6CWSTAD	YANKEE & SHEA STADIUMS- REQUIREMENTS					
	IFDS DD 222 IFA DESIGN	75	0	06/07		
	IFSP SU 224 IFA CONSTRUCTION SUPERVIS	75	0	06/07		

BUDGET LINE: P-475		FMS #: 846 136		EAST RIVER PARK, IMPROVEMENT	
AVAILABLE BALANCE AS OF: 11/30/06		\$10,014,596.84	(CITY)	\$178,402.17	(NON-CITY)
CONTRACT LIABILITY:		\$57,023,215.92	(CITY)	\$178,402.17	(NON-CITY)
ITD EXPENDITURES:		\$24,668,628.04	(CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *
ADOPTED (C)*	1,524 *	1,255 *	*	*	(C)* 891 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN * 1,255 *
(N)*	*	*	*	*	(N)* * *

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	891 *	891
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	891 *	891
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-300ERPS	EAST RIVER PARK LANDSCAPE M144-101MA (104MA)				DEVSCOPE	07/03 09/03
	DSGN CD 110 DESIGN	850	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	1,468	0	06/07		
846 P-303BIKE	EAST RIVER BIKEWAY M144-200M				CLOSE	09/04 09/05
	CONS GE 100 CONSTRUCTION	1,255	0	06/09		
846 P-303ERBH	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M					
CO#: 03	IFDS DD 100 IFA DESIGN	30	0	06/07		
CO#: 01	IFOT SW 150 IFA OTHER TECHNICAL SERVI	15	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	55	0	06/07		
	CONS 400 CONSTRUCTION	41	0	06/07		
846 P-303ERSA	EAST RIVER PK - AMPHITHEATER STRUCTURAL RECON M144-604MA					
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-502		FMS #: 846 129	IMPROVEMENTS TO CARL SCHURZ PARK										
AVAILABLE BALANCE AS OF: 11/30/06			\$4,469,408.28	(CITY)								\$522,000.00	(NON-CITY)
CONTRACT LIABILITY:			\$1,369.97	(CITY)								\$522,000.00	(NON-CITY)
ITD EXPENDITURES:			\$915,111.75	(CITY)								\$522,000.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*							(C)* 2,919						
APPROPRIATIONS*							COMMITMENT PLAN *						
(N)*							(N)*						

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	2,919	*	*	*	*	*	*	*	*	*	*	*	2,919
FORCST (C) *	2,919	*	*	*	*	*	*	*	*	*	*	*	2,919
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HBPED100Q		PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M) CONS HB 010 CONSTRUCTION	2,919	0	07/06	DEVSCOPE	07/04	09/04

BUDGET LINE: P-507		FMS #: 846 201	DREIER OFFERMAN PARK DEVELOPMENT										
AVAILABLE BALANCE AS OF: 11/30/06			\$5,667,000.24	(CITY)								\$522,000.00	(NON-CITY)
CONTRACT LIABILITY:			\$890,000.00	(CITY)								\$522,000.00	(NON-CITY)
ITD EXPENDITURES:			\$554,919.76	(CITY)								\$522,000.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	400	*	*	*	*	*	(C)* 870	4,461	*	400	*	*	*
APPROPRIATIONS*		*	*	*	*	*	COMMITMENT PLAN *		*	*	*	*	*
(N)*		*	*	*	*	*	(N)* 522		*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	870	*	*	*	*	*	*	*	*	*	870
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	870	870
ACTUAL (C) *	*	*	870	*	*	*	*	*	*	*	*	*	870
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	522	522
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	522	522
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213018A		DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M				CLOSE	07/05	07/06
		CONS GE 100 CONSTRUCTION	1,988	0	06/08			
		CONS GE 115 CONSTRUCTION	0	522	06/07			
		CONS 130 CONSTRUCTION	269	0	06/08			
		IFDS SU 180 IFA DESIGN	150	0	06/07			
		IFDS DD 181 IFA DESIGN	130	0	06/07			
846 P-213507C		DREIER-OFFERMAN PK SITEWK&REML ASPH MILLINGS&LANDFILL						
		CONS GE 200 CONSTRUCTION	1,000	0	06/08			

FY 2007 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
	IFDS DD 270 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/07	
	IFSP SU 280 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/07	
846 P-213507F	DREIER-OFFERMAN PARK FENCE (FY07 MAYORAL P-507 FUNDS)					DEVSCOPE 07/06 10/06
	CONS GE 100 CONSTRUCTION	GENERAL	310	0	06/09	
	CONS 170 CONSTRUCTION		90	0	06/09	
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE 07/00 06/01
	CONS HB 500 CONSTRUCTION	HIGHWAY BRIDGES	1,204	0	06/08	
850 HBPED500K	PED BRIDGES - (Q)CROCHERON PK, (K)92 ST, 17 ST, 27 AV					
	DSGN TD 004 DESIGN	TOTAL DESIGN	870	0	09/06	

BUDGET LINE: P-581 FMS #: 846 145 ROCKAWAY BEACH, BOARDWALK REDECKING

AVAILABLE BALANCE AS OF: 11/30/06 \$2,241,296.18 (CITY) \$3.03 (NON-CITY)

CONTRACT LIABILITY: \$129,704.30 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$14,882,654.54 (CITY) \$1,422,071.97 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	2,371				196	1,779		
APPROPRIATIONS*								
(N)*								

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	66	*	*	*	*	*	*	130	196
FORCST (C) *	*	*	*	130	*	66	*	*	*	*	*	*	1,186	1,382
ACTUAL (C) *	*	*	*	130	*	*	*	*	*	*	*	*	*	130
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4ARVER1	ARVERNE - COMPACTOR FACILITY Q219-106M					
	DSGN CD 005 DESIGN	COMPLETE DESIGN	66	0	12/06	
	IFOT SW 009 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	06/07	
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/07	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/07	
	CONS GE 300 CONSTRUCTION	GENERAL	539	0	06/08	
	CONS 400 CONSTRUCTION		54	0	06/08	
846 P-4ARVER2	ARVERNE -B. 68 St. C/S WITHIN ARVERNE BY THE SEA DUNE					
	DSGN CD 010 DESIGN	COMPLETE DESIGN	130	0	06/07	
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	144	0	06/07	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	144	0	06/07	
	CONS GE 300 CONSTRUCTION	GENERAL	1,127	0	06/08	
	CONS GE 400 CONSTRUCTION	GENERAL	59	0	06/08	

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-585	FMS #: 846 146	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.									
AVAILABLE BALANCE AS OF: 11/30/06		\$5,477,490.24	(CITY)						\$10,063.94	(NON-CITY)	
CONTRACT LIABILITY:		\$60,699.86	(CITY)						\$0.01	(NON-CITY)	
ITD EXPENDITURES:		\$17,628,502.81	(CITY)						\$729,245.17	(NON-CITY)	
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*				(C)*	3,000	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 P-1BXTENN	BRONX INTERNATIONAL YOUTH TENNIS CENTER									
	CONS GE 200 CONSTRUCTION			GENERAL		2,538	0	06/08		
	CONS 300 CONSTRUCTION					462	0	06/08		

BUDGET LINE: P-594	FMS #: 846 147	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 11/30/06		\$500,001.94	(CITY)						\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$0.00	(CITY)						\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$495,488.06	(CITY)						\$321,000.00	(NON-CITY)	
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	500	*	*	*				(C)*	500	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5CTHOM	CORP. THOMPSON PARK									DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		50	0	06/07		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		50	0	06/07		
	CONS GE 200 CONSTRUCTION			GENERAL		500	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-627 FMS #: 846 208 PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/06 \$227,418.02 (CITY) \$850,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,393.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,665,911.27 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	850 *	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	850 *	850
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	850 *	850
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-109PUGS	PUGSLEY CREEK SALT MARSH & BUFFER RESTORATION				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	0	850	06/07		

BUDGET LINE: P-697 FMS #: 846 157 CROTONA PARK, REHABILITATION
 AVAILABLE BALANCE AS OF: 11/30/06 \$1,288,613.79 (CITY) \$497,999.80 (NON-CITY)
 CONTRACT LIABILITY: \$2,445.87 (CITY) \$729,000.00 (NON-CITY)
 ITD EXPENDITURES: \$5,462,043.54 (CITY) \$2,622,444.03 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	828 *	99 *	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	828 *	828
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	927 *	927
ACTUAL (N) *	*	*	729 *	*	*	*	*	*	*	*	*	*	729

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1CRNATU	CROTONA PARK NATURE CENTER				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	0	99	06/08		
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M				DEVSCOPE	07/06 09/06
	CONS GE 310 CONSTRUCTION	0	99	06/07		
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M				DEVSCOPE	07/04 09/04
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	73	0	06/07		
	CONS GE 410 CONSTRUCTION	0	729	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-700		FMS #: 846 160	RECONSTRUCTION OF DEWITT CLINTON PARK																
AVAILABLE BALANCE AS OF: 11/30/06			\$1,600,001.49	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$69,762.51	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	1,600	*	*	*	*	*	*	*	(C)*	*	1,600	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-304DCPK	DEWITT CLINTON PARK M022-107M													DEVSCOPE 07/04	09/04
	IFOT SW 111	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION			40	0	06/08							
	IFSP SU 201	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			261	0	06/08							
	CONS GE 310	CONSTRUCTION	GENERAL			1,310	0	06/08							
	CONS 400	CONSTRUCTION				268	0	06/08							
	CONS 410	CONSTRUCTION				22	0	06/08							

BUDGET LINE: P-715		FMS #: 846 204	ORCHARD BEACH, EXPANSION																
AVAILABLE BALANCE AS OF: 11/30/06			\$1,505,166.34	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$139,717.91	(CITY)									\$19,199.66	(NON-CITY)					
ITD EXPENDITURES:			\$6,695,687.75	(CITY)									\$1,280,800.34	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*		53	*	1,200	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*		*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*		*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-110OBER	ORCHARD BEACH EROSION STUDY													DEVSCOPE 07/06	09/06
	DSGN PS 001	DESIGN	STUDY (PRE-PRELIMINARY DE			53	0	06/09							
	IFOT SW 002	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION			11	0	06/07							
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			120	0	06/08							
	CONS GE 004	CONSTRUCTION	GENERAL			1,200	0	06/10							

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/06 \$3.77 (CITY) \$51,050 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$908,642.10 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	51,050	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1FERRY		FERRY POINT WATERFRONT PARK CONS GE 100 CONSTRUCTION	51,050	0	06/08			

BUDGET LINE: P-721 FMS #: 846 205 PELHAM BAY PARK

AVAILABLE BALANCE AS OF: 11/30/06 \$1,860,742.63 (CITY) \$148,872.54 (NON-CITY)
 CONTRACT LIABILITY: \$35,830.66 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,105,901.39 (CITY) \$500,311.28 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	100	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	147	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	147	147
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	147	147
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PBP		PELHAM BAY PARK PATHS CONS GE 100 CONSTRUCTION	0	147	06/07			DEVSCOPE 07/06 09/06
846 P-110PB		PELHAM BAY PARK - NATURE CENTER						
		DSGN CD 110 DESIGN	100	0	06/07			
		IFOT SW 150 IFA OTHER TECHNICAL SERVI	20	0	06/07			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	88	0	06/08			
		CONS GE 300 CONSTRUCTION	822	0	06/08			
		CONS 400 CONSTRUCTION	52	0	06/08			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-301CTYF	City Hall Park Fence					
	CONS 100 CONSTRUCTION	294	0	06/07		

BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/06	\$14,617,291.50 (CITY)	\$1,263,400.40 (NON-CITY)
CONTRACT LIABILITY:	\$4,464,321.74 (CITY)	\$4,446.33 (NON-CITY)
ITD EXPENDITURES:	\$112,695,703.98 (CITY)	\$2,046,200.33 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	12,241	7,500	6,400	8,000	(C)* 8,450	7,750	6,400	8,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	70	*	*	*	*	*	*	*	*	*	8,380	8,450
FORCST (C) *		*	70	*	*	*	*	*	*	*	*	*	8,070	8,140
ACTUAL (C) *		*	*	69	*	1,554	*	*	*	*	*	*	*	1,623
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-SANTREE	DOS tree planting					
	CONS 001 CONSTRUCTION	360	0	06/07		
	CONS 002 CONSTRUCTION	250	0	06/08		
846 P-1ATREE7	TREE PLANTING - BRONX XG-706M					DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN					
	CONS GE 200 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	35	0	06/07	
		GENERAL	345	0	06/07	
846 P-2ATREE7	TREE PLANTING - BROOKLYN BG-706M					
	IFDS DD 100 IFA DESIGN					
	CONS GE 200 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	33	0	06/07	
		GENERAL	330	0	06/07	
846 P-2BTREE7	TREE PLANTING - BROOKLYN BG-806M					
	IFDS DD 100 IFA DESIGN					
	CONS GE 200 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	42	0	06/07	
		GENERAL	420	0	06/07	
846 P-3ATREE7	TREE PLANTING - MANHATTAN MG-306M					DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN					
	CONS GE 200 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	43	0	06/07	
		GENERAL	426	0	06/07	
846 P-4ATREE7	TREE PLANTING - QUEENS QG-606M					
	IFDS DD 100 IFA DESIGN					
	CO#: 01 IFDS DD 100 IFA DESIGN					
	CONS GE 200 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	46	0	06/07	
		DESIGN DURING CONSTRUCTIO	160	0	06/07	
		GENERAL	453	0	06/07	
846 P-4BTREE7	TREE PLANTING - QUEENS QG-706M					
	IFDS DD 100 IFA DESIGN					
		DESIGN DURING CONSTRUCTIO	59	0	06/07	

