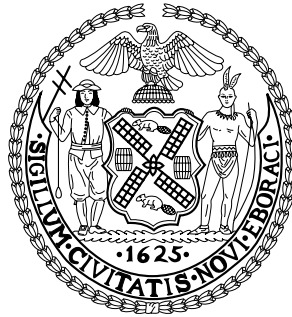


# The City of New York



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## Capital Commitment Plan Fiscal Year 2007

Volume 2  
September 2006

**Michael R. Bloomberg, Mayor**

Office of Management and Budget  
Mark Page, Director

FY 2007 September Capital Commitment Plan  
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## VIII.

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

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

BUDGET LINE: HL-C001    FMS #: 816 C01    IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/06    \$8,969,018.18 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$75,000.00 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$7,370,981.82 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(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
816 HL82HRAMP    SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM										75	0	06/07		
CONS    004 CONSTRUCTION														

BUDGET LINE: HL-D001    FMS #: 816 D01    IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/06    \$325,156.80 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$7,159,358.64 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$12,974,394.37 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,310	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,310	*				2,310
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,592	*				3,592
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO    DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START    END
816 HL82AUTSM    EQUIPMENT PURCHASE FOR THE CENTER FOR AUTISM (HOLLIS)										125	0	06/07		
EQFN    003 EQUIPMENT AND FURNITURE														
816 HL82CHNWH    COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS										500	0	06/07		
CONS    001 CONSTRUCTION														
816 HL82LUTHR    PATIENT MGMT SYSTEM AT THE LUTHERAN MEDICAL CENTER - CC\$\$										35	0	06/07		
EQFN    002 EQUIPMENT AND FURNITURE														

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 END
816 HL82MAIM2 CONS	RENOVATE LENA C. CANCER CENTER AT MAIMONIDES HOSP 003 CONSTRUCTION	200	0	06/07		
816 HL82NYU EQFN	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL 016 EQUIPMENT AND FURNITURE	540	0	06/07		
816 HL82PHASE EQFN	EQFN - CC\$ FUNDED FOR THE PHASE PIGGY BACK 002 EQUIPMENT AND FURNITURE	75	0	06/07		
816 HL82RENEW CONS	PROJECT RENEWAL IN MANHATTAN 002 CONSTRUCTION	100	0	06/07		
816 HL82SQPA EQFN	EQFN FOR THE FAMILY HEALTH CTR AT S.QUEENS PARK ASSOC 002 EQUIPMENT AND FURNITURE	75	0	06/07		
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 IFSP	COMMUNITY HEALTH CARE NETWORK CENTER - QUEENS 003 IFA CONSTRUCTION SUPERVIS	5	0	06/07		CONSCOMP 03/05 12/05

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

AVAILABLE BALANCE AS OF: 08/31/06	\$63,138,100.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$3,514,608.27 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$10,039,291.73 (CITY)	\$ .00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* (N) *
ADOPTED	30,219	2,500			67,367	
APPROPRIATIONS*						
COMMITMENT PLAN *						

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	500											66,867	67,367
FORCST (C) *	500	500										70,773	71,773
ACTUAL (C) *	500												500
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GRNPTNURS CO#: A1 EQFN	FA - Greenpoint Nursing Home Improvements 006 EQUIPMENT AND FURNITURE	500	0	07/06	DSGN	01/05 01/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HL82ADAB2 CONS	FA - Addabbo Health Center Rehab - CC Funding 009 CONSTRUCTION	500	0	06/07		
801 HL99BEDFC CONS	FA - Construction of Bed-Stuy Family Health Center 006 CONSTRUCTION	1,000	0	06/07	DSGN	06/06 07/06
816 HL82AUTSM EQFN EQFN	EQUIPMENT PURCHASE FOR THE CENTER FOR AUTISM (HOLLIS) 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1,000 500	0 0	06/07 06/07		
816 HL82BETH2 EQFN	ENDOSCOPY SUITE EQFN FOR THE BETH ISRAEL/KINGS HGWY 003 EQUIPMENT AND FURNITURE	682	0	06/07		
816 HL82CHNET CONS	COMMUNITY HEALTH CARE NETWORK RELOCATION AND EXPANSION 003 CONSTRUCTION	200	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 EQFN EQFN	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE	250 250 500 1,000	0 0 0 0	06/07 06/07 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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL82SINAI	EQFN FOR THE MT. SINAI ADOLESCENT HEALTH CENTER						
	CONS 007 CONSTRUCTION	100	0	06/07			
	EQFN 008 EQUIPMENT AND FURNITURE	300	0	06/07			
816 HL82SINI2	MT. SINAI HOSPITAL IN QUEENS - EQFN WITH CC\$\$						
	EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/07			
816 HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL						
	EQFN 002 EQUIPMENT AND FURNITURE	181	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE	200	0	06/07			
	EQFN 004 EQUIPMENT AND FURNITURE	150	0	06/07			
	EQFN 005 EQUIPMENT AND FURNITURE	500	0	06/07			
816 HL82STVIN	AMBULANCE FOR ST. VINCENTS HOSPITAL						
	EQFN 002 EQUIPMENT AND FURNITURE	63	0	06/07			
	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 002 EQUIPMENT AND FURNITURE	700	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE	1,000	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
	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			
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 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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99AMRC EQFN	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP 001 EQUIPMENT AND FURNITURE	1,000	0	06/07			
816 HL99BIALY EQFN	BAILYSTOKER CENTER - CAPITAL IMPROVEMENTS FOR EQUIPMENT 001 EQUIPMENT AND FURNITURE	260	0	06/07			
816 HL99BKYH CONS	HVAC UPGRADES AT BROOKLYN HOSPITAL 001 CONSTRUCTION	1,200	0	06/07			
816 HL99BORIK CONS	E. HARLEM COUNCIL FOR HUMAN SERVICES - RENOVATION 001 CONSTRUCTION	500	0	06/07			
816 HL99BROK2 EQFN EQFN	BROOKDALE HOSPITAL 002 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	2,000 1,295	0 0	06/07 06/07			
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 HL99CHN EQFN EQFN CONS	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 CONSTRUCTION	150 500 600	0 0 0	06/07 06/07 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 HL99FSSP2 EQFN	FLATBUSH SHORIM SAFETY PATROL 001 EQUIPMENT AND FURNITURE	125	0	06/07			
816 HL99GILDA CONS	GILDA'S CLUB - HVAC & ROOF REPLACEMENT, FACADE & WALL RESURF 001 CONSTRUCTION	300	0	06/07			