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		110	0	06/07		
	CONS GE 200 CONSTRUCTION	GENERAL		488	0	06/07		
846 P-5ATREE7	TREE PLANTING - STATEN ISLAND	RG-206M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		34	0	06/07		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		169	0	06/07		
	CONS GE 200 CONSTRUCTION	GENERAL		332	0	06/07		
846 P-6BTREE7	GREENSTREETS- CITYWIDE	CNYG-3005MR						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/07		
	CONS GE 200 CONSTRUCTION	GENERAL		400	0	06/07		
846 P-6CTREE7	CONSULTANT SUPERVISION - FALL PLANTING							
	CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		335	0	06/07		
	IFOT SU 200 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		67	0	06/07		
846 P-6CW8220	CITYWIDE STREET TREES							
	CONS LD 014 CONSTRUCTION	LANDSCAPING		7,000	0	04/08		
	CONS LD 015 CONSTRUCTION	LANDSCAPING		5,900	0	04/09		
	CONS GE 020 CONSTRUCTION	GENERAL		7,000	0	03/10		
	CONS GE 021 CONSTRUCTION	GENERAL		7,003	0	03/11		
	CONS GE 500 CONSTRUCTION	GENERAL		7,000	0	06/12		
	CONS GE 510 CONSTRUCTION	GENERAL		7,000	0	06/13		
	CONS GE 511 CONSTRUCTION	GENERAL		7,000	0	06/14		
	CONS GE 512 CONSTRUCTION	GENERAL		7,000	0	06/15		
	CONS GE 513 CONSTRUCTION	GENERAL		7,000	0	06/16		
	CONS GE 514 CONSTRUCTION	GENERAL		7,000	0	06/17		
	IFDS DD 530 IFA DESIGN	DESIGN DURING CONSTRUCTIO		750	0	06/07		
	CONS GE 532 CONSTRUCTION	GENERAL		3,772	0	06/07		
	IFSP SU 534 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		750	0	06/07		
	CONS 550 CONSTRUCTION			250	0	06/07		
846 P-6ETREE6	GREENSTREETS - CITYWIDE	CNYG-3105M						
	CONS GE 210 CONSTRUCTION	GENERAL		100	0	06/07		
846 P-6GTREE6	CITYWIDE TREES - CONSULTANT SUPERVISION(FALL SEASON)							
	CNSP 150 CONSTRUCTION SUPERVISION			109	0	06/07		
846 P-6TREES	TREES - CITYWIDE							
	CONS GE 001 CONSTRUCTION	GENERAL		84	0	06/07		
	CONS GE 003 CONSTRUCTION	GENERAL		500	0	06/08		
	CONS GE 004 CONSTRUCTION	GENERAL		500	0	06/09		
	CONS GE 005 CONSTRUCTION	GENERAL		1,000	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL		1,000	0	06/11		
	CONS GE 010 CONSTRUCTION	GENERAL		1,000	0	06/12		
	CONS GE 020 CONSTRUCTION	GENERAL		1,000	0	06/13		
	CONS GE 030 CONSTRUCTION	GENERAL		1,000	0	06/14		
	CONS GE 040 CONSTRUCTION	GENERAL		1,000	0	06/15		
	CONS GE 050 CONSTRUCTION	GENERAL		1,000	0	06/16		
	CONS GE 060 CONSTRUCTION	GENERAL		1,000	0	06/17		
846 P-6TRESUP	CITYWIDE TREES - SUPERVISION							
CO#: B	CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		176	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206JBBSH	JJ BYRNE PK STONE HSE GRDN (B111-106M?) NYS MULTI-MODAL ONLY CONS GE 220 CONSTRUCTION	0	150	06/07	DEVSCOPE	07/06	09/06

BUDGET LINE: P-828		FMS #: 846 243	RECONSTRUCTION OF BATTERY PARK SEA WALL				
AVAILABLE BALANCE AS OF: 11/30/06		\$1,041,552.55	(CITY)	\$8,948,000.26		(NON-CITY)	
CONTRACT LIABILITY:		\$43,706.15	(CITY)	\$55,957.82		(NON-CITY)	
ITD EXPENDITURES:		\$6,936,114.52	(CITY)	\$2,408,528.28		(NON-CITY)	
*	FY 07	*	FY 08	*	FY 09	*	FY 10
ADOPTED (C)*							
APPROPRIATIONS*							
(N)*	4,250	*	*	*	*	*	*

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	8,048	8,048
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	8,048	8,048
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005					DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	425	0	06/07			
	CONS GE 200 CONSTRUCTION	0	4,250	06/07			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	425	0	06/07			
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005					DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION	0	350	06/07			
846 P-301BPPL	BATTERY PK - PLAYGROUND & LAWN REDESIGN M005					DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION	0	200	06/07			
846 P-301HIST	HISTORIC BATTERY PARK - BIKEWAYS M005-102M					CLOSE	08/03 08/04
	CONS GE 420 CONSTRUCTION	0	350	06/08			
	CONS GE 450 CONSTRUCTION	0	550	06/08			
846 P-3011018	HARBOR PK VISITORS CTR RECONSTRUCTION M005-192					DEVSCOPE	07/03 09/03
	CONS GE 006 CONSTRUCTION	0	3,248	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-829 FMS #: 846 244 SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/06 \$949,619.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$199,975.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,009,552.96 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	10			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-303SRP2	SARA D. ROOSEVELT PARK PROMENADE M105-105M					
CO#: 03	IFDS DD 100 IFA DESIGN	10	0	06/07		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/07		
	CONS 310 CONSTRUCTION	10	0	06/07		

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT

AVAILABLE BALANCE AS OF: 11/30/06 \$28,014,520.37 (CITY) \$370,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,010,403.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,493,218.88 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	13,923	32,077	41,000		(C)*	4,079	71,981	58,207	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*		370		

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	921	*	*	*	*	*	3,158	4,079
FORCST (C) *	*	*	*	*	*	921	*	*	*	*	*	3,158	4,079
ACTUAL (C) *	*	742	*	*	*	*	*	*	*	*	*	*	742
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 GRNPTWLMP	Greenpoint Williamsburg Master Plan					
	CONS SJ 001 CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	400	0	06/07	
846 P-2GRENWM	GREENPOINT/WILLIAMSBURG SITE					
	IFDS DD 050 IFA DESIGN		905	0	06/07	
	IFSP SU 075 IFA CONSTRUCTION SUPERVIS		915	0	06/07	
	CONS GE 100 CONSTRUCTION		14,817	0	06/08	

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-4STALBN	ST. ALBANS MEMORIAL PARK RC ATHLETIC FIELDS Q051-106M					
	IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	19	0	06/07	
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	06/07	
	CONS GE 300 CONSTRUCTION	GENERAL	1,154	0	06/07	
	CONS 400 CONSTRUCTION		111	0	06/07	
	CONS 410 CONSTRUCTION		136	0	06/07	

BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK

AVAILABLE BALANCE AS OF: 11/30/06	\$2,503,100.34 (CITY)	\$4,359,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$790,920.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,736,326.15 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,000				660	3,873		
APPROPRIATIONS*								
(N)*						2,359		

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	660	*	*	*	*	*	*	*	*	660
FORCST (C) *	*	*	*	660	*	*	*	*	*	*	*	2,839	3,499
ACTUAL (C) *	*	*	*	660	*	*	*	*	*	*	*	*	660
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3NYRAIL	CASA DUARTE (NY RAILROAD BUILDING) M028-106M/306M				DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL	1,538	0	06/08	
	CONS GE 301 CONSTRUCTION	GENERAL	1,000	0	06/08	
	CONS 400 CONSTRUCTION		301	0	06/08	
846 P-312HUDS	HUDSON RVR VALLEY GREENWAY LIGHTHOUSE LINK M028-105M					
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	0	359	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	0	2,000	06/08	
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE 07/00 06/01
	CONS HB 300 CONSTRUCTION	HIGHWAY BRIDGES	1,034	0	06/08	
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M)					
	DSGN TD 005 DESIGN	TOTAL DESIGN	660	0	10/06	

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-867		FMS #: 846 291	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL																
AVAILABLE BALANCE AS OF: 11/30/06			\$2,064,403.46	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$8,455.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$810,345.54	(CITY)									\$.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*	*	*	*	*	*	*		(C)*	*	*	*		204	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*		COMMITMENT PLAN*	*	*	*		*	*	*	*
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*		*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-414CHAN	CONS	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M 220 CONSTRUCTION	204	0	06/09	CLOSE	06/05	06/06

BUDGET LINE: P-882		FMS #: 846 280	YANKEE STADIUM REHABILITATION																
AVAILABLE BALANCE AS OF: 11/30/06			\$22,421,437.51	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$9,658,809.71	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$60,069,469.34	(CITY)									\$.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*	*	*	*	*	*	*		(C)*	*	*	*		*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*		COMMITMENT PLAN*	*	*	*		*	*	*	*
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*		*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CWSTAD		YANKEE & SHEA STADIUMS- REQUIREMENTS						
	IFDS DD 216	IFA DESIGN	75	0	06/07			
	IFSP SU 218	IFA CONSTRUCTION SUPERVIS	75	0	06/07			

FY 2007 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
846 P-200Z002	PROSPECT PARK ZOO - ROTUNDA CEILING/ROOF CONS GE 100 CONSTRUCTION	GENERAL 371	0	06/07	DEVSCOPE	07/06	09/06
846 P-200Z003	PROSPECT PARK ZOO - SEA LION RETAINING WALL CONS GE 100 CONSTRUCTION CTGY GE 110 CONTINGENCY	GENERAL 65 GENERAL 1,000	0 0	06/07 06/07	DEVSCOPE	07/06	09/06
846 P-200Z006	PROSPECT PARK ZOO - ELECTRONIC GATE CONS GE 100 CONSTRUCTION	GENERAL 108	0	06/07	DEVSCOPE	07/06	09/06
846 P-200Z007	PROSPECT PARK ZOO - MISCELLANEOUS CONS GE 100 CONSTRUCTION	GENERAL 771	0	06/07			
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M CONS GE 100 CONSTRUCTION CONS GE 106 CONSTRUCTION CONS GE 160 CONSTRUCTION IFOT SW 370 IFA OTHER TECHNICAL SERVI	GENERAL 2,508 GENERAL 263 GENERAL 571 CONSULTANT SUPERVISION 69	0 0 0 0	06/08 06/08 06/08 06/07	DEVSCOPE	07/06	09/06

BUDGET LINE: P-886 FMS #: 846 285 REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/06	\$5,822,767.01 (CITY)	\$964,999.93 (NON-CITY)
CONTRACT LIABILITY:	\$652,062.59 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$25,278,478.08 (CITY)	\$5,285,521.15 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 333	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	333 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	333 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CPZ00	CENTRAL PARK ZOO - SNOW LEOPARD EXHIBIT CONS GE 250 CONSTRUCTION CONS GE 375 CONSTRUCTION	GENERAL 1,200 GENERAL 875	0 0	06/08 06/08	DEVSCOPE	07/06	09/06
846 P-300Z001	CENTRAL PARK ZOO - PENGUIN ROOF & COLONNADE CONS GE 100 CONSTRUCTION CONS GE 101 CONSTRUCTION	GENERAL 185 GENERAL 148	0 0	06/07 06/07			
846 P-300Z002	CENTRAL PARK ZOO - COLONNADE RECONSTRUCTION CTGY GE 110 CONTINGENCY	GENERAL 1,000	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-890 FMS #: 846 287 REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/06 \$259,748.00 (CITY) \$600,000.40 (NON-CITY)
 CONTRACT LIABILITY: \$90,039.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$851,942.71 (CITY) \$295,265.79 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	600 *	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	600 *	600
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	600 *	600
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-311HFWT	MARCUS GARVEY PARK - MT. MORRIS HISTORIC FIRE WATCHTOWER									DEVSCOPE 07/04 09/04
	CONS GE 300 CONSTRUCTION			GENERAL		0	350	06/07		
846 P-311SDWK	MARCUS GARVEY PARK SIDEWALKS									DEVSCOPE 07/04 09/04
	CONS GE 300 CONSTRUCTION			GENERAL		0	250	06/07		