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816 HL99HOREB CONS	COMMUNITY HEALTH CENTER - MT. HOREB BAPTIST CHURCH 001 CONSTRUCTION	500	0	06/07			
816 HL99IFMC EQFN EQFN	INTERFAITH MEDICAL CENTER 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	250 250	0 0	06/07 06/07			
816 HL99JHMC EQFN	JAMAICA HOSPITAL MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	150	0	06/07			
816 HL99KINGS EQFN	KINGSBROOK HOSPITAL 001 EQUIPMENT AND FURNITURE	1,000	0	06/07			
816 HL99LEAHH EQVH	LEAAGUE FOR THE HARD OF HEARING 001 EQUIPMENT - VEHICLES	165	0	06/07			
816 HL99LICH EQFN	LONG ISLAND COLLEGE HOSPITAL 001 EQUIPMENT AND FURNITURE	400	0	06/07			
816 HL99LUCIL EQFN	LUCILLE BULGER FENTER FOR COMMUNITY LIFR & COMMUNITY HEALTH 001 EQUIPMENT AND FURNITURE	1,000	0	06/07			
816 HL99MAIMO EQFN EQFN EQFN EQFN	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	600 150 800 500	0 0 0 0	06/07 06/07 06/07 06/07			
816 HL99NARAL CONS	NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING 001 CONSTRUCTION	300	0	06/07			
816 HL99NYCPM EQVH EQVH EQFN EQFN	NEW YORK COLLEGE OF PODIATRIC MEDICINE 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	60 220 50 75	0 0 0 0	06/07 06/07 06/07 06/07			
816 HL99NYEEI EQFN	NEW YORK EYE & EAR INFIRMARY 001 EQUIPMENT AND FURNITURE	98	0	06/07			
816 HL99NYHQ EQFN	NEW YORK HOSPITAL QUEENS 001 EQUIPMENT AND FURNITURE	500	0	06/07			
816 HL99NYMH EQFN	NEW YORK METHODIST HOSPITAL 001 EQUIPMENT AND FURNITURE	300	0	06/07			
816 HL99NYUHC CONS	NYU -CONSORTIUM FOR PREPAREDNESS 002 CONSTRUCTION	700	0	06/07			
816 HL99NYURI EQFN	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT 001 EQUIPMENT AND FURNITURE	375	0	06/07			

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
816 HL99NYUS2 EQFN	BELLEVUE - NYU SCHOOL OF MEDICINE 001 EQUIPMENT AND FURNITURE	600	0	06/07			
816 HL99NYWSQ CONS	NY WESTCHESTER SQ MEDICAL CTR - RADIOLOGY BLDG 002 CONSTRUCTION	500	0	06/07			
816 HL99PCDC EQFN	PRIMARY CARE DEVELOPMENT CORPORATION - TECHNOLOGY INFRASTRUC 001 EQUIPMENT AND FURNITURE	2,000	0	06/07			
816 HL99PENI2 CONS	PENINSULA HOSPITAL CENTER - CONSTRUCTION & RELOCATE 001 CONSTRUCTION	845	0	06/07			
816 HL99PROJR EQFN	PROJECT RENEWAL 001 EQUIPMENT AND FURNITURE	150	0	06/07			
816 HL99PUBET CONS	CONSTRUC OR ACQUI OF A NON-CITY OWNED PUBLIC BETTERMENT 002 CONSTRUCTION	1,000	0	06/07			
816 HL99QCP EQFN	QUEENS CENTER FOR PROGRESS 001 EQUIPMENT AND FURNITURE	425	0	06/07			
816 HL99RALPH EQFN	CONSTRUCTION/EQUIPMENT FOR RALPH-LINCOLN SERV CTR LIVING PRO 002 EQUIPMENT AND FURNITURE	200	0	06/07			
816 HL99SAFEF CONS	SAFE FOUNDATION - ACQUIRE, RENOVATE & FURNISH HEADQUARTERS 001 CONSTRUCTION	500	0	06/07			
816 HL99SAMVI EQFN	SAMARITAN VILLAGE 001 EQUIPMENT AND FURNITURE	50	0	06/07			
816 HL99SBARN EQFN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM 002 EQUIPMENT AND FURNITURE	500	0	06/07			
816 HL99SEPHA EQFN	SEPHARDIC ADDITION FAMILY EDUCATION 001 EQUIPMENT AND FURNITURE	100	0	06/07			
816 HL99SIMHS EQFN	STATEN ISLAND MENTAL HEALTH SOCIETY - PURCHASE COMPUTERIZED 001 EQUIPMENT AND FURNITURE	250	0	06/07			
816 HL99SINAI CONS	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER 002 CONSTRUCTION	500	0	06/07			
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			

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
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 HL82NYAMD CONS	NY ACADEMY OF MEDICINE CONSTRUCTION 004 CONSTRUCTION	500	0	06/07			
850 HL99HEBTF EQFN EQFN	HE BRAIN TUMOR FOUNDATION (BTF) 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,000 500	0 0	06/07 06/07			
850 PWD99CHAI CONS	CHAI LIFELINE 003 CONSTRUCTION	500	0	06/07			

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

AVAILABLE BALANCE AS OF: 08/31/06 \$543,999.98 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$594,783.19 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$2,674,475.60 (CITY) \$ .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) *	*	*	*	*	*	*	*	*	*	*	*	544	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	544	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82KJMC1 EQFN	KINGSBROOK JEWISH MEDICAL CENTER - Patient Tracking System 003 EQUIPMENT AND FURNITURE	194	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
816 HL82LBJHC	VARIOUS EQFN FOR THE LBJ HEALTH CENTER							
	EQFN 004 EQUIPMENT AND FURNITURE		100	0	06/07			
	EQFN 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: 08/31/06	\$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 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	135	*	*	*	(C)*	420	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	420	420
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	420	420
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-M001    FMS #: 816 M01    IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 08/31/06    \$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)*	458	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007												FY 07		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	458	*	458
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			
850 HL82F025E	CO#: RR CONS	EXTERIOR RENOVATION OF MANHATTANVILLE HEALTH CENTER 004 CONSTRUCTION	8	0	06/07		PROJSTRT 10/99	10/99

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: 08/31/06			\$382,000.00	(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)*	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: 08/31/06			\$37,000.27	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,470.00	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$541,761.73	(CITY)									\$0.00	(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: 08/31/06			\$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																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80			
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80			
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

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

BUDGET LINE: HL-R001		FMS #: 816 R01	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 08/31/06			\$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																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	52	*	*	*	*	*	*	*	*	*	*	*	444	*	496			
FORCST	(C) *	52	*	*	*	*	*	*	*	*	*	*	*	444	*	496			
ACTUAL	(C) *	52	*	*	*	*	*	*	*	*	*	*	*	*	*	*			52
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HL82SIPCA Surgical suite at the CACC shelter in Staten Island														PROJSTRT 01/06 01/06
CONS 003 CONSTRUCTION										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  
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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: 08/31/06		\$3,151,000.00	(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)*	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	01/05	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			

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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: 08/31/06      \$181,397,328.48 (CITY)      \$4,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$46,651,257.64 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$383,508,370.09 (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	164,911	45,339	38,799	16,058
APPROPRIATIONS*								
ACTUAL (N)*								