BUDGET LINE: P-900 FMS #: 846 295 REHABILITATION OF FLUSHING MEADOW PARK ZOO QUEENS
 AVAILABLE BALANCE AS OF: 11/30/06 \$1,578,999.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,709.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,137,977.71 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,347 *	*	*	*	(C)*	175 *	404 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	175 *	175
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	579 *	579
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-400IAGR	QUEENS ZOO - INTERACTIVE GRAPHICS									
	CONS GE 200 CONSTRUCTION			GENERAL		175	0	06/07		
846 P-400ZOO2	QUEENS ZOO - DIESEL GENERATOR									
	CONS GE 100 CONSTRUCTION			GENERAL		269	0	06/08		
	CONS GE 101 CONSTRUCTION			GENERAL		135	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6CW931C	COMMUNICATIONS SYSTEMS-CW						
	EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	194	0	06/07		
	EQFN CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	04/07		
	EQFN CQ 022 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	04/08		
	EQFN CQ 023 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	04/09		
	EQFN CQ 100 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	03/10		
	EQFN CQ 110 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	03/11		
	EQFN CQ 300 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/12		
	EQFN CQ 305 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/13		
	EQFN CQ 306 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/14		
	EQFN CQ 307 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/15		
	EQFN CQ 308 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/16		
	EQFN CQ 309 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/17		
846 P-6C93104	TELECOMMUNICATIONS SYSTEMS - CITYWIDE FY04						
	EQFN CQ 160 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	35	0	06/07		
846 P-6C93106	FY06 TELECOMMUNICATIONS-VOICE MESSAGING & TELEPHONE SYSTEM						
	EQFN CQ 105 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	133	0	06/07		
846 P-600Z002	CITYWIDE ZOOS - DATA INFRASTRUCTURE						
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	744	0	06/07		

BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 11/30/06 \$12,246,000.84 (CITY) \$20,000.00 (NON-CITY)

CONTRACT LIABILITY: \$5,323,147.66 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$89,783,341.60 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	5,332	6,000	6,000	6,000	(C)* 12,206	4,800	6,000	6,000
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	20				(N)* 20			

FY 2007

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,206 *	12,206
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 11,006 *	11,006
ACTUAL (C) *	*	*	727	1,723	71	*	*	*	*	*	*	* *	2,521
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 20 *	20
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 20 *	20
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1GREENW	CROTONA PARK GREENWAY TRACTOR						
	EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	0	20	06/07	DEVSCOPE 07/06	09/06
846 P-305MSML	MADISON SQ PK - SIDEWALK MATERIAL LIFT CONS M052-104M OMBP						
	CONS GE 400 CONSTRUCTION	GENERAL	6	0	06/07		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR								
	EQFN CT 013	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	4,800	0	05/08		
CO#: 01	EQFN CT 013	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	1,200	0	06/07		
	EQFN CT 014	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	6,000	0	05/09		
	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	6,000	0	03/10		
	EQFN CT 110	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	6,000	0	03/11		
	EQFN CT 200	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	6,000	0	06/12		
	EQFN CT 210	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	6,000	0	06/13		
	EQFN CT 211	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	6,000	0	06/14		
	EQFN CT 212	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	6,000	0	06/15		
	EQFN CT 213	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	6,000	0	06/16		
	EQFN CT 214	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	6,000	0	06/17		
846 P-6C93305	VEHICLES & EQUIPMENT - FY05								
CO#: J	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	334	0	06/07		
846 P-6C93306	VEHICLES & EQUIPMENT - FY06								
CO#: D	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	1,669	0	06/07		
846 P-6C93307	VEHICLES & EQUIPMENT - FY07								
	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	6,000	0	06/07		
846 P-6D93304	VEHICLES & EQUIPMENT - FY04								
CO#: A	EQFN CT 110	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	47	0	06/07		
846 P-6D93305	VEHICLES & EQUIP FOR LONG HORN BEETLE PROGRAM								
	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	1,795	0	06/07		
	EQFN CT 105	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	5	0	06/07		
846 P-6GENERA	EMERGENCY GENERATORS								
	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE	EQUIPMENT	750	0	06/07		
850 P-6CWFIRE	FIRE SUPPRESSION SYSTEMS - CITYWIDE								
	CONS GE 300	CONSTRUCTION	GENERAL		16	0	06/07		PROJSTRT 07/06 07/06
CO#: TO	CONS GE 300	CONSTRUCTION	GENERAL		384	0	06/07		

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BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 11/30/06 \$900,000.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,025,791.23 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	200	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-502SBER	SOUTH BEACH EROSION STUDY					
	DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	66	0	06/08	
	DSGN PS 002 DESIGN	STUDY (PRE-PRELIMINARY DE	67	0	06/08	
	DSGN PS 003 DESIGN	STUDY (PRE-PRELIMINARY DE	67	0	06/08	
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	06/07	
	IFOT SW 005 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	06/07	

BUDGET LINE: P-941 FMS #: 846 349 WOLF'S POND PARK, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/06 \$814,901.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,643.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,662,795.78 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	100	*	*	*	(C)*	500	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-503WPVW	WOLFE'S POND PARK VETERANS WAY MEMORIAL					DEVSCOPE 07/06 10/06
	DSGN CD 100 DESIGN	COMPLETE DESIGN	38	0	06/08	
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	286	0	06/08	
	CONS GE 310 CONSTRUCTION	GENERAL	100	0	06/08	
	CONS 400 CONSTRUCTION		38	0	06/08	

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/06 \$92,194,883.20 (CITY) \$2,238,200.00 (NON-CITY)
 CONTRACT LIABILITY: \$485,626.84 (CITY) \$29,375.38 (NON-CITY)
 ITD EXPENDITURES: \$14,401,169.66 (CITY) \$550,424.62 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	76,295	800			(C)*	31,638	43,550	14,607	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	2,238			

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 31,638 *	31,638
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 31,638 *	31,638
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 2,238 *	2,238
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 2,238 *	2,238
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 RANDISSF	Randall's Island Sports Fields				DSGN	04/05 09/06
CONS	003 CONSTRUCTION	38	0	06/07		
801 RANDWTPIN	Randall's Island - Infrastructure					
CONS	SJ 001 CONSTRUCTION		0	06/07		
CONS	006 CONSTRUCTION	10,000	0	06/07		
CONS	007 CONSTRUCTION	20,600	0	06/08		
CONS	008 CONSTRUCTION	35,050	0	06/09		
CONS		14,607	0			
801 RISALTMAR	Randall's Island Salt Marsh				DSGN	01/00 01/00
CONS	002 CONSTRUCTION	0	2,078	06/07		
846 P-3RANDL2	RANDALL'S ISLAND - HELL GATE PATHWAY					
CONS	GE 100 CONSTRUCTION		0	06/07		
		1,000				
846 P-3RIFLDS	RANDALL'S ISLAND -SYNTHETIC TURF FIELDS					
IFDS	DD 100 IFA DESIGN	800	0	06/07		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	800	0	06/08		
CONS	GE 300 CONSTRUCTION	8,500	0	06/08		
846 P-300SPOR	RANDALL'S ISLAND SPORTS FIELDS M104				DEVSCOPE	07/04 09/04
IFDS	DD 100 IFA DESIGN	2	0	06/07		
CO#: 01 IFDS	DD 100 IFA DESIGN	690	0	06/07		
846 P-311HELL	RANDALL'S ISLAND - HELL GATE PATHWAY M104-103M				DEVSCOPE	07/03 09/03
CONS	GE 200 CONSTRUCTION	0	160	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT
 AVAILABLE BALANCE AS OF: 11/30/06 \$4,959,532.69 (CITY)
 CONTRACT LIABILITY: \$1,418,760.06 (CITY)
 ITD EXPENDITURES: \$13,613,652.53 (CITY)

\$598,000.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*						(C)*	1,623	632	632	631
APPROPRIATIONS*						COMMITMENT PLAN *				
(N)*						(N)*				

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	93 *	100 *									632 *	798 *	1,623
FORCST (C) *	93 *	100 *									632 *	798 *	1,623
ACTUAL (C) *	92 *	100 *	125 *										317
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6CWDATA	PROJECT TRACKING SOFTWARE - CITYWIDE					
	EQFN CT 110 EQUIPMENT AND FURNITURE	58	0	06/07		
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE					
	EQFN ED 005 EQUIPMENT AND FURNITURE	632	0	05/07		
	EQFN ED 013 EQUIPMENT AND FURNITURE	632	0	05/08		
	EQFN ED 014 EQUIPMENT AND FURNITURE	632	0	05/09		
	EQFN ED 100 EQUIPMENT AND FURNITURE	631	0	03/10		
	EQFN ED 110 EQUIPMENT AND FURNITURE	2,202	0	03/11		
	EQFN ED 210 EQUIPMENT AND FURNITURE	2,000	0	06/12		
	EQFN ED 215 EQUIPMENT AND FURNITURE	2,000	0	06/13		
	EQFN ED 216 EQUIPMENT AND FURNITURE	2,000	0	06/14		
	EQFN ED 217 EQUIPMENT AND FURNITURE	2,000	0	06/15		
	EQFN ED 218 EQUIPMENT AND FURNITURE	2,000	0	06/16		
	EQFN ED 219 EQUIPMENT AND FURNITURE	2,000	0	06/17		
846 P-6C95006	COMPUTER EQUIPMENT - CITYWIDE FY06					
	EQFN ED 100 EQUIPMENT AND FURNITURE	100	0	08/06		
CO#: A	EQFN ED 100 EQUIPMENT AND FURNITURE	500	0	06/07		
846 P-6D95006	COMPUTER EQUIPMENT - FY06					
	EQFN ED 100 EQUIPMENT AND FURNITURE	93	0	07/06		
CO#: A	EQFN ED 100 EQUIPMENT AND FURNITURE	7	0	06/07		
846 P-6F95006	COMPUTER EQUIPMENT - FY06					
	EQFN ED 100 EQUIPMENT AND FURNITURE	227	0	06/07		
846 P-6W95003	COMPUTER EQUIPMENT - FY03					
CO#: F	EQFN ED 100 EQUIPMENT AND FURNITURE	6	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-956		FMS #: 846 155		DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/06		\$3,266,999.53		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$119,540.13		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$5,415,532.24		(CITY)					\$.00					(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	500	*	500	*		*		*	(C)*	1,000	*	1,334	*		*		*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN *	*		*		*		*		
	(N)*	*		*		*		*		(N)*	*		*		*		*		

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
846 P-210P956	DYKER BEACH PK GOLF CRSE JUNIOR GOLF CENTER (CITY PKS FNDTN)										DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	500		0		06/07							
	CONS GE 200 CONSTRUCTION	500		0		06/07							
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE										DEVSCOPE	07/00	06/01
	CONS HB 400 CONSTRUCTION	1,334		0		06/08							

BUDGET LINE: P-963		FMS #: 846 309		RECONSTRUCTION OF BRONX RIVER PARK															
AVAILABLE BALANCE AS OF: 11/30/06		\$3,385,494.96		(CITY)					\$8,456,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$4,187,861.27		(CITY)					\$800,000.00					(NON-CITY)					
ITD EXPENDITURES:		\$399,032.30		(CITY)					\$.00					(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	582	*	3,286	*		*		*	(C)*	6,101	*	1,742	*	1,500	*		661	*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN *	*		*		*		*		
	(N)*	*		2,720	*	*		*		(N)*	3,311	*	8,583	*	*		*		

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	624	*	*	*	*	*	*	*	*	*	5,477	*	6,101
FORCST	(C) *	*	*	624	*	313	*	*	*	*	*	*	*	5,367	*	6,304
ACTUAL	(C) *	*	*	4,467	*	312	*	*	*	*	*	*	*	*	*	4,779
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,311	*	3,311
FORCST	(N) *	*	*	*	800	*	*	*	*	*	*	*	*	2,511	*	3,311
ACTUAL	(N) *	*	*	*	800	*	*	*	*	*	*	*	*	*	*	800

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
846 P-1BRONXR	BRONX RIVER PROJECTS										DEVSCOPE	07/06	09/06
	CONS GE 400 CONSTRUCTION	400		0		06/09							
	CONS GE 415 CONSTRUCTION	0		160		06/08							
	CONS GE 417 CONSTRUCTION	0		750		06/08							
	CONS GE 418 CONSTRUCTION	0		1,150		06/08							