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	18	16,110	2,831			5,657		14				140,281	164,911
FORCST (C) *	18	16,110	2,831			5,657						139,940	164,556
ACTUAL (C) *	47	14,306											14,353
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	131	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	2,887	0	06/07		
EQFN	031 EQUIPMENT AND FURNITURE	1,808	0	06/08		
EQFN	032 EQUIPMENT AND FURNITURE	1,857	0	06/09		
EQFN	033 EQUIPMENT AND FURNITURE	2,100	0	06/10		
EQFN	034 EQUIPMENT AND FURNITURE	2,100	0	06/11		
EQFN LB	040 EQUIPMENT AND FURNITURE      LABORATORY AND TEST EQUIP	2,228	0	06/13		
EQFN	041 EQUIPMENT AND FURNITURE	2,161	0	06/12		
EQFN LB	047 EQUIPMENT AND FURNITURE      LABORATORY AND TEST EQUIP	2,293	0	06/14		
EQFN LB	048 EQUIPMENT AND FURNITURE      LABORATORY AND TEST EQUIP	2,359	0	06/15		
816 HL82BERGH	BERGEN HEALTH BUILDING					
DSGN	001 DESIGN	500	0	06/07		
816 HL82B006D	INITIAL OUTFITTING-OCME					
EQFN	008 EQUIPMENT AND FURNITURE	644	0	06/07		
EQFN	009 EQUIPMENT AND FURNITURE	1,830	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
	EQFN 013 EQUIPMENT AND FURNITURE		1,000	0	06/07		
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		5,509	0	06/07		
	EQFN 042 EQUIPMENT AND FURNITURE		1,500	0	06/08		
	EQFN 043 EQUIPMENT AND FURNITURE		1,500	0	06/09		
	EQFN 044 EQUIPMENT AND FURNITURE		1,500	0	06/10		
	EQFN 045 EQUIPMENT AND FURNITURE		1,500	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		
816 HL82CHELI	CHELSEA HC INTERIOR REHAB						
	CONS 001 CONSTRUCTION		350	0	06/07		
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 001 CONSTRUCTION		168	0	06/07		
	CONS 002 CONSTRUCTION		496	0	06/07		
	CONS 003 CONSTRUCTION		5,064	0	06/08		
	CONS 004 CONSTRUCTION		3,450	0	06/09		
	CONS 005 CONSTRUCTION		1,700	0	06/10		
	CONS 006 CONSTRUCTION		1,700	0	06/11		
	CONS 007 CONSTRUCTION		1,700	0	06/12		
	CONS 008 CONSTRUCTION		1,700	0	06/13		
	CONS 009 CONSTRUCTION		700	0	06/14		
	CONS 010 CONSTRUCTION		700	0	06/15		
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 HL82DNAFE	FF & E High - Sensitivity DNA Lab						
	EQFN 004 EQUIPMENT AND FURNITURE		1,115	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	06/15			
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 HL82FGHVC DSGN CONS CONS	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	250 500 969	0 0 0	06/07 06/07 06/08			
816 HL82GENTR CONS EQFN EQFN EQFN CONS CONS	PUBLIC HEALTH LAB REHAB AND GENERATOR REPL - FINAL PHASE 002 CONSTRUCTION 005 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 010 CONSTRUCTION 011 CONSTRUCTION	18,478 4,500 1,001 5,816 5,100 242	0 0 0 0 0 0	06/07 06/07 06/08 06/09 06/07 06/07			
816 HL82HEMOD EQFN EQFN	HEMODIALYSIS EQFN FOR CHS - DOHMH 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	135 135	0 0	06/07 06/13			
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	Central Office IT 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	10,908 1,290 3,420 2,130 9,452 3,000 2,600	0 0 0 0 0 0 0	06/07 06/08 06/09 06/10 06/11 06/12 06/13			