FY 2007 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 GE 419 CONSTRUCTION	GENERAL		0	12	06/08		
	CONS GE 500 CONSTRUCTION	GENERAL		400	0	06/09		
	CONS GE 520 CONSTRUCTION	GENERAL		426	0	06/10		
846 P-1BRUCKH	BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M						DEVSCOPE	07/06 09/06
	DSGN CD 100 DESIGN	COMPLETE DESIGN		75	0	06/07		
	DSGN CD 101 DESIGN	COMPLETE DESIGN		12	0	06/07		
	CONS GE 200 CONSTRUCTION	GENERAL		0	662	06/08		
	CONS 250 CONSTRUCTION			0	38	06/08		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/08		
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M							
	DSGN CD 100 DESIGN	COMPLETE DESIGN		222	0	06/07		
	CONS GE 200 CONSTRUCTION	GENERAL		0	1,489	06/08		
	CONS GE 205 CONSTRUCTION	GENERAL		145	0	06/08		
	CONS 250 CONSTRUCTION			58	0	06/08		
846 P-1BXNORT	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503MA							
	CONS 080 CONSTRUCTION			30	0	06/07		
	CONS GE 088 CONSTRUCTION	GENERAL		56	0	06/07		
	CONS GE 092 CONSTRUCTION	GENERAL		170	0	06/07		
	CONS GE 100 CONSTRUCTION	GENERAL		0	588	06/07		
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	68	06/07		
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M						DEVSCOPE	07/06 09/06
	DSGN CD 110 DESIGN	COMPLETE DESIGN		108	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		523	0	06/08		
	CONS GE 310 CONSTRUCTION	GENERAL		0	100	06/08		
	CONS GE 315 CONSTRUCTION	GENERAL		0	230	06/08		
	CONS 400 CONSTRUCTION			61	0	06/08		
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX						DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION	GENERAL		0	2,720	06/08		
	CONS GE 210 CONSTRUCTION	GENERAL		700	0	06/09		
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M							
	CONS GE 505 CONSTRUCTION	GENERAL		235	0	06/10		
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL		0	723	06/07		
	CONS GE 110 CONSTRUCTION	GENERAL		365	0	06/07		
	CONS GE 120 CONSTRUCTION	GENERAL		0	1,200	06/07		
846 P-102BRGW	BRONX RIVER GREENWAY (MUSKRAT COVE) X004-103M						DEVSCOPE	07/06 12/06
	CNSP SU 040 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		116	0	06/07		
	CONS GE 100 CONSTRUCTION	GENERAL		0	800	06/07		
	CONS GE 105 CONSTRUCTION	GENERAL		197	0	06/07		
	CONS 150 CONSTRUCTION			100	0	06/07		
846 P-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M						DEVSCOPE	07/02 11/03
CO#: 01	CNSP SU 220 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		66	0	06/07		
	CONS GE 330 CONSTRUCTION	GENERAL		3,600	0	06/07		
	CONS GE 400 CONSTRUCTION	GENERAL		63	0	06/07		

FY 2007 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
	CONS GE 405 CONSTRUCTION	182	0	06/07		
846 P-109SVPT	SOUNDVIEW POINT - RIVER ACCESS - X118-201M				DEVSCOPE	07/06 10/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	117	0	06/07		
	CONS GE 315 CONSTRUCTION	0	1,272	06/08		
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00 06/01
	CONS HB 700 CONSTRUCTION	795	0	06/08		
	CONS TR 701 CONSTRUCTION	160	0	06/08		
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)				DEVSCOPE	09/05 11/05
	DSGN TD 006 DESIGN	624	0	09/06		
850 P-1SDTEST	SOUNDVIEW PARK - CONTAMINATION TESTING					
	SVCS NV 100 SERVICES	115	0	06/07		
	IFDS 101 IFA DESIGN	15	0	06/07		

BUDGET LINE: P-964 FMS #: 846 310 RECONSTRUCTION OF RIVERDALE PARK

AVAILABLE BALANCE AS OF: 11/30/06	\$2.89 (CITY)	\$99,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$143,446.11 (CITY)	\$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	99 *	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	99 *	99
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	99 *	99
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1SLOPES	RIVERDALE PK - STABILIZATION OF SLOPES				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	0	99	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-972	FMS #: 846 314	RECONSTRUCTION OF OWL'S HEAD PARK																	
AVAILABLE BALANCE AS OF: 11/30/06		\$584,426.13	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$98,413.49	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$374,952.02	(CITY)																\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *							
ADOPTED (C)*									(C)* 502										*
APPROPRIATIONS*									COMMITMENT PLAN *										*
(N)*									(N)*										*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	100	*	*	*	*	402	502
FORCST (C) *	*	*	*	*	*	*	100	*	*	*	*	402	502
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210P972		OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M				CLOSE	02/05	02/06
		CONS GE 103 CONSTRUCTION	336	0	06/07			
CO#: 01		CONS GE 117 CONSTRUCTION	100	0	01/07			
		CONS 153 CONSTRUCTION	66	0	06/07			

BUDGET LINE: P-973	FMS #: 846 315	RECONSTRUCTION OF SHORE ROAD PARK																	
AVAILABLE BALANCE AS OF: 11/30/06		\$1,554,836.00	(CITY)										\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$889,412.65	(CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$1,534,408.93	(CITY)										\$.00 (NON-CITY)						
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *							
ADOPTED (C)*									(C)* 870	* 974	*	*	*						
APPROPRIATIONS*									COMMITMENT PLAN *				*						
(N)*									(N)*				*						

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	870	*	*	*	*	*	*	*	*	*	870
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	870	870
ACTUAL (C) *	*	*	870	*	*	*	*	*	*	*	*	*	870
PLAN (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 HBPED		DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00	06/01
		CONS HB 600 CONSTRUCTION	974	0	06/08			
850 HBPED500K		PED BRIDGES - (Q)CROCHERON PK, (K)92 ST, 17 ST, 27 AV						
		DSGN TD 002 DESIGN	870	0	09/06			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-996 FMS #: 846 327 RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/06 \$2,584,000.45 (CITY) \$5.00 (NON-CITY)
 CONTRACT LIABILITY: \$833,088.41 (CITY) \$5.00 (NON-CITY)
 ITD EXPENDITURES: \$14,182,696.14 (CITY) \$5.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					754	1,759		
APPROPRIATIONS*								
(N)*								

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	754	*	*	*	*	*	*	*	*	754
FORCST (C) *	*	*	*	754	*	*	*	*	*	*	*	*	754
ACTUAL (C) *	*	*	*	754	*	*	*	*	*	*	*	*	754
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00 06/01
	CONS HB 100 CONSTRUCTION	1,759	0	06/08		
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M)					
	DSGN TD 002 DESIGN	754	0	10/06		

BUDGET LINE: P-997 FMS #: 846 328 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/06 \$180,297.50 (CITY) \$156,734.00 (NON-CITY)
 CONTRACT LIABILITY: \$287,979.93 (CITY) \$4,001.00 (NON-CITY)
 ITD EXPENDITURES: \$561,289.52 (CITY) \$595,285.54 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	26				12			
APPROPRIATIONS*								
(N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3INDOCK	INWOOD HILL FLOATING DOCK M042-505M OMBP				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	8	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/07		
	CONS GE 310 CONSTRUCTION	12	0	06/07		

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BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES																			
AVAILABLE BALANCE AS OF: 11/30/06			\$4,376,818.58 (CITY)			\$25,000.00 (NON-CITY)													
CONTRACT LIABILITY:			\$1,067,732.52 (CITY)			\$0.00 (NON-CITY)													
ITD EXPENDITURES:			\$10,177,038.80 (CITY)			\$349,000.00 (NON-CITY)													
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*				954	*	700	*	1,000	*	(C)*		2,866	*	2,000	*	700	*	1,000	*
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*					*		*		*	(N)*			*	25	*		*		*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,866 *	2,866
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,866 *	2,866
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	25 *	25	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5LYONS		LYONS POOL RESTORATION						
	CONS GE 100	CONSTRUCTION	GENERAL	0	25	06/08		
846 P-6BPOOL5		POOL REQUIREMENTS - ELECTRICAL	CNYG-605M					
	CONS GE 210	CONSTRUCTION	GENERAL	120	0	06/07		
846 P-6CPPOOL5		POOL REQUIREMENTS - PLUMBING	CNYG-705M					
	CONS GE 210	CONSTRUCTION	GENERAL	230	0	06/07		
846 P-6CWPOOL		POOLS - CITYWIDE						
	CONS GE 012	CONSTRUCTION	GENERAL	2,000	0	04/08		
	CONS GE 013	CONSTRUCTION	GENERAL	700	0	04/09		
	CONS GE 050	CONSTRUCTION	GENERAL	1,000	0	06/10		
	CONS GE 055	CONSTRUCTION	GENERAL	1,000	0	06/11		
	CONS GE 111	CONSTRUCTION	GENERAL	29	0	06/07		
	CONS GE 200	CONSTRUCTION	GENERAL	2,000	0	06/12		
	CONS GE 205	CONSTRUCTION	GENERAL	2,000	0	06/13		
	CONS GE 206	CONSTRUCTION	GENERAL	2,000	0	06/14		
	CONS GE 207	CONSTRUCTION	GENERAL	2,000	0	06/15		
	CONS GE 225	CONSTRUCTION	GENERAL	3	0	06/07		
	IFDS DD 230	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/07		
	CONS GE 233	CONSTRUCTION	GENERAL	2,000	0	06/07		
	IFSP SU 236	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/07		
	CONS GE 240	CONSTRUCTION	GENERAL	2,000	0	06/16		
	CONS GE 250	CONSTRUCTION	GENERAL	2,000	0	06/17		
846 P-6DPOOL5		POOL REQUIREMENTS - STRUCTURAL	CNYG-805M					
	CONS GE 210	CONSTRUCTION	GENERAL	450	0	06/07		
846 P-6POOLB1		POOL FACILITIES PLMBG RCNST BKLYN, QUEENS,ST ISL	CNYG-1201MA					
	CONS GE 100	CONSTRUCTION	GENERAL	34	0	06/07		

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BUDGET LINE: P-1012	FMS #: 846 335	WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/06		\$8,009,934.89	(CITY)								\$7,500	(NON-CITY)
CONTRACT LIABILITY:		\$1,599.99	(CITY)									\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$872,175.47	(CITY)									\$0.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	*	*	*	*		(C)*	*	*	*			*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*			*
(N)*	*	*	*	*		(N)*	*	*	*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200SKAT		PROSPECT PK SKATING RINK&LNDSCPE CNSTR;B73-104M-404M,106M					DEVSCOPE 07/06	09/06
	CONS GE 250	CONSTRUCTION	GENERAL	3,799	0	06/08		
	CONS EL 260	CONSTRUCTION	ELECTRICAL	775	0	06/08		
	CONS PL 275	CONSTRUCTION	PLUMBING	755	0	06/08		
	CONS HV 285	CONSTRUCTION	HVAC	1,295	0	06/08		
	CONS 298	CONSTRUCTION		876	0	06/08		

BUDGET LINE: P-1015	FMS #: 846 338	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/06		\$4,066,999.23	(CITY)								\$325,897.71	(NON-CITY)
CONTRACT LIABILITY:		\$15,304.15	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$719,608.60	(CITY)								\$541,096.29	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	2,400	*	*	*		(C)*	1,493	*	1,076	*	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*	*
(N)*	*	*	*	*		(N)*	*	*	*		*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	97	*	*	*	*	*	*	1,396
FORCST (C) *	*	*	*	*	*	97	*	*	*	*	*	*	2,472
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,569
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2121015		OCEAN PKWY MALLS AVES I TO P SIDEWLKS RCNSTR& BENCH REPLCMNT					DEVSCOPE 07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	1,076	0	06/08		
CO#: 01	CONS GE 100	CONSTRUCTION	GENERAL	924	0	06/07		
	CONS 170	CONSTRUCTION		200	0	06/07		
	DSGN CD 180	DESIGN	COMPLETE DESIGN	97	0	12/06		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 190 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	103	0	06/07		
846 P-311PAMR	PARK AVENUE MALL REHAB M060-103M							CLOSE	04/05 04/06
	CONS 330 CONSTRUCTION				30	0	06/07		
	CONS GE 340 CONSTRUCTION			GENERAL	46	0	06/07		
	CONS GE 350 CONSTRUCTION			GENERAL	36	0	06/07		
	CONS GE 360 CONSTRUCTION			GENERAL	30	0	06/07		
	CONS GE 370 CONSTRUCTION			GENERAL	18	0	06/07		
	CONS GE 380 CONSTRUCTION			GENERAL	9	0	06/07		

BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.
 AVAILABLE BALANCE AS OF: 11/30/06 \$31,059,523.50 (CITY) \$29,981,715.35 (NON-CITY)
 CONTRACT LIABILITY: \$53,064,567.04 (CITY) \$3,446,909.23 (NON-CITY)
 ITD EXPENDITURES: \$425,717,694.45 (CITY) \$37,887,704.10 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	16,406	21,458	21,327	22,158	(C)*	48,883	21,389	21,130	22,158
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*					(N)*	1,864	900		