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 HL82JAMC2 EQFN	JAMAICA F&E PHASE I 022 EQUIPMENT AND FURNITURE	36	0	06/07			
816 HL82LAPAC CONS	ELECTRICAL WORK AT VARIOUS DOHMH SITES 001 CONSTRUCTION	200	0	06/07			
816 HL82LICH2 EQFN	LICH - RADIOLOGY & RADIATION EQUIPMENT 001 EQUIPMENT AND FURNITURE	400	0	06/07			
816 HL82MAIMO EQFN	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL 005 EQUIPMENT AND FURNITURE	400	0	06/07			
816 HL82MEDR EQFN	GENERAL MEDICAL EQYUIPMENT REPLACEMENT 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 005 EQUIPMENT AND FURNITURE	100	0	06/10			
	EQFN 007 EQUIPMENT AND FURNITURE	100	0	06/11			
	EQFN 008 EQUIPMENT AND FURNITURE	100	0	06/12			
	EQFN 009 EQUIPMENT AND FURNITURE	40	0	06/13			
	EQFN 010 EQUIPMENT AND FURNITURE	100	0	06/14			
	EQFN 011 EQUIPMENT AND FURNITURE	100	0	06/15			
816 HL82MORTB CO#: ZZ CONS	MORRISANIA CLINIC EMERGENCY GENERATOR 002 CONSTRUCTION	450	0	06/07			
816 HL82NARA2 EQFN	NARAL - FURNITURE & EQUIPMENT 001 EQUIPMENT AND FURNITURE	400	0	06/07			
816 HL82NCRU EQFN	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE 001 EQUIPMENT AND FURNITURE	250	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE	100	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE	100	0	06/08			
816 HL82NETRP EQFN	NETWORK SERVER REPLACEMENT - Y2K 012 EQUIPMENT AND FURNITURE	4,034	0	06/07			
	EQFN 013 EQUIPMENT AND FURNITURE	400	0	06/08			
	EQFN 014 EQUIPMENT AND FURNITURE	200	0	06/09			
	EQFN 015 EQUIPMENT AND FURNITURE	400	0	06/10			
	EQFN 016 EQUIPMENT AND FURNITURE	400	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	200	0	06/14			
	EQFN 020 EQUIPMENT AND FURNITURE	200	0	06/15			
816 HL82NYMH2 EQFN	NY METHODIST - EQUIPMENT FOR CANCER CENTER 001 EQUIPMENT AND FURNITURE	400	0	06/07			
816 HL82OCMEQ CONS	NEW MORTUARY FOR THE OCME IN QUEENS COUNTY 009 CONSTRUCTION	207	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82OCMEX DSGN	NEW MEDICAL EXAMINER FACILITY IN BRONX COUNTY 007 DESIGN	500	0	06/07			
816 HL82PACS EQFN EQFN	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	111 5,100	0 0	06/07 06/15			
816 HL82PCIP EQFN EQFN	Correctional Health Electronic Health Records System 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	1,471 4,412	0 0	06/07 06/07			
816 HL82PCIP2 EQFN EQFN EQFN EQFN	Primary Care Information Project 2 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	6,611 6,077 3,234 1,078	0 0 0 0	06/07 06/08 06/09 06/10			
816 HL82PCREP EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	PC REPLACEMENT & NOVELL SOFTWARE 2K 011 EQUIPMENT AND FURNITURE 018 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE 020 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE 022 EQUIPMENT AND FURNITURE 023 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE 025 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA 1,609 1,500 1,500 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0	06/07 06/08 06/09 06/10 06/11 06/12 06/13 06/14 06/15			
CO#: RG CO#: RG							
816 HL82PENIN EQFN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$ 003 EQUIPMENT AND FURNITURE	500	0	06/07			
816 HL82PEST CONS CONS	REHAB OF PEST CONTROL OFFICE 002 CONSTRUCTION 003 CONSTRUCTION	50 50	0 0	06/07 06/07			
816 HL82RCMD3 CONS	RICHMOND HC RENOVATION OF CM BLDG 001 CONSTRUCTION	200	0	06/07			
816 HL82RYNEN EQFN	RYAN NENA COMMUNITY HEALTH 001 EQUIPMENT AND FURNITURE	1,000	0	06/07			
816 HL82SDOWN CONS	SUNY DOWNSTATE MEDICAL CENTER - CONS OF ADVANCED BIOTECH 001 CONSTRUCTION	250	0	06/07			
816 HL82SIU EQFN CONS	STATEN ISLAND UNIVERSITY HOSPITAL 006 EQUIPMENT AND FURNITURE 007 CONSTRUCTION	3,000 750	0 0	06/07 06/07			
816 HL82SPCA3 CONS CONS CONS	QUEENS ANIMAL SHELTER - 003 CONSTRUCTION 004 CONSTRUCTION 008 CONSTRUCTION	947 3,857 1,143	0 0 0	06/07 06/07 06/09			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
816 HL82SPCA4	CONSTRUCTION OF A NEW ANIMAL SHELTER IN THE BRONX						
	DSGN 001 DESIGN		995	0	06/07		
	CONS 004 CONSTRUCTION		5,000	0	06/08		
816 HL82SPUTM	CONSTRUCTION OF NEW SPUTUM BOOTHS FOR CHS						
	CONS 001 CONSTRUCTION		100	0	06/07		
	CONS 002 CONSTRUCTION		100	0	06/13		
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		300	0	06/08		
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	1,550	0	06/10		
	CONS GE 004 CONSTRUCTION	GENERAL	2,850	0	06/11		
	CONS 012 CONSTRUCTION		2,079	0	06/09		
	CONS 018 CONSTRUCTION		1,241	0	06/12		
	CONS 021 CONSTRUCTION		5,342	0	06/13		
	CTGY 024 CONTINGENCY		500	0	06/08		
	CONS 029 CONSTRUCTION		1,553	0	06/07		
	CONS 032 CONSTRUCTION		3,739	0	06/14		
	CONS 033 CONSTRUCTION		5,539	0	06/15		
816 HL82VCONS	VARIOUS DSGN AND CONS FOR DOH FACILITIES						
	CTGY 003 CONTINGENCY		2,000	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		2,300	0	06/08		
	CONS 003 CONSTRUCTION		4,000	0	06/09		
816 HL82WASTB	WASHINGTON HEIGHTS TB CLINIC F&E						
	CO#: ZZ EQFN 005 EQUIPMENT AND FURNITURE		18	0	06/07		
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		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82311 EQFN	ESTABLISHMENT OF THE 311 CALL CENTER AT DOHMH 003 EQUIPMENT AND FURNITURE	700	0	06/07		
816 HL824951C CONS	RENOVATION OF DOHMH OFFICES 49-51 CHAMBERS ST 7TH, 10TH FL 001 CONSTRUCTION	1,470	0	06/07		
816 HL8280CTR CONS CONS	80 CENTRE STREET - GENERAL CONSTRUCTION & VAULT 001 CONSTRUCTION 002 CONSTRUCTION	2,000 1,000	0 0	06/08 06/09		
816 HL8280TRM CONS	80 CENTRE STREET - DOHMH TRAINING ROOMS 001 CONSTRUCTION	671	0	06/07		
816 HL98WELL EQFN	WELLNESS NETWORK -MOSQUITO MAGNETS -WEST NILE 003 EQUIPMENT AND FURNITURE	500	0	06/07		
816 HL98YELED EQFN	CHILDREN HEALTH AND SAFETY WELLNESS/ATHLETIC EQUIPMENT 003 EQUIPMENT AND FURNITURE	350	0	06/07		
816 HL99SJOHN CONS	ST. JOHN'S HOSPITAL COMPREHENSIVE WOMEN'S CENTER 002 CONSTRUCTION	500	0	06/07		
816 HL99SMARY EQFN	SAINT MARY'S HEALTHCARE SYSTEM FOR CHILDREN - HOME CARE INFO 002 EQUIPMENT AND FURNITURE	500	0	06/07		
819 DOHSITES CONS	DOHMH OFFICE RENOVATIONS 100 CONSTRUCTION	5,600	0	12/06		
819 HL82CHGTS CO#: 01 CONS	RENOVATION AT CROWN HEIGHTS HC - CC\$\$ SECTION 254 004 CONSTRUCTION	19	0	09/06		
819 01199601 CO#: 02 CONS DSGN	DOH CLINIC CODE CORRECTIONS GE 007 CONSTRUCTION 008 DESIGN	992 57	0 0	06/07 12/06		
850 HL82AIRSY CONS CO#: 01 CONS	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS 054 CONSTRUCTION 054 CONSTRUCTION	2,628 23	0 0	06/07 09/06		PROJSTRT 03/00 03/00
850 HL82ASTRA DSGN CONS CONS CONS IFSP IFSP	EMERGENCY WATERPROOFING AT ASTORIA 001 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	14 749 4,501 500 555 50	0 0 0 0 0 0	02/07 06/07 06/07 06/08 06/07 06/08		
850 HL82BEDEX CONS CTGY CONS	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC 002 CONSTRUCTION 005 CONTINGENCY 006 CONSTRUCTION	2,282 100 237	0 0 0	09/06 06/07 06/07		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HL82BROBK	BROWNSVILLE ROOF						DSGNCOMP	07/06 02/07
	CTGY 003 CONTINGENCY		35	0	06/07			
	CONS RF 004 CONSTRUCTION	ROOFS	262	0	06/07			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		35	0	06/07			
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							
	CONS 002 CONSTRUCTION		879	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		151	0	06/07			
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		175	0	06/07			
	CONS 006 CONSTRUCTION		2,250	0	06/07			
	CTGY 007 CONTINGENCY		89	0	06/07			
	CONS 008 CONSTRUCTION		100	0	06/07			
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	06/07			
	CONS 004 CONSTRUCTION		1,000	0	06/07			
	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	06/07			
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		200	0	06/07			
850 HL82FGIMM	FT. GREENE HC - REHAB OF IMMUNIZATION CLINIC - 5TH FLOOR						CONSCOMP	07/05 04/07
	CONS 006 CONSTRUCTION		204	0	06/07			
850 HL82F025E	EXTERIOR RENOVATION OF MANHATTANVILLE HEALTH CENTER							
	IFSP 020 IFA CONSTRUCTION SUPERVIS		109	0	06/07			
850 HL82HHDDC	VARIOUS HEALTH CENTERS							
	CONS 001 CONSTRUCTION		309	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 HL82JAMCX CONS	REHAB OF JAMAICA HEALTH CENTER ANNEX 009 CONSTRUCTION	869	0	06/07		
850 HL82MORRF CONS	ROOF REHAB AT MORRISANIA HEALTH CENTER 005 CONSTRUCTION	273	0	06/07		
CO#: 01 CONS	005 CONSTRUCTION	3,759	0	08/06		
CONS	006 CONSTRUCTION	125	0	06/07		
CONS	008 CONSTRUCTION	1,000	0	06/07		
CONS	009 CONSTRUCTION	1,000	0	06/08		
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 CONS	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC 008 CONSTRUCTION	75	0	06/07		PROJSTRT 06/02 06/02
850 HL82PRSN IFSP	REHAB OF PRISON WARE HOUSE FOR DOH/HHC 012 IFA CONSTRUCTION SUPERVIS	15	0	06/07		PROJSTRT 01/98 01/98
CONS	015 CONSTRUCTION	133	0	06/07		
CO#: 01 CONS	015 CONSTRUCTION	428	0	06/07		
850 HL82RCHMD CONS	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL 007 CONSTRUCTION	10	0	06/07		
CO#: 02 CONS	007 CONSTRUCTION	10	0	09/06		
850 HL82RCMD2 CO#: 01 DSGN	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE 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	011 CONSTRUCTION	2,000	0	06/11		
CONS	012 CONSTRUCTION	2,000	0	06/12		
CONS	013 CONSTRUCTION	2,000	0	06/13		
850 HL82RPZ IFSP	INSTALLATION OF RPZ VALVES AT VARIOUS DOHMH HEALT H CENTERS 002 IFA CONSTRUCTION SUPERVIS	9	0	06/07		
850 HL82RVREX DSGN	EMERGENCY EXTERIOR REHAB AT RIVERSIDE 003 DESIGN	64	0	06/07		DSGNCOMP 02/05 11/07
CONS	004 CONSTRUCTION	2,000	0	06/08		
CONS	005 CONSTRUCTION	6,000	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	3,000	0	06/10		
CONS	012 CONSTRUCTION	3,000	0	06/11		
CONS	013 CONSTRUCTION	3,000	0	06/12		
850 HL82SPCAC CO#: 01 DSGN	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN 001 DESIGN	16	0	06/07		DSGNCOMP 12/05 09/06