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	9,147	706	1,917	7,870	35	*	*	*	*	*	*	29,208	48,883
FORCST (C) *	9,147	933	3,217	7,934	35	*	*	*	*	*	*	17,930	39,196
ACTUAL (C) *	9,000	1,174	3,202	8,755	*	*	*	*	*	*	*	*	22,131
PLAN (N) *	*	5	*	*	*	*	*	*	*	*	*	1,859	1,864
FORCST (N) *	*	5	*	*	*	*	*	*	*	*	*	1,859	1,864
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE	High Line								
CO#: A1 CONS	GE 002 CONSTRUCTION			GENERAL	8,000	0	10/06		
801 METSFA	FA - Shea Stadium - Early Infrastructure							DSGN	01/04 01/06
CO#: A1 CONS	002 CONSTRUCTION				9,000	0	07/06		
841 HBCPARKS	Parks Bridges								
CONS HB 008	CONSTRUCTION			HIGHWAY BRIDGES	3,530	0	06/09		
CONS HB 011	CONSTRUCTION			HIGHWAY BRIDGES	458	0	06/10		
CONS HB 012	CONSTRUCTION			HIGHWAY BRIDGES	99	0	06/08		
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY							DEVSCOPE	07/03 06/04
DSGN TD 010	DESIGN			TOTAL DESIGN	508	0	08/06		
DSGN TD 011	DESIGN			TOTAL DESIGN	164	0	06/07		
DSGN TD 012	DESIGN			TOTAL DESIGN	29	0	06/07		
846 P-1FERRYP	FERRY POINT PK - REMEDIATION OF HAZARDOUS SUBSTANCES							DEVSCOPE	07/06 09/06
CONS GE 200	CONSTRUCTION			GENERAL	1,700	0	09/06		
846 P-100CHIM	VAN CORTLANDT MANSION CHIMNEY X092-105M (OMBP)							DEVSCOPE	07/06 09/06
CONS GE 110	CONSTRUCTION			GENERAL	0	6	06/07		

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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 200 CONSTRUCTION	GENERAL	0	11	06/07		
846 P-2BEREQ2 CO#: 03	IFSP SU 303 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/07		
846 P-2BEREQ6	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL	460	0	06/07		
846 P-3BDREQ6	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/07	DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL	399	0	06/07		
846 P-3BOSQUE	CONS 600 CONSTRUCTION		0	58	06/07	DEVSCOPE	07/03 09/03
	CONS GE 610 CONSTRUCTION	GENERAL	0	756	06/07		
846 P-3BWFE98 CO#: 03	CONS GE 003 CONSTRUCTION	GENERAL	57	0	06/07		
846 P-3GRACIE	IFOT SW 120 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	51	0	06/07	CLOSE	08/04 08/05
CO#: 01	CONS GE 240 CONSTRUCTION	GENERAL	100	0	08/06		
CO#: 01	CONS GE 250 CONSTRUCTION	GENERAL	126	0	06/07		
846 P-300LMDC	IFDS DD 106 IFA DESIGN	DESIGN DURING CONSTRUCTIO	239	0	06/07	CLOSE	11/04 11/05
CO#: 02	DSGN CD 110 DESIGN	COMPLETE DESIGN	0	35	06/07		
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/07		
	CONS 415 CONSTRUCTION		0	162	06/07		
846 P-301HALL CO#: 03	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/07		
846 P-303COPK	IFOT 110 IFA OTHER TECHNICAL SERVI		20	97	06/07	CLOSE	04/05 04/06
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/07		
	CONS 400 CONSTRUCTION		0	151	06/07		
	CONS 410 CONSTRUCTION		0	167	06/07		
846 P-312ROCK CO#: D7	CONS GE 003 CONSTRUCTION	GENERAL	16-	0	10/06	CLOSE	04/01 04/02
CO#: D8	CONS GE 003 CONSTRUCTION	GENERAL	30-	0	10/06		
846 P-314PATH	CONS GE 210 CONSTRUCTION	GENERAL	64	0	06/07		
	CONS 410 CONSTRUCTION		5	0	06/07		
846 P-4ASDWK6	CONS GE 200 CONSTRUCTION	GENERAL	257	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BAREQ5 CO#: 03 IFSP	REQUIREMENTS - QUEENS QG-105M SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	210	0	06/07		
846 P-4BBREQ5 CO#: 03 IFSP	REQUIREMENTS - QUEENS- QG-205M SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	144	0	06/07		
846 P-4BBREQ6	REQUIREMENTS - QUEENS QG-205MR IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	130 130 1,300	0 0 0	06/07 06/07 06/07		
846 P-4BCREQ6 CO#: 01 IFSP	REQUIREMENTS - QUEENS QG-405MR SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/07		
846 P-4BSDWK6	TREES & SIDEWALKS (QUEENS) QG-306MA IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION	DESIGN DURING CONSTRUCTIO GENERAL	83 577	0 0	06/07 06/07		
846 P-4BWSTAD CO#: DR CONS	SHEA STADIUM CONCRETE SURFACE, STRUCTURAL Q099-200M GE 200 CONSTRUCTION	GENERAL	84-	0	10/06		
846 P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR IFDS DD 100 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	57 57	0 0	06/07 06/07		
846 P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER CONS GE 200 CONSTRUCTION	GENERAL	0	900	06/08		
846 P-5BAREQ3 CONS	REQUIREMENTS - STATEN ISLAND - RG-103M(RG-102MR) 205 CONSTRUCTION		27	0	06/07		
846 P-5BWTRAC CO#: 03 IFSP	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/07	CLOSE	01/06 01/07
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1 CONS GE 410 CONSTRUCTION CONS GE 415 CONSTRUCTION	GENERAL GENERAL	175 325	0 0	06/08 06/08		
846 P-6ABLDG2 CO#: 01 CONS	REQUIREMENTS - BLDGS - ARCH CNYG-402M CONS GE 252 CONSTRUCTION CONS GE 252 CONSTRUCTION CONS 253 CONSTRUCTION	GENERAL GENERAL	76 76 3	0 0 0	06/07 06/07 06/07		
846 P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMBP CONS GE 350 CONSTRUCTION	GENERAL	56	0	06/07		
846 P-6ABLDG5	BUILDINGS - REQUIREMENTS - ARCH CNYG-205M CONS GE 220 CONSTRUCTION	GENERAL	650	0	06/07		
846 P-6ABLDG6	BUILDINGS - REQUIREMENTS (RENEWAL) CNYG-1503MR CONS GE 300 CONSTRUCTION	GENERAL	750	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6AIRQ05 CONS	INDOOR AIR QUALITY TESTING - CITYWIDE 400 CONSTRUCTION	21	0	06/07			
846 P-6ARECR5 CONS	RECREATION & NATURE CTRS-REQUIREMENTS ARCH GE 210 CONSTRUCTION	1,170	0	06/07			
846 P-6ASBE04 CONS	ASBESTOS ABATEMENT - CITYWIDE GE 305 CONSTRUCTION	68	0	06/07			
846 P-6ASBE05 CONS	ASBESTOS ABATEMENT - CITYWIDE AS 220 CONSTRUCTION	22	0	06/07			
	CONS 400 CONSTRUCTION	3	0	06/07			
846 P-6ASBE06 IFDS IFSP CONS	ASBESTOS ABATEMENT - CITYWIDE DD 100 IFA DESIGN SU 150 IFA CONSTRUCTION SUPERVIS GE 200 CONSTRUCTION	25 25 250	0 0 0	06/07 06/07 06/07			
846 P-6ASDWK6 CONS	TREES & SIDEWALKS (BX & MANH) GE 200 CONSTRUCTION	82	0	06/07			
846 P-6BBLDG5 CONS	BUILDINGS - REQUIREMENTS -ELEC GE 220 CONSTRUCTION	255	0	06/07			
846 P-6BLINFR CONS	REQUIREMENTS - BLDGS & INFRASTRUCTURE GE 005 CONSTRUCTION	700	0	06/10			
	CONS GE 006 CONSTRUCTION	700	0	06/11			
846 P-6BRECR5 CONS	RECREATION & NATURE CTR - REQUIREMENTS-ELEC GE 210 CONSTRUCTION	741	0	06/07			
846 P-6BSDWK6 CONS	TREES & SIDEWALKS (BROOKLYN & STATEN ISLAND) GE 200 CONSTRUCTION	653	0	06/07			
846 P-6CBLDG5 CONS	BUILDINGS - REQUIREMENTS - PLMB GE 220 CONSTRUCTION	145	0	06/07			
846 P-6CRECR5 CONS	RECREATION & NATURE CTRS-REQUIREMENTS-PLMB GE 210 CONSTRUCTION	90	0	06/07			
	CONS 400 CONSTRUCTION	5	0	06/07			
846 P-6CSDWK5 CNSP	RECONSTRUCTION OF SIDEWALKS - CONSULTANT SUPERVISION SU 105 CONSTRUCTION SUPERVISION	69	0	06/07			
846 P-6CSDWK6 CNSP	TREES & SIDEWALKS (CITYWIDE) - CONSULTANT SUPERVISION SU 100 CONSTRUCTION SUPERVISION	431	0	06/07			
	IFOT SU 150 IFA OTHER TECHNICAL SERVI	87	0	06/07			
846 P-6CWASBR CONS	CITYWIDE - ASBESTOS ABATEMENT AS 014 CONSTRUCTION	500	0	06/08			
	CONS AS 015 CONSTRUCTION	500	0	06/09			
	CONS AS 030 CONSTRUCTION	500	0	06/10			
	CONS AS 031 CONSTRUCTION	500	0	06/11			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS AS 100 CONSTRUCTION	ASBESTOS REMOVAL	350	0	06/12	
CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/13	
CONS GE 110 CONSTRUCTION	GENERAL	34	0	06/07	
CONS GE 200 CONSTRUCTION	GENERAL	500	0	06/14	
CONS GE 201 CONSTRUCTION	GENERAL	500	0	06/15	
CONS GE 215 CONSTRUCTION	GENERAL	500	0	06/07	
IFDS DD 230 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/07	
CONS GE 233 CONSTRUCTION	GENERAL	500	0	06/07	
IFSP SU 236 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/07	
CONS GE 240 CONSTRUCTION	GENERAL	500	0	06/16	
CONS GE 250 CONSTRUCTION	GENERAL	500	0	06/17	
846 P-6CWBIKE CITYWIDE BIKE NETWORK					
CONS GE 100 CONSTRUCTION	GENERAL	0	183	06/07	
CONS GE 110 CONSTRUCTION	GENERAL	57	0	06/11	
CONS GE 200 CONSTRUCTION	GENERAL	166	0	06/11	
846 P-6CWBLDG BUILDINGS REQ CONTRACTS-CITYWIDE					
CONS GE 024 CONSTRUCTION	GENERAL	2,000	0	06/08	
CONS GE 025 CONSTRUCTION	GENERAL	1,500	0	06/09	
CONS GE 026 CONSTRUCTION	GENERAL	1,000	0	06/10	
CONS GE 027 CONSTRUCTION	GENERAL	1,000	0	06/11	
CONS GE 200 CONSTRUCTION	GENERAL	2,000	0	06/12	
CONS GE 205 CONSTRUCTION	GENERAL	2,000	0	06/13	
CONS GE 206 CONSTRUCTION	GENERAL	2,000	0	06/14	
CONS GE 207 CONSTRUCTION	GENERAL	2,000	0	06/15	
CONS GE 208 CONSTRUCTION	GENERAL	2,000	0	06/16	
CONS GE 209 CONSTRUCTION	GENERAL	2,070	0	06/17	
IFDS DD 230 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/07	
CONS GE 233 CONSTRUCTION	GENERAL	2,000	0	06/07	
IFSP SU 236 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/07	
846 P-6CWSSPE REQUIREMENTS CONTRACTS- CITYWIDE					
CONS GE 009 CONSTRUCTION	GENERAL	13,000	0	06/08	
CONS GE 010 CONSTRUCTION	GENERAL	13,000	0	06/09	
CONS GE 020 CONSTRUCTION	GENERAL	14,000	0	06/10	
CONS GE 021 CONSTRUCTION	GENERAL	15,000	0	06/11	
CONS GE 200 CONSTRUCTION	GENERAL	16,000	0	06/12	
CONS GE 210 CONSTRUCTION	GENERAL	16,000	0	06/13	
CONS GE 211 CONSTRUCTION	GENERAL	16,000	0	06/14	
CONS GE 212 CONSTRUCTION	GENERAL	16,000	0	06/15	
CONS GE 213 CONSTRUCTION	GENERAL	16,000	0	06/16	
CONS GE 214 CONSTRUCTION	GENERAL	16,000	0	06/17	
IFDS DD 330 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,300	0	06/07	
CONS GE 332 CONSTRUCTION	GENERAL	12,800	0	06/07	
IFSP SU 334 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,300	0	06/07	
846 P-6CWWALK BOARDWALKS - CITYWIDE					
IFDS DD 624 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/07	
IFSP SU 627 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/07	
CONS GE 630 CONSTRUCTION	GENERAL	1,000	0	06/07	
CONS GE 640 CONSTRUCTION	GENERAL	1,000	0	06/08	
CONS GE 650 CONSTRUCTION	GENERAL	500	0	06/09	
CONS GE 660 CONSTRUCTION	GENERAL	500	0	06/10	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 670 CONSTRUCTION	GENERAL		500	0	06/11		
	CONS GE 700 CONSTRUCTION	GENERAL		500	0	06/12		
	CONS GE 705 CONSTRUCTION	GENERAL		500	0	06/13		
	CONS GE 706 CONSTRUCTION	GENERAL		500	0	06/14		
	CONS GE 707 CONSTRUCTION	GENERAL		500	0	06/15		
	CONS GE 708 CONSTRUCTION	GENERAL		500	0	06/16		
	CONS GE 709 CONSTRUCTION	GENERAL		500	0	06/17		
846 P-6DBLDG4	REQUIREMENTS - BLDGS - HVAC CNYG-504M							
	CONS HV 320 CONSTRUCTION	HVAC		63	0	06/07		
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2							
	CONS GE 200 CONSTRUCTION	GENERAL		105	0	06/07		
846 P-6DRECR5	RECREATION & NATURE CTR -REQUIREMENTS-HVAC CNYG-1205M							
	CONS GE 210 CONSTRUCTION	GENERAL		646	0	06/07		
	CONS 400 CONSTRUCTION			10	0	06/07		
846 P-6ENCORE	DPR Facility ENCORE Projects							
	CONS 100 CONSTRUCTION			58	0	06/08		
	CONS 200 CONSTRUCTION			92	0	06/08		
	CONS 300 CONSTRUCTION			95	0	06/08		
846 P-6GENERA	EMERGENCY GENERATORS							
	EQFN CT 150 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		0	250	06/07		
846 P-6GREEN	GREENWAYS - CITYWIDE							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		910	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		910	0	06/07		
846 P-6GREENW	GREENWAY NETWORK DEV.-OUTERBOROUGHJS JOINT APP. CDOT							
	CONS GE 300 CONSTRUCTION	GENERAL		0	80	06/07		
846 P-6LEAD05	LEAD REMOVAL AND DISPOSAL - CITYWIDE CNYG-2005M							
	CONS 400 CONSTRUCTION			42	0	06/07		
846 P-6LEAD06	LEAD ABATEMENT - CITYWIDE CNYG-1706M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		250	0	06/07		
846 P-6MAJOR	REQUIREMENTS - MAJOR PARKS							
	CONS GE 003 CONSTRUCTION	GENERAL		2,100	0	06/08		
	CONS GE 004 CONSTRUCTION	GENERAL		2,100	0	06/09		
	CONS GE 005 CONSTRUCTION	GENERAL		4,000	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL		1,000	0	06/11		
	CONS GE 010 CONSTRUCTION	GENERAL		1,000	0	06/12		
	CONS GE 020 CONSTRUCTION	GENERAL		1,000	0	06/13		
	CONS GE 030 CONSTRUCTION	GENERAL		1,000	0	06/14		
	CONS GE 040 CONSTRUCTION	GENERAL		1,000	0	06/15		
	CONS GE 050 CONSTRUCTION	GENERAL		1,000	0	06/16		
	CONS GE 060 CONSTRUCTION	GENERAL		1,000	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6MARINA	MARINAS - CITYWIDE								
	CONS GE 320 CONSTRUCTION	GENERAL		30	0	08/06			
	CONS GE 350 CONSTRUCTION	GENERAL		195	0	06/08			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS								
	CONS GE 091 CONSTRUCTION	GENERAL		29	0	06/07			
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS								
	CONS GE 005 CONSTRUCTION	GENERAL		1,000	0	06/10			
	CONS GE 006 CONSTRUCTION	GENERAL		1,000	0	06/11			
846 P-6REQU	REQUIREMENTS - CW								
	CONS GE 006 CONSTRUCTION	GENERAL		3,000	0	06/11			
	CONS GE 007 CONSTRUCTION	GENERAL		2,000	0	06/12			
	CONS GE 008 CONSTRUCTION	GENERAL		2,000	0	06/13			
	CONS GE 009 CONSTRUCTION	GENERAL		2,000	0	06/14			
	CONS GE 010 CONSTRUCTION	GENERAL		2,000	0	06/15			
	CONS GE 020 CONSTRUCTION	GENERAL		2,000	0	06/16			
	CONS GE 030 CONSTRUCTION	GENERAL		2,000	0	06/17			
846 P-6TIMBER	TIMBER PLAY EQUIPMENT - CITYWIDE								
	IFDS DD 490 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/07			
	IFSP SU 495 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/07			
	CONS GE 500 CONSTRUCTION	GENERAL		2,000	0	06/07			
	CONS GE 600 CONSTRUCTION	GENERAL		1,750	0	06/08			
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH								
CO#: D	CONS GE 012 CONSTRUCTION	GENERAL		0	3	08/06			
CO#: F	CONS GE 012 CONSTRUCTION	GENERAL		0	2	08/06			
850 HMM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)								DEVSCOPE 05/03 08/03
CO#: K	CONS GE 028 CONSTRUCTION	GENERAL		38	0	08/06			
CO#: L	CONS GE 028 CONSTRUCTION	GENERAL		30	0	08/06			
CO#: N	CONS GE 028 CONSTRUCTION	GENERAL		147	0	07/06			
CO#: A	CNSP SU 029 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		35	0	11/06			
850 P-QPARK	Park Construction								
	IFSP 415 IFA CONSTRUCTION SUPERVIS			250	0	06/07			
CO#: RE	DSGN 419 DESIGN			203	0	09/06			
CO#: RE	DSGN 420 DESIGN			7	0	09/06			
CO#: RE	CONS 421 CONSTRUCTION			7	0	09/06			
856 BLUESTONE	BROOKLYN BOROUGH HALL PARK								
	CONS 003 CONSTRUCTION			148	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			16	0	08/06			
	IFDS 005 IFA DESIGN			3	0	08/06			