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 002 CONSTRUCTION		4,303	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					CONSCOMP	07/05 04/07
	CONS 005 CONSTRUCTION		45	0	06/07		
	CONS 006 CONSTRUCTION		100	0	06/07		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		70	0	06/07		
850 HL82VSITE	PUBLIC SAFETY UPGRADES AT VARIOUS DOHMH SITES - CITIWIDE						
	CONS 001 CONSTRUCTION		250	0	06/07		
850 HL82WASRF	ROOF REPLACEMENT FOR THE WASHINGTON HGTS CLINIC						
	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/07		
850 HL82WLLMS	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER					CONSCOMP	06/05 02/07
	CONS 003 CONSTRUCTION		130	0	06/07		
CO#: 09	CONS 007 CONSTRUCTION		18	0	07/06		
	CONS 008 CONSTRUCTION		224	0	06/07		
856 HL82DCASB	VARIOUS DOHMH SITES MANAGED BY DCAS						
	CONS 001 CONSTRUCTION		250	0	06/07		
856 HL82ELECT	125 WORTH ST.- ELECTRICAL UPGRADE						
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	08/06		
	IFDS 005 IFA DESIGN		10	0	08/06		
856 HL82EOC	EMERGENCY COMMAND CENTER FOR 125 WORTH ST.						
	CONS 002 CONSTRUCTION		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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FY 2007 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 08/31/06		\$260,033,022.70	(CITY)		\$4,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$58,844,029.15	(CITY)		\$.00	(NON-CITY)
*	FY 07	*	FY 08	*	FY 09	*
*	FY 10	*	FY 07	*	FY 08	*
*	FY 09	*	FY 10	*	FY 07	*
ADOPTED (C)*	158,617	*	66,673	*	48,668	*
ADDITIONAL (C)*					16,058	*
COMMITMENT PLAN (C)*					240,231	*
ADDITIONAL (N)*					47,839	*
COMMITMENT PLAN (N)*					38,799	*
					16,058	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		570	16,110	2,831			5,657		14				*215,049	*240,231
FORCST (C) *		570	16,610	2,831			5,657						*219,888	*245,556
ACTUAL (C) *		599	14,306										*	*14,905
PLAN (N) *													*	*
FORCST (N) *													*	*
ACTUAL (N) *													*	*

FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-C002    FMS #: 042 C02    CITY UNIVERSITY IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/06    \$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) *		*	*	*	*	*	*	*	*	*	*	*	*	1,675	*	1,675
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,675	*	1,675
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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	748	0	06/07			
042 BY001-001		Enlarge Library Cafe						
		CONS GE 011 CONSTRUCTION	708	0	06/07	DEVSCOPE	02/02	05/02
042 BY007-004		State Of The Art Conference Center						
		CONS GE 003 CONSTRUCTION	65	0	06/07			
042 BY078-000		Renovation Of Lecture Halls And Classrooms						
		CONS GE 010 CONSTRUCTION	22	0	06/07	DEVSCOPE	01/00	03/00
042 HC007-002		Renovation Of Administration And Pupil Service Office						
		CONS GE 001 CONSTRUCTION	71	0	06/07			
042 HC082-000		Gym Upgrade						
		CONS GE 002 CONSTRUCTION	30	0	06/07			
042 ME010-004		Telecommunication and Network Upgrade						
		EQFN CQ 005 EQUIPMENT AND FURNITURE	3	0	06/07			
042 QB001-092		EXPAND ART GALLERY						
		CONS GE 003 CONSTRUCTION	28	0	06/07			

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FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-C003 FMS #: 042 C03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES  
 AVAILABLE BALANCE AS OF: 08/31/06 \$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	28	0	06/07			
	COMPUTERS AND PERIPHERAL						

BUDGET LINE: HN-C004 FMS #: 042 C04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/06 \$2,524,734.29 (CITY) \$249,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$381,329.14 (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	80	*	1,401
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) *	*	*	*	*	*	*	*	*	*	*	*	498 *	498
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	537 *	537
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 CA002-001	General Adjustment						
	EQFN ED 003 EQUIPMENT AND FURNITURE	80	0	06/08			
	EQFN ED 005 EQUIPMENT AND FURNITURE	1,280	0	06/10			
042 HC008-002	Renovation of Athletic Facilities						
	EQFN ED 004 EQUIPMENT AND FURNITURE	7	0	06/07			
042 HC080-098	Construct Science Labs						
	CONS GE 006 CONSTRUCTION	24	0	06/07			
	GENERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 HU001-002	Media Lab CONS GE 001 CONSTRUCTION	350	0	06/07		
042 MC141-098	WEB STATIONS FOR VIRTUA LIB EQFN ED 004 EQUIPMENT AND FURNITURE	121	0	06/10	DEVSCOPE	05/99 05/99
042 NY085-099	ENHANCE PUBLIC SPACESS CONS GE 004 CONSTRUCTION	83	0	06/07		
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 006 EQUIPMENT AND FURNITURE	11	0	06/07		
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER EQFN ED 001 EQUIPMENT AND FURNITURE	23	0	06/07		

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BUDGET LINE: HN-C005 FMS #: 042 C05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE														
AVAILABLE BALANCE AS OF: 08/31/06 \$4,370,604.17 (CITY) \$ .00 (NON-CITY)														
CONTRACT LIABILITY: \$616,885.16 (CITY) \$ .00 (NON-CITY)														
ITD EXPENDITURES: \$25,435,670.52 (CITY) \$ .00 (NON-CITY)														
ADOPTED (C)*	* FY 07	* FY 08	* FY 09	* FY 10	* (C)*	* FY 07	* FY 08	* FY 09	* FY 10	* (C)*	* FY 07	* FY 08	* FY 09	* FY 10
APPROPRIATIONS*	* *	* *	* *	* *	* COMMITMENT PLAN *	* 619 *	* *	* *	* *	* *	* *	* *	* *	* *
(N)*	* *	* *	* *	* *	(N)*	* *	* *	* *	* *	(N)*	* *	* *	* *	* *

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	619 *	619 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	619 *	619 *
ACTUAL (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 BA001-001	Construct Instrument Research Lab CONS GE 003 CONSTRUCTION	119	0	06/07		
042 BA002-001	Upgrade Biology Research Lab CONS GE 003 CONSTRUCTION	6	0	06/07		
042 BA040-098	Renovate Natural Science Lab CONS GE 005 CONSTRUCTION	61	0	06/07		
042 BA047-099	Furniture For Public Affairs School EQFN 021 EQUIPMENT AND FURNITURE	74	0	06/07		
042 BY001-001	Enlarge Library Cafe CONS GE 010 CONSTRUCTION	28	0	06/07	DEVSCOPE	02/02 05/02