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BUDGET LINE: P-1026		FMS #: 846 348		STATEN ISLAND BOTANICAL GARDEN, S.I.															
AVAILABLE BALANCE AS OF: 11/30/06				\$843,957.67 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$726,042.33 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$0.00 (CITY)					\$0.00 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*		*		*		*		(C)*		443	*	*		*		*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN	*	*		*		*		*	
	(N)*	*		*		*		*		(N)*	*	*		*		*		*	

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	443	443
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	443	443
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501SIB2		STATEN ISLAND BOTANICAL GARDEN -TUSCAN GARDEN R116-105M/405M					DEVSCOPE 07/03	09/03
		IFSP SU 210 IFA CONSTRUCTION SUPERVIS	160	0	06/07			
		CONS 295 CONSTRUCTION	443	0	06/07			

BUDGET LINE: P-1051		FMS #: 846 354		PRELIMINARY DESIGN SERVICES															
AVAILABLE BALANCE AS OF: 11/30/06				\$318,212.99 (CITY)					\$28,000.19 (NON-CITY)										
CONTRACT LIABILITY:				\$23,272.59 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$1,352,801.42 (CITY)					\$51,650.81 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*		*		*		*		(C)*		*		*		*		*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN	*	*		*		*		*	
	(N)*	*		*		*		*		(N)*	28	*		*		*		*	

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	28	28
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	28	28
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6UNDER		UNDERUSED PARKS ARCHIVAL NEEDS ASSESMENT						
		CONS GE 100 CONSTRUCTION	0	28	06/07			
		GENERAL						

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BUDGET LINE: P-1058		FMS #: 846 369	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/06			\$400,002.90	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$795,331.08	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	600	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-2121058	COLONEL DAVID MARCUS MEMORIAL PLGD--PHASE 3 (B128)						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION		GENERAL	308	0	06/07		
	CONS 110 CONSTRUCTION			200	0	06/07		
	CONS 150 CONSTRUCTION			31	0	06/07		
	DSGN DD 170 DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/07		
	CNSP SU 190 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	30	0	06/07		

BUDGET LINE: P-1123		FMS #: 846 406	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/06			\$105,790.00	(CITY)								\$400,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$590.83	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,064,648.98	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	400	*	*		*		*	*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-205123Z	HIGHLAND PK CMF ST CNSTR Q020-194A1,2,3,494;497						DEVSCOPE	07/06 09/06
	CO#: LW CONS GE 008 CONSTRUCTION		GENERAL	0	400	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0				DEVSCOPE	07/96 06/97
	DSGN SU 030 DESIGN	DESIGN SUPERVISION	196	0	08/06	
	CNSP SU 031 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	455	0	06/08	
	SVCS NV 032 SERVICES	SPECIAL TECHNICAL INVESTI	48	0	06/08	
	CONS HB 033 CONSTRUCTION	HIGHWAY BRIDGES	5,876	0	06/08	
	CTGY 034 CONTINGENCY		637	0	06/07	

BUDGET LINE: P-1171	FMS #: 846 434	GREENSTREETS PROJECT, CITY-WIDE	
AVAILABLE BALANCE AS OF: 11/30/06		\$50,000.46 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$30,566.54 (CITY)	\$.00 (NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	50 *		(C)*
APPROPRIATIONS*			COMMITMENT PLAN *
(N)*			(N)*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2GRNSTR	GREENSTREET - 47TH ST & 19TH AVE - INSTALL FLAGPOLE				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/08	
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/08	
	CONS GE 200 CONSTRUCTION	GENERAL	50	0	06/08	

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/06 \$21,131,371.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,945.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,398,682.75 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*			7,056	17,000	(C)*	11,595	7,000	14,000	10,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	4,162	*	*	7,384	*	*	*	*	*	49	11,595
FORCST (C) *	*	*	*	4,162	*	*	7,384	*	*	*	*	*	49	11,595
ACTUAL (C) *	*	*	*	4,162	*	*		*	*	*	*	*		4,162
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-202018A	BROOKLYN BRIDGE PARK DEV INCL MSTR	PLAN&SCHEM	DSGN &FY04	ACQ					DEVSCOPE	10/03 01/04
CO#: 05	DSGN CD 103	DESIGN	COMPLETE	DESIGN		1,818	0	10/06		
CO#: 05	CONS GE 104	CONSTRUCTION	GENERAL			2,344	0	10/06		
CO#: 06	DSGN CD 154	DESIGN	COMPLETE	DESIGN		2,026	0	01/07		
CO#: 06	CONS GE 155	CONSTRUCTION	GENERAL			4,326	0	01/07		
CO#: 06	CNSP SU 156	CONSTRUCTION SUPERVISION	CONSULTANT	SUPERVISION OF		771	0	01/07		
	CONS GE 160	CONSTRUCTION	GENERAL			261	0	01/07		
	CONS GE 201	CONSTRUCTION	GENERAL			7,000	0	06/08		
	CONS GE 202	CONSTRUCTION	GENERAL			14,000	0	06/09		
	CONS GE 203	CONSTRUCTION	GENERAL			10,000	0	06/10		
	IFDS DD 360	IFA DESIGN	DESIGN DURING	CONSTRUCTIO		350	0	06/07		
	IFSP SU 370	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION OF C		350	0	06/07		
	CTGY GE 400	CONTINGENCY	GENERAL			4,000	0	06/07		
846 P-2021018	BKLYN BRIDGE PK PH 2 CNST PRT EAST R ADAMS PLYM BG38150-102M								CLOSE	10/04 10/05
CONS	120	CONSTRUCTION				49	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1237 FMS #: 846 439 GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.
 AVAILABLE BALANCE AS OF: 11/30/06 \$302,000.00 (CITY) \$2,760,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$77,018.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$173,981.02 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*				
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*		200		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-500ROCK		GREENBELT ROCKLAND AVE N/S CONNECTOR / R065-					DEVSCOPE 07/03	09/03
		IFDS DD 001 IFA DESIGN	30	0	06/07			
		IFSP SU 002 IFA CONSTRUCTION SUPERVIS	30	0	06/07			
		CONS GE 003 CONSTRUCTION	0	200	06/08			

BUDGET LINE: P-1239 FMS #: 846 440 RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/06 \$1,194,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,194				(C)*		1,194		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,194
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,194
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2056001		ROBERT VENABLE PK RCNS PRTN(FORMERLY GRANT AV ACQ) B380-105M					DEVSCOPE 07/06	09/06
		CONS GE 100 CONSTRUCTION	56	0	06/08			
		CONS 120 CONSTRUCTION	1,138	0	06/08			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE																			
AVAILABLE BALANCE AS OF: 11/30/06 \$200,500.00 (CITY) \$1,515,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,119,185.70 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,939,563.86 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*										(C)*						750			
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*		200								(N)*		400		1,500					