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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 BY066-798	Rehabilitation Of Theaters CONS GE 012 CONSTRUCTION	GENERAL	10	0	06/07	DEVSCOPE	09/05	03/06
042 HS002-001	Renovation Of Theater Complex CONS GE 005 CONSTRUCTION	GENERAL	101	0	06/07			
042 HS011-003	Cashier Training Center EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	06/07			
042 HU017-003	Renovation Of Loewe Plaza CONS 004 CONSTRUCTION		16	0	06/07			
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			

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BUDGET LINE: HN-D002 FMS #: 042 D02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/06 \$26,572,056.64 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$13,340,702.40 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,902,415.96 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
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) *	*	*	*	*	*	*	*	*	*	*	*	* 26,138	* 26,138
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 26,151	* 26,151
ACTUAL	(C) *	3	66	*	*	*	*	*	*	*	*	*	*	68
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 69	* 69
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			
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			
042 CA008-007	CUNY-Wide IT Network Infrastructure EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,800	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 CA201-007	Facilities Preservation CONS GE 001 CONSTRUCTION	GENERAL	2,250	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	142	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	
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 CONS 005 CONSTRUCTION		20	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	683	0	06/07	DEVSCOPE 05/05 08/05
042 KG020-005	Graphic Design Lab EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	145	0	06/07	
042 KG021-006	Nursing Lab & Resource Center Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,250	0	06/07	
042 LG002-093	Center III CONS GE 011 CONSTRUCTION	GENERAL	2,850	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	MILESTONE END
	CONS 015 CONSTRUCTION	150	0	06/07			
042 LG010-003	Renovation of Former Registrar's Office CONS GE 002 CONSTRUCTION GENERAL	100	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 EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	106	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 QB011-002	Instructional Building CONS GE 001 CONSTRUCTION GENERAL	678	0	06/07	CLOSE	03/06	03/06
042 QB017-004	CHEMISTRY LAB INTEGRATION EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6	0	06/07			
042 QB018-004	MECHANICAL ENGINEERING TECH LAB EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	22	0	06/07			
042 QB019-004	SHADOW BOX MEDIA CENTER EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	149	0	06/07			
042 QB020-004	FIBER OPTICS DISTANCE LEARNING CENTER EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	19	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
042 QB021-004	DIGITAL ART HISTORY CLASSROOMS EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/07		
042 QB027-005	Relocate Holocaust Resource Center CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/07	DEVSCOPE 07/04	10/04
042 QB029-006	Removal & Replacement of Asbestos Tiles CONS GE 001 CONSTRUCTION	GENERAL	738	0	06/07	DEVSCOPE 05/06	08/06
042 QB031-007	Cafeteria and Central Kitchen CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/07		
042 QB175-098	OAK BUILDING INTERIOR REHABS CONS GE 017 CONSTRUCTION	GENERAL	3	0	06/07	DEVSCOPE 02/97	01/98

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BUDGET LINE: HN-D004 FMS #: 042 D04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE												
AVAILABLE BALANCE AS OF: 08/31/06 \$23,095,655.69 (CITY) \$ .00 (NON-CITY)												
CONTRACT LIABILITY: \$1,680,231.64 (CITY) \$ .00 (NON-CITY)												
ITD EXPENDITURES: \$6,569,841.67 (CITY) \$ .00 (NON-CITY)												
ADOPTED (C)*	FY 07 *	FY 08 *	FY 09 *	FY 10 *					FY 07 *	FY 08 *	FY 09 *	FY 10 *
	8,493	3,000						(C)*	23,495	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) *	4-	*	*	*	*	*	*	*	*	*	*	23,499	23,495
FORCST (C) *	4-	*	*	*	*	*	*	*	*	*	*	23,499	23,495
ACTUAL (C) *	3	398	*	*	*	*	*	*	*	*	*	*	401
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	60	60
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA004-003	Census Data Research Center EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/07		
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		

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
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 CO#: 01 CONS GE 004 CONSTRUCTION GENERAL	144	0	06/07	DEVSCOPE	03/05	05/05
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 CONS GE 001 CONSTRUCTION GENERAL	1,800	0	06/07	DEVSCOPE	05/06	08/06
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	883	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 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000 3,000	0 0	06/07 06/08			
042 CC004-003	Human Patient Simulator EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	56	0	06/07			
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 EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/07			
042 CL011-006	Upgrade Classroom & Technology EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	150	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
042 GR006-007	Integrated Computer & Audio/Video Network EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	263	0	06/07		
042 HC009-003	Language Lab. EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/07		
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		
042 HU012-007	Loew Theater Upgrade CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/07		
042 JJ007-003	Unified Messaging And Communications EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	240	0	06/07		
042 LM011-004	Human Patient Simulator CO#: 01 EQFN LB 001 EQUIPMENT AND FURNITURE EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP	4- 29	0 0	07/06 06/07		
042 LM012-004	Stage Lighting Replacement CONS GE 001 CONSTRUCTION	GENERAL	115	0	06/07	DEVSCOPE 04/04	06/04
042 LM013-005	Education Library Expansion EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	280	0	06/07		
042 MC011-002	TECHNOLOGY EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	301	0	06/07		
042 MC012-003	VIRTUAL LIBRARY EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	550	0	06/07		
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT CONS GE 001 CONSTRUCTION	GENERAL	555	0	06/07	DEVSCOPE 08/04	10/04
042 NY002-005	RENOV NEW KITCHEN FACILITY CONS GE 002 CONSTRUCTION	GENERAL	1,200	0	06/07	DEVSCOPE 06/04	09/04

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 END
042 QC004-004	JEWISH READING ROOM CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/07	DEVSCOPE	05/04 08/04
042 QC006-005	Hillel Computer Center EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	221	0	06/07		
042 QC007-005	Colden Center Aisle Lights EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	309	0	06/07		
042 QC008-005	Rehab of Athletic Field CONS GE 002 CONSTRUCTION	GENERAL	972	0	06/07	DEVSCOPE	03/05 05/05
042 QC010-006	Remsen Hall Renovation EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/07		
042 QC011-006	Refurbish Tennis Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	165	0	06/07		
042 QC012-006	Colden Center & Goldstein Theater Seats CONS GE 003 CONSTRUCTION	GENERAL	31	0	06/07		
042 QC013-006	Multi-Media Room - Asian American Institute EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	154	0	06/07		
042 ST001-004	CYBER CAFE & LIBRARY INFORMATION ENHAN. CTR EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/07		
042 ST009-006	Art Computer Facility EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/07		
042 YC013-004	TECHNOLOGY EQUIPMENT EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/07		
042 YC014-005	Queens Bridge to Medicine - Equipment EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/07		
042 YC015-005	Security System Upgrade EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	440	0	06/07		
042 YC016-005	Library Renovation CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/07	DEVSCOPE	03/05 05/05
042 YC019-006	Observatory EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	481	0	06/07		
042 YC022-007	Financial Aid Office Renovation CONS GE 001 CONSTRUCTION	GENERAL	411	0	06/07		
042 YC023-007	Computer and Multimedia Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	749	0	06/07		
042 YC024-007	Performing Arts Theatre Lighting System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	120	0	06/07		

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FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-D005 FMS #: 042 D05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/06 \$2,111,764.42 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$263,623.84 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$626,611.74 (CITY) \$0.00 (NON-CITY)