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *														
FORCST (C) *														
ACTUAL (C) *														
PLAN (N) *													400	400
FORCST (N) *													1,900	1,900
ACTUAL (N) *														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BXFORE		BRONX RIVER FOREST INTERPRETIVE TRAIL						
		CONS GE 100 CONSTRUCTION	0	20	06/07		DEVSCOPE 07/06	09/06
846 P-1REGATA		REGATTA PARK WATERFRONT TRAIL						
		CONS GE 100 CONSTRUCTION	0	80	06/07		DEVSCOPE 07/06	09/06
846 P-206D17A		RED HOOK WATERFRONT PARK						
		CONS GE 130 CONSTRUCTION	192	0	06/09		DEVSCOPE 07/06	09/06
		DSGN CD 140 DESIGN	29	0	06/09			
		CNSP SU 150 CONSTRUCTION SUPERVISION	29	0	06/09			
846 P-207D017		SUNSET PARK WATERFRONT PARK						
		CONS GE 160 CONSTRUCTION	192	0	06/09		DEVSCOPE 07/03	09/03
		CONS 173 CONSTRUCTION	19	0	06/09			
		DSGN CD 174 DESIGN	19	0	06/09			
		CNSP SU 177 CONSTRUCTION SUPERVISION	20	0	06/09			
		CONS GE 200 CONSTRUCTION	250	0	06/09			
846 P-3W69SBD		W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M						
		CONS GE 300 CONSTRUCTION	0	250	06/08			
		CONS GE 310 CONSTRUCTION	0	250	06/08			
		CONS GE 320 CONSTRUCTION	0	1,000	06/08			
846 P-314HRPB		HARLEM RIVER PARK BALLFIELDS						
		CONS GE 300 CONSTRUCTION	0	200	06/07			
846 P-6WFRONT		WATERFRONT CATALYST PROJECT						
		CONS GE 100 CONSTRUCTION	0	100	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M CONS GE 045 CONSTRUCTION	0	16	06/07	CLOSE	05/05	05/06

BUDGET LINE: P-1249 FMS #: 846 447 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/06	\$4,993,999.59	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,013,463.19	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$12,540,035.76	(CITY)	\$.00	(NON-CITY)

* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)* 1,546	* 1,500	* 2,000	* 2,000	(C)* 2,659	* 1,500	* 2,000	* 2,000
APPROPRIATIONS* *	* *	* *	* *	COMMITMENT PLAN* *	* *	* *	* *
(N)* *	* *	* *	* *	(N)* *	* *	* *	* *

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,659	2,659
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,659	2,659
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CROOF5	ROOFS - CITYWIDE CNYG-904MA1 CONS GE 215 CONSTRUCTION	400	0	06/07			
846 P-6CWRF03	ROOFS - CITYWIDE CNYG-1501MR CNSP 317 CONSTRUCTION SUPERVISION	3	0	06/07			
846 P-6CWROOF	ROOFING SYSTEMS, RECONST , CITY-WIDE						
	CONS GE 009 CONSTRUCTION	1,500	0	06/08			
	CONS GE 010 CONSTRUCTION	2,000	0	06/09			
	CONS GE 020 CONSTRUCTION	2,000	0	06/10			
	CONS GE 021 CONSTRUCTION	2,000	0	06/11			
	CONS GE 300 CONSTRUCTION	2,000	0	06/12			
	CONS GE 305 CONSTRUCTION	2,000	0	06/13			
	CONS GE 306 CONSTRUCTION	2,000	0	06/14			
	CONS GE 307 CONSTRUCTION	2,000	0	06/15			
	CONS GE 325 CONSTRUCTION	6	0	06/07			
	IFDS DD 330 IFA DESIGN	225	0	06/07			
	CONS GE 333 CONSTRUCTION	2,250	0	06/07			
	IFSP SU 336 IFA CONSTRUCTION SUPERVIS	225	0	06/07			
	CONS GE 350 CONSTRUCTION	2,000	0	06/16			
	CONS GE 360 CONSTRUCTION	2,000	0	06/17			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1250		FMS #: 846 448		RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/06				\$4,061,807.98 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,396,377.88 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,800,267.99 (CITY)						\$.00 (NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		1,780		1,000		1,000		1,000		(C)* 1,325		2,555		1,000		1,000	
APPROPRIATIONS*										COMMITMENT PLAN *							
ACTUAL (N)*										(N)*							

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,325 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,325 *
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BOIL07		BOILERS & HEATING SYSTEMS - BRONX	XG-605M					
		IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	06/07		
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/07		
		CONS GE 300 CONSTRUCTION	GENERAL	238	0	06/07		
846 P-2BOIL03		BOILERS - BROOKLYN BG-						
		CONS GE 300 CONSTRUCTION	GENERAL	18	0	06/07		
846 P-2BOIL04		BOILERS & HEATING SYSTEMS- BROOKLYN	BG-404M					
		IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/07		
		IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/07		
		CONS 400 CONSTRUCTION		1	0	06/07		
846 P-2BOIL07		BOILERS & HEATING SYST BROOKLYN	BG-905M (KAISER PK BLDG)					
		IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/07		
		IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/07		
		CONS GE 200 CONSTRUCTION	GENERAL	232	0	06/07		
846 P-4BOIL04		BOILERS - QUEENS QG-204M						
	CO#: 02	CONS GE 215 CONSTRUCTION	GENERAL	2	0	06/07		
846 P-4BOIL05		BOILERS & HEATING SYSTEMS - QUEENS	QG-1305M					
		CONS GE 200 CONSTRUCTION	GENERAL	223	0	06/07		
		IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/07		
846 P-6CW1250		BOILERS,RECONSTRUCTION,CITYWIDE						
		CONS GE 010 CONSTRUCTION	GENERAL	1,000	0	06/08		
		CONS GE 011 CONSTRUCTION	GENERAL	1,000	0	06/09		
		CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	04/10		
		CONS GE 301 CONSTRUCTION	GENERAL	1,000	0	04/11		
		CONS GE 432 CONSTRUCTION	GENERAL	99	0	06/07		
		CONS GE 500 CONSTRUCTION	GENERAL	1,500	0	06/12		
		CONS GE 505 CONSTRUCTION	GENERAL	1,500	0	06/13		
		CONS GE 506 CONSTRUCTION	GENERAL	1,500	0	06/14		
		CONS GE 507 CONSTRUCTION	GENERAL	1,500	0	06/15		

FY 2007 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 GE 508	CONSTRUCTION			GENERAL	1,500	0	06/16		
CONS GE 509	CONSTRUCTION			GENERAL	1,500	0	06/17		
CONS GE 519	CONSTRUCTION			GENERAL	67	0	06/07		
CONS GE 526	CONSTRUCTION			GENERAL	1,555	0	06/08		
IFDS DD 528	IFA DESIGN			DESIGN DURING CONSTRUCTIO	100	0	06/07		
CONS GE 530	CONSTRUCTION			GENERAL	445	0	06/07		
IFSP SU 532	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/07		

BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/06	\$8,141,999.95	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$123,094.17	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$13,956,763.44	(CITY)	\$.00	(NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	4,487	4,071	4,071	10,716	(C)*	4,571	4,071	3,571
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,571 *	4,571
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,571 *	4,571
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-3CENTPK	CP EAST SIDE & LAKE LANDSCAPES & FACILITIES M010-107M								
CONS	002 CONSTRUCTION				3,571	0	06/07		
CONS	003 CONSTRUCTION				3,571	0	06/08		
CONS	004 CONSTRUCTION				3,571	0	06/09		
CONS	005 CONSTRUCTION				3,571	0	06/10		
CONS	100 CONSTRUCTION				3,571	0	06/11		
CONS	200 CONSTRUCTION				3,571	0	06/12		
CONS	300 CONSTRUCTION				3,574	0	06/13		
846 P-3CENTRQ	CENTRAL PARK PATH IMPROVEMENTS							DEVSCOPE	07/06 09/06
CONS	300 CONSTRUCTION				1,000	0	06/07		
CONS	310 CONSTRUCTION				500	0	06/08		
CONS	320 CONSTRUCTION				500	0	06/09		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END	
DESCRIPTION						
846 P-5FRESH	FRESH KILLS - DEVELOP SITE					
IFDS DD 080	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,039	0	06/07	
CONS GE 200	CONSTRUCTION	GENERAL	3,798	0	06/09	
CONS GE 300	CONSTRUCTION	GENERAL	28,915	0	06/10	
CONS GE 400	CONSTRUCTION	GENERAL	11,700	0	06/11	
CONS GE 500	CONSTRUCTION	GENERAL	11,700	0	06/12	
CONS GE 600	CONSTRUCTION	GENERAL	11,700	0	06/13	
CONS GE 700	CONSTRUCTION	GENERAL	11,700	0	06/14	
CONS GE 800	CONSTRUCTION	GENERAL	11,700	0	06/15	
846 P-5FRESHA	FRESH KILLS- NORTH MOUND RESTORATION/STRIPCROPPING					
DSGN CD 100	DESIGN	COMPLETE DESIGN	300	0	06/08	
IFOT SW 110	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	50	0	06/07	
CONS 120	CONSTRUCTION		3,600	0	06/09	
CTGY GE 600	CONTINGENCY	GENERAL	6,000	0	06/12	
846 P-5FRESHE	FRESH KILLS-5 ARDEN NEIGHBORHOOD DESIGN					
DSGN CD 100	DESIGN	COMPLETE DESIGN	13	0	06/08	
IFOT SW 110	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	2	0	06/07	
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	06/08	
IFOT SU 210	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	2	0	06/07	
CONS GE 300	CONSTRUCTION	GENERAL	611	0	06/08	
CONS 400	CONSTRUCTION		13	0	06/08	
846 P-5FRESHF	FRESH KILLS - SIGNAGE AND BILLBOARDS					
CONS GE 100	CONSTRUCTION	GENERAL	325	0	06/08	
846 P-5FRESHG	FRESH KILLS - SCHMULL PARK ENTRANCE					
DSGN CD 100	DESIGN	COMPLETE DESIGN	75	0	06/08	
IFOT SW 110	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	8	0	06/07	
CONS 120	CONSTRUCTION		900	0	06/08	
846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M					
IFDS DD 090	IFA DESIGN	DESIGN DURING CONSTRUCTIO	781	0	06/07	
IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	781	0	06/07	
CONS GE 210	CONSTRUCTION	GENERAL	7,657	0	06/07	
CONS 300	CONSTRUCTION		1,200	0	06/07	
846 P-5FRESHJ	OWL HOLLOW PLGD AND COMF STATION (FRESH KILLS SITE)					
DSGN CD 100	DESIGN	COMPLETE DESIGN	129	0	06/08	
CNSP SU 150	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/08	
CONS GE 200	CONSTRUCTION	GENERAL	1,500	0	06/08	
CONS 280	CONSTRUCTION		150	0	06/08	
IFOT SU 290	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	50	0	06/07	
IFOT SV 295	IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	50	0	06/07	
846 P-5FRESHL	OWL HOLLOW PLGD & COMF STATION (FRESH KILLS) RG-12450-106M					
DSGN CD 100	DESIGN	COMPLETE DESIGN	121	0	09/06	
IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	219	0	06/07	
CONS GE 300	CONSTRUCTION	GENERAL	1,000	0	06/08	
CONS GE 310	CONSTRUCTION	GENERAL	993	0	06/08	
CO#: A	CONS GE 310	CONSTRUCTION	GENERAL	200	0	06/08
	CONS 400	CONSTRUCTION		200	0	06/08