	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	437	*	*	*	*	*		*
APPROPRIATIONS*			*	*	*	*	*		COMMITMENT PLAN	*	*	*	*	*	*		*
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*		*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	437 *	437
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	437 *	437
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 BY066-798	Rehabilitation Of Theaters CONS GE 006 CONSTRUCTION	376	0	06/07		DEVSCOPE 09/05	03/06
	042 HS009-003	Memorial Garden CONS GE 005 CONSTRUCTION	55	0	06/07			
	042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 012 EQUIPMENT AND FURNITURE	6	0	06/07			

BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/06 \$4,449.81 (CITY) \$53,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$25,567.00 (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													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	4 *	4
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	4 *	4
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 EQFN ED 005 EQUIPMENT AND FURNITURE	4	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: 08/31/06	\$2,250,178.68 (CITY)	\$39,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,068.00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$2,831,424.32 (CITY)	\$ .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: 08/31/06			\$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC021-007		Art Room Upgrade						
		EQFN ED 001 EQUIPMENT AND FURNITURE	75	0	06/07			

BUDGET LINE: HN-M004		FMS #: 042 M04	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA																
AVAILABLE BALANCE AS OF: 08/31/06			\$4,603,063.19	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$360,599.34	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$4,499,684.97	(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) *	*	*	*	*	*	*	*	*	*	*	*	4,642	*	4,642
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	4,642	*	4,642
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA006-006		Renovation of Mason Hall						
		CONS GE 002 CONSTRUCTION	500	0	06/07			DEVSCOPE 05/06 08/06
042 BA007-007		Campus External Lighting						
		EQFN ED 001 EQUIPMENT AND FURNITURE	142	0	06/07			
042 CC005-003		Physical Diagnosis Lab						
		EQFN ED 004 EQUIPMENT AND FURNITURE	79	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
042 CC007-004	Campus Accessibility CONS GE 002 CONSTRUCTION	GENERAL	305	0	06/07	DEVSCOPE	05/04	08/04
042 CC009-005	North Academic Center WHCR Radio EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	859	0	06/07	DEVSCOPE	07/04	10/04
042 CC011-006	UTM System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	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			
042 JJ008-006	Foresic Science Equipment EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	107	0	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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FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE

AVAILABLE BALANCE AS OF: 08/31/06 \$1,619,698.49 (CITY) \$97,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$400,791.59 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,002,919.92 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,619 *	1,619
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,619 *	1,619
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 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									DEVSCOPE 07/04 10/04
	CONS GE 002 CONSTRUCTION	GENERAL				363	0	06/07		
042 QB028-005	Mall and Gallery Plaza Renovation									DEVSCOPE 07/04 10/04
	CONS GE 003 CONSTRUCTION	GENERAL				119	0	06/07		
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		

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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	MILESTONE 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: 08/31/06    \$99,864.12 (CITY)    \$ .00 (NON-CITY)

CONTRACT LIABILITY:    \$336,908.88 (CITY)    \$ .00 (NON-CITY)

ITD EXPENDITURES:    \$1,903,517.00 (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) *		*	*	*	*	*	*	*	*	*	*	*	*	126 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	126 *
ACTUAL (C) *		*	27 *	*	*	*	*	*	*	*	*	*	*	27
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL003-001	Purchase of Computerized Management System						
	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	71	0	06/07		
042 YC011-004	UPGRADE SCIENCE LABS						
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	25	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-Q006 FMS #: 042 Q06 RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/06 \$5,389,305.14 (CITY) \$8,497.67 (NON-CITY)  
 CONTRACT LIABILITY: \$341,024.67 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$870,811.19 (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) *	*	2	*	*	*	*	*	*	*	*	*	*	5,726	5,728
FORCST (C) *	*		*	*	*	*	*	*	*	*	*	*	5,728	5,728
ACTUAL (C) *	*	338	*	*	*	*	*	*	*	*	*	*		338
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		15	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		340	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		



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 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: 08/31/06	\$871,340.82 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$286,513.53 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$262,012.65 (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												FY 07		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *	9	*	*	*	*	*	*	*	*	*	*	*	883	*	892
FORCST (C) *	9	*	*	*	*	*	*	*	*	*	*	*	883	*	892
ACTUAL (C) *	9	14	*	*	*	*	*	*	*	*	*	*	*	*	23
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	0	07/06	
CO#: 02	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/07	
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	93	0	06/07	
042 ST006-005	GIS DATA SYSTEM FOR TRAFFIC & DEVELOP. RESEARCH					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	128	0	06/07	
042 ST007-005	LIGHTING FOR PUBLIC SAFETY					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/07	
042 ST008-006	SMART CLASSROOM					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	135	0	06/07	
042 ST010-007	TRANSPORTATION MODELING & VISUALIZATION LAB					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	135	0	06/07	
042 ST011-007	Entryway for the Library					
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/07	
042 ST012-007	Archive Facilities					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	90	0	06/07	

FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX																			
AVAILABLE BALANCE AS OF: 08/31/06 \$1,191,066.28 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$45,793.48 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,597,981.24 (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			

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FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 08/31/06 \$4,856,189.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,949,333.73 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,214,854.42 (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												FY 07	
	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					
	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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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
042 LM009-003	Computer Assisted Labs for English EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	130	0	06/07		
042 LM014-005	Construct House on Campus CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/07	DEVSCOPE 07/04	10/04
042 LM015-005	Concert Hall Addition CONS GE 001 CONSTRUCTION	GENERAL	1,050	0	06/07	DEVSCOPE 07/04	10/04
042 LM089-000	Lehman College purchase audio/visual equip EQFN 011 EQUIPMENT AND FURNITURE		17	0	06/07		
042 LM090-000	Lehman college purchase multi-media radio EQFN 019 EQUIPMENT AND FURNITURE		2	0	06/07		

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BUDGET LINE: HN-206		FMS #: 042 210	COMMUNITY COLLEGES IMPROVEMENTS				
AVAILABLE BALANCE AS OF: 08/31/06		\$180,624,913.37	(CITY)		\$18,130,163.22	(NON-CITY)	
CONTRACT LIABILITY:		\$23,673,783.97	(CITY)		\$947,460.15	(NON-CITY)	
ITD EXPENDITURES:		\$27,960,890.63	(CITY)		\$24,516,365.23	(NON-CITY)	
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C) * 27,000 *	58,481 *	43,522 *	2,879 *	(C) * 180,658 *	58,481 *	43,807 *	2,879 *
APPROPRIATIONS * (N) *				COMMITMENT PLAN * (N) *			
		392 *	2,917 *		9,593 *	3,756 *	3,625 *

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*180,658 *	180,658
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*180,606 *	180,606
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 9,593 *	9,593
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 9,514 *	9,514
ACTUAL (N) *	*	66 *	*	*	*	*	*	*	*	*	*	*	66