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-5FRESH1	FRESH KILLS PRELIM DESIGN INV VEH SYST AND BRIDGE							
	DSGN PS 100 DESIGN		STUDY (PRE-PRELIMINARY DE	2,035	0	06/08		
	DSGN PS 101 DESIGN		STUDY (PRE-PRELIMINARY DE	2,300	0	06/08		
	IFDS DD 190 IFA DESIGN		DESIGN DURING CONSTRUCTIO	435	0	06/07		
846 P-5FRESH2	FRESH KILLS ENVIRONMENTAL IMPACT STATEMENT (EIS)							
	SVCS NV 100 SERVICES		SPECIAL TECHNICAL INVESTI	4,702	0	06/07		
	IFDS DD 190 IFA DESIGN		DESIGN DURING CONSTRUCTIO	350	0	06/07		
846 P-5FRESH3	LOOP ROAD (FRESH KILLS) R-1 SO. SEGMENT W/LNDSCP E RIBBON							
	DSGN CD 100 DESIGN		COMPLETE DESIGN	1,800	0	06/08		
	IFOT SU 290 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	360	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	21,600	0	06/09		
846 P-5FRESH4	LOOP ROAD (FRESH KILLS) R-2 CREEK LNDG & N/S RT 440 CONNECT							
	DSGN PS 100 DESIGN		STUDY (PRE-PRELIMINARY DE	900	0	06/08		
	CONS 110 CONSTRUCTION			10,800	0	06/10		
846 P-5FRESH5	ARDEN HEIGHTS ENTR (FRESH KILLS) NEIGHB PK & WETLAND RESTOR							
	DSGN PS 100 DESIGN		STUDY (PRE-PRELIMINARY DE	550	0	06/08		
	DSGN PS 120 DESIGN		STUDY (PRE-PRELIMINARY DE	850	0	06/08		
	CONS PS 130 CONSTRUCTION		PERIMETER SECURITY	6,600	0	06/08		
	CONS PS 140 CONSTRUCTION		PERIMETER SECURITY	7,800	0	06/09		
	IFOT SW 180 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	40	0	06/07		
846 P-5FRESH8	FRESH KILLS-TRAVIS AVE NEIGHBORHOOD							
	DSGN CD 100 DESIGN		COMPLETE DESIGN	1,680	0	06/08		
	IFOT SW 110 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	160	0	06/07		
	CONS 200 CONSTRUCTION			20,180	0	06/08		
846 P-5FRESH9	FRESH KILLS-NORTH PARK MULTI-USE PATH & WETLAND RESTORATION							
	DSGN CD 100 DESIGN		COMPLETE DESIGN	170	0	06/08		
	IFOT SW 110 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	40	0	06/07		
	CONS 200 CONSTRUCTION			2,040	0	06/08		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1322 FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/06 \$3,685,920.89 (CITY) \$1,200,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$94,582.43 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$109,496.68 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		1,000								(C)*	1,768		1,190		305				
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*			1,200						

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *					95								1,673	1,768
FORCST (C) *					95								2,863	2,958
ACTUAL (C) *					94									94
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GKBIKE		GREAT KILLS BICYCLE PATH R016-204M						
	DSGN CD 100	DESIGN	95	0	10/06			
	CNSP SU 200	CONSTRUCTION SUPERVISION	124	0	06/09			
	CONS GE 300	CONSTRUCTION	0	1,200	06/08			
	CONS GE 305	CONSTRUCTION	31	0	06/09			
	CONS 400	CONSTRUCTION	150	0	06/09			
846 P-503NSPG		NELSON AVE WATERFRONT PK PLAYGROUND R145-107M						
	IFDS DD 100	IFA DESIGN	180	0	06/07			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	180	0	06/07			
	CONS GE 300	CONSTRUCTION	1,190	0	06/08			
846 P-503SEAS		SEASIDE NATURE PARK PROMENADE R145-104M						
	CONS GE 405	CONSTRUCTION	1,484	0	06/07			
	CONS 450	CONSTRUCTION	189	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1324 FMS #: 846 458 FORT TOTTEN PARK, QUEENS

AVAILABLE BALANCE AS OF: 11/30/06 \$6,683,824.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$88,176.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*			5,893		(C)* 680	5,739	5,656	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	41	*	*	*	*	*	*	*	*	*	*	*	639	680
FORCST (C) *	41	*	*	*	*	*	*	*	*	*	*	*	1,724	1,765
ACTUAL (C) *	40	*	*	*	48	*	*	*	*	*	*	*	*	88
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-4FTTOT1	FORT TOTTEN SITE									
	IFDS DD 180 IFA DESIGN			DESIGN DURING CONSTRUCTIO	300	0	06/07			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	300	0	06/07			
	CONS GE 200 CONSTRUCTION			GENERAL	2,656	0	06/09			
	CONS GE 260 CONSTRUCTION			GENERAL	3,000	0	06/09			
846 P-4FTTOT2	FORT TOTTEN SITE - WILLETS FARMHOUSE									
	SVCS MP 100 SERVICES			MAPPING AND TOPOGRAPHICAL	41	0	07/06			
	CONS GE 200 CONSTRUCTION			GENERAL	24	0	06/07			
846 P-4FTTOT3	FT. TOTTEN - CHAPEL (BUILDING 638) Q458-107M									
	DSGN CD 100 DESIGN			COMPLETE DESIGN	89	0	06/08			
	IFOT SW 150 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION	18	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	58	0	06/07			
	CONS GE 300 CONSTRUCTION			GENERAL	539	0	06/08			
	CONS 400 CONSTRUCTION				91	0	06/08			
846 P-4FTTOT4	FT TOTTEN-DEMO STRUCT& CONST PASSIVE LDSCAPE Q458-206/306M									
	DSGN CD 100 DESIGN			COMPLETE DESIGN	453	0	06/07			
	IFOT SW 150 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION	90	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	423	0	06/08			
	CONS GE 300 CONSTRUCTION			GENERAL	2,800	0	06/08			
	CONS GE 310 CONSTRUCTION			GENERAL	1,431	0	06/08			
	CONS 400 CONSTRUCTION				423	0	06/08			
846 P-407BHFT	BAYSIDE HIST SOC - FT. TOTTEN OFFICERS CLUB BLDG Q458-207M									
	CONS GE 310 CONSTRUCTION			GENERAL	326	0	06/08			
	CONS 410 CONSTRUCTION				40	0	06/08			
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M									DEVSCOPE 07/04 09/04
	CONS GE 410 CONSTRUCTION			GENERAL	48	0	06/07			
	CONS 500 CONSTRUCTION				114	0	06/07			

FY 2007 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
801 HIGHLINE	High Line							DEVSCOPE	07/03 09/03
	CONS GE 502 CONSTRUCTION	GENERAL			0	662	06/07		
	CONS GE 504 CONSTRUCTION	GENERAL			0	50	06/07		
	CONS GE 705 CONSTRUCTION	GENERAL			1,337	0	06/07		
	CONS 706 CONSTRUCTION				44,000	0	06/08		
	CTGY 760 CONTINGENCY				5,000	0	06/07		
846 P-3HILINE	HI-LINE - 820 WASHINGTON M&O FACILITY							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL			1,490	0	06/08		
	CONS GE 110 CONSTRUCTION	GENERAL			14,000	0	06/09		

BUDGET LINE: P-1327	FMS #: 846 461	SPRING CREEK AND FRESH CREEK PARKS
AVAILABLE BALANCE AS OF: 11/30/06		\$500,000.00 (CITY)
CONTRACT LIABILITY:		\$.00 (CITY)
ITD EXPENDITURES:		\$.00 (CITY)
		\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	500	538			(C)*		538	
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-205245T	SPRING CREEK MARSH (INCL PROP NYS DEC GRANT)	B165						DEVSCOPE	07/06 09/06
	CONS GE 250 CONSTRUCTION	GENERAL			538	0	06/09		
	CTGY GE 290 CONTINGENCY	GENERAL			500	0	06/08		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1328 FMS #: 846 462 WEST 59TH STREET RECREATION CENTER

AVAILABLE BALANCE AS OF: 11/30/06 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	800	*	*	*	(C)*	800	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	800	800
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M					DEVSCOPE 07/03 09/03		
	CONS GE 300	CONSTRUCTION GENERAL	183	0	06/07			
	CONS 400	CONSTRUCTION	617	0	06/07			

BUDGET LINE: P-1329 FMS #: 846 463 RETAINING WALLS

AVAILABLE BALANCE AS OF: 11/30/06 \$5,860,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	5,860	*	*	*	(C)*	4,884	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,884	4,884
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,884	4,884
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6RETWAL	RETAINING WALLS - RECONSTRUCTION - CITYWIDE CNYG-1806M							
	IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	488	0	06/07			
	CONS GE 200	CONSTRUCTION GENERAL	3,950	0	06/07			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	488	0	06/07			
846 P-6RETWAL	CITYWIDE RETAINING WALLS-EMERGENCY CONTRACT CNYG-207M							
	IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	93	0	06/07			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	93	0	06/07			
	CONS GE 300	CONSTRUCTION GENERAL	934	0	06/07			

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BUDGET LINE: P-1330 FMS #: 846 464 ROBERTO CLEMENTE STATE PARK

AVAILABLE BALANCE AS OF: 11/30/06 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*		10,000			(C)*		10,000		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
826 CLEMENTE	IMPROVEMENTS TO ROBERTO CLEMENTE STATE PARK						
CONS	003 CONSTRUCTION	10,000	0	06/08			

BUDGET LINE: P-1331 FMS #: 846 465 SIDEWALKS AND TREES

AVAILABLE BALANCE AS OF: 11/30/06 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	5,000	2,000	2,000		(C)*	2,000	2,000	2,000	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-4BSDWK6	TREES & SIDEWALKS (QUEENS) QG-306MA						
CONS GE 230	CONSTRUCTION GENERAL	577	0	06/07			
846 P-4CSDWK7	TREES & SIDEWALKS (QUEENS) QG-206MR						
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	64	0	06/07			
CONS GE 200	CONSTRUCTION GENERAL	387	0	06/07			
846 P-6ASDWK6	TREES & SIDEWALKS (BX & MANH) CNYG-2006MA						
CONS GE 230	CONSTRUCTION GENERAL	52	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6BSDWK6	TREES & SIDEWALKS (BROOKLYN & STATEN ISLAND) CNYG-1906MA CONS GE 230 CONSTRUCTION GENERAL	653	0	06/07		
846 P-6CSDWK6	TREES & SIDEWALKS (CITYWIDE) - CONSULTANT SUPERVISION CNSP SU 110 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 01 IFOT SU 150 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	331 67	0 0	06/07 06/07		
846 P-6SDWALK	TREES AND SIDEWALKS - CITYWIDE IFDS DD 355 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 357 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 370 CONSTRUCTION GENERAL CONS GE 380 CONSTRUCTION GENERAL	300 300 2,000 2,000	0 0 0 0	06/07 06/07 06/08 06/09		

BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM												
AVAILABLE BALANCE AS OF: 11/30/06 \$98,826,000.00 (CITY) \$.00 (NON-CITY)												
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)												
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)												
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 10 *
ADOPTED (C)*	98,826	51,000	55,300		(C)*	36,551	60,463	63,454	20,832			
APPROPRIATIONS*					COMMITMENT PLAN*							
(N)*					(N)*							

FY 2007																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 36,551 *	36,551			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 49,910 *	49,910			
ACTUAL (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 P-6NEWYN1	New Yankee Stadium CONS 001 CONSTRUCTION	15,303	0	06/07		
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,400 3,400	0 0	06/07 06/07		
801 YANKEEGAR	Yankee Stadium Design Support CONS 001 CONSTRUCTION	2,513	0	06/07		
846 P-1YANK03	BRONX - TREE PLANTING XG-906M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 200 CONSTRUCTION GENERAL	35 35 350	0 0 0	06/07 06/07 06/07	DEVSCOPE	07/06 09/06
846 P-1YANK04	TRACK & FIELD ON PARKING LOT #1 X030-106M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	141	0	06/07	DEVSCOPE	07/06 09/06

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	141	0	06/07
CONS GE 200	CONSTRUCTION	GENERAL	1,145	0	06/07
CONS 300	CONSTRUCTION		265	0	06/07

846 P-6NEWYAN	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE				
CONS GE 200	CONSTRUCTION	GENERAL	25,334	0	06/08
CONS GE 300	CONSTRUCTION	GENERAL	35,129	0	06/08
CTGY GE 320	CONTINGENCY	GENERAL	51,000	0	06/07
CONS GE 400	CONSTRUCTION	GENERAL	62,060	0	06/09
CONS GE 500	CONSTRUCTION	GENERAL	2,801	0	06/07
CONS GE 525	CONSTRUCTION	GENERAL	674	0	06/07
CONS GE 526	CONSTRUCTION	GENERAL	8,700	0	06/07
CONS GE 530	CONSTRUCTION	GENERAL	1,394	0	06/09
CONS GE 600	CONSTRUCTION	GENERAL	20,832	0	06/10
CONS GE 700	CONSTRUCTION	GENERAL	10,189	0	06/11
CONS GE 800	CONSTRUCTION	GENERAL	1,599	0	06/12
CONS GE 900	CONSTRUCTION	GENERAL	1,599	0	06/13

BUDGET LINE: P-4141 FMS #: 846 869 IMPROVEMENTS IN THE AREA OF THE NEW METS STADIUM

AVAILABLE BALANCE AS OF: 11/30/06	\$13,252,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$65,879,681.74 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$12,520,318.26 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	91,652	15,000	*	*	(C)*	78,400	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2007																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 78,400 *	78,400			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 78,400 *	78,400			
ACTUAL (C) *	*	*	* 78,400 *	*	*	*	*	*	*	*	*	*	78,400			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
801 METSFA2	FA - Shea Stadium - Infrastructure				DSGN 01/04 01/06
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	78,400	0	06/07

846 P-6NEWMET	NEW METS STADIUM - SUPPORTING INFRASTRUCTURE				
CTGY GE 400	CONTINGENCY	GENERAL	3,000	0	06/07