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX002-093	Handicap Access CONS GE 011 CONSTRUCTION	GENERAL	42	40	06/07		
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 BX045-098	Modernize A/C CONS GE 003 CONSTRUCTION	GENERAL	434	434	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
042 BX046-098	Modernize Electrical System								
	CONS GE 003 CONSTRUCTION	GENERAL		400	400	06/14			
	CONS GE 004 CONSTRUCTION	GENERAL		98	98	06/11			
	CONS GE 005 CONSTRUCTION	GENERAL		50	50	06/09			
042 BX047-098	Interior Rehabs								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		142	142	06/09			
	CONS GE 002 CONSTRUCTION	GENERAL		143	143	06/14			
042 BX048-098	Rehab of Roof								DEVSCOPE 05/05 08/05
	CONS GE 002 CONSTRUCTION	GENERAL		250	250	06/14			
	CONS GE 003 CONSTRUCTION	GENERAL		325	325	06/14			
042 BX049-098	Rehab of Windows								
	CONS GE 002 CONSTRUCTION	GENERAL		90	90	06/07			
	CONS GE 003 CONSTRUCTION	GENERAL		307	307	06/09			
042 BX050-098	Security System								
	CONS GE 001 CONSTRUCTION	GENERAL		50	50	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL		526	526	06/09			
042 BX057-000	Renovate Hall of Fame Playhouse								
	CONS GE 006 CONSTRUCTION	GENERAL		0	65	06/07			
042 BX200-006	Mechanical Systems & Infrastructure								
	CONS 001 CONSTRUCTION			1,000	0	06/08			
	CONS 002 CONSTRUCTION			1,037	0	06/09			
042 BY015-007	Renovate Performing Arts Center								
	CONS GE 002 CONSTRUCTION	GENERAL		1,000	0	06/07			
042 CA001-001	CUNYwide Campus Wiring Phase III								
	EQFN ED 021 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	3	06/07			
042 CA002-001	General Adjustment								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		239	0	06/07			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		95	0	06/09			
042 CA002-002	CUNYwide Local Law 11 - Phase 1								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/07			
042 CA004-004	ME Academic Building Reserve Fund								
	CONS GE 001 CONSTRUCTION	GENERAL		2,500	0	06/07			
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 002 CONSTRUCTION	GENERAL		3,784	3,784	06/15			
	CONS GE 005 CONSTRUCTION	GENERAL		330	330	06/09			
	CONS GE 007 CONSTRUCTION	GENERAL		2,651	2,651	06/11			
	CONS GE 009 CONSTRUCTION	GENERAL		3,699	3,699	06/14			
	CONS GE 012 CONSTRUCTION	GENERAL		2,539	2,539	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
	CONS GE 013 CONSTRUCTION		GENERAL	2,731	2,731	06/13			
042 CA092-096	Scope Development								
	DSGN CD 001 DESIGN		COMPLETE DESIGN	325	325	06/13			
042 CA200-006	Health and Safety								
	CONS 001 CONSTRUCTION			4,926	0	06/07			
	CONS 002 CONSTRUCTION			5,269	0	06/08			
042 CA200CA01	CUNY wide Local Law 11						DEVSCOPE	05/06	08/06
	CONS GE 001 CONSTRUCTION		GENERAL	1,425	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 CA200MC02	Fire Alarm System								
	CONS GE 001 CONSTRUCTION		GENERAL	175	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 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			
042 CA202QB02	Egress & Code Comp.						DEVSCOPE	05/05	08/05
	CONS GE 001 CONSTRUCTION		GENERAL	450	0	06/07			
042 CA203-006	Energy Conservation								
	CONS 001 CONSTRUCTION			1,597	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 CA204-006	Educational Technology Initiative Ph III					
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE	375	0	06/08		
EQFN	003 EQUIPMENT AND FURNITURE	375	0	06/09		
042 CA205-006	NIT Info Sys & Admin Apps					DEVSCOPE 05/04 08/04
EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/07		
042 CA206-006	Project Management					DEVSCOPE 05/06 08/06
CONS	001 CONSTRUCTION	1,218	0	06/07		
CONS	002 CONSTRUCTION	645	0	06/08		
CONS	003 CONSTRUCTION	672	0	06/09		
042 CA207-006	CUNY Incubator Network					
CONS	001 CONSTRUCTION	7,500	0	06/09		
042 HS021-005	Smart Classrooms					
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	114	0	06/09	
042 HS023-005	Standardized Campus Key System					
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	171	0	06/09	
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse					DEVSCOPE 05/06 08/06
CONS GE	004 CONSTRUCTION	GENERAL	0	1,000	06/07	
042 HS055-098	Window Rehab - 471 Walton					
CONS GE	001 CONSTRUCTION	GENERAL	132	132	06/10	
CONS GE	003 CONSTRUCTION	GENERAL	56	125	06/07	
042 HS060-098	500 Grand Concourse					DEVSCOPE 05/04 08/04
CONS GE	003 CONSTRUCTION	GENERAL	844	0	06/07	
CONS GE	004 CONSTRUCTION	GENERAL	1,000	0	06/08	
042 HS200-006	475 Grand Concourse					
CONS	001 CONSTRUCTION	88	0	06/08		
CONS	002 CONSTRUCTION	952	0	06/09		
042 HS201-006	Site Acquisition					
CONS	005 CONSTRUCTION	559	0	06/07		
042 HU008-005	Organic Chemistry Lab					
EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	190	06/07	
042 KG001-088	Site: Marina Site Reparation					
DSGN CD	002 DESIGN	COMPLETE DESIGN	182	182	06/15	
DSGN CD	003 DESIGN	COMPLETE DESIGN	352	352	06/14	
042 KG121-098	Warehouse Mezzanine					
DSGN CD	001 DESIGN	COMPLETE DESIGN	142	0	06/07	
042 KG123-098	Renovate Stage and Theater					
DSGN CD	001 DESIGN	COMPLETE DESIGN	77	77	06/07	
CONS GE	002 CONSTRUCTION	GENERAL	300	300	06/13	



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
042 KG124-098	Modernize A/C						
	CONS AC 001 CONSTRUCTION	AIR CONDITIONING	445	445	06/07		
	CONS AC 002 CONSTRUCTION	AIR CONDITIONING	21	21	06/10		
042 KG125-098	Modernize Electrical System						
	CONS GE 001 CONSTRUCTION	GENERAL	120	120	06/10		
	CONS GE 002 CONSTRUCTION	GENERAL	239	239	06/13		
	CONS GE 003 CONSTRUCTION	GENERAL	43	43	06/08		
042 KG126-098	Interior Rehabs						
	CONS GE 001 CONSTRUCTION	GENERAL	532	532	06/07		
042 KG128-098	Rehab of Windows						
	CONS GE 002 CONSTRUCTION	GENERAL	501	501	06/12		
042 KG129-098	Security Systems						
	CONS GE 002 CONSTRUCTION	GENERAL	139	139	06/07		
	CONS GE 003 CONSTRUCTION	GENERAL	430	430	06/08		
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	06/09		
042 KG202-006	Fire Alarm Upgrade						
	CONS 001 CONSTRUCTION		2,128	0	06/07		
042 KG203-006	Gymnasium						
	CONS 001 CONSTRUCTION		1,515	0	06/08		
	CONS 002 CONSTRUCTION		1,515	0	06/09		
042 KG204-006	Marine Academic Center						
	CONS 001 CONSTRUCTION		1,262	0	06/08		
	CONS 002 CONSTRUCTION		1,263	0	06/09		
042 KG205-006	Primary Arts Center						
	CONS 001 CONSTRUCTION		212	0	06/08		
	CONS 002 CONSTRUCTION		213	0	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	GENERAL	1,206	1,206	06/07		
	CONS 016 CONSTRUCTION		94	0	06/07		
042 LG013-004	LaGuardia Fire Alarm - Phase I						
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	163	0	06/07		
042 LG050-098	Modernize A/C						
	CONS AC 002 CONSTRUCTION	AIR CONDITIONING	231	231	06/13		

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 LG051-098	Modernize Electrical System							
	CONS GE 001 CONSTRUCTION	GENERAL	116	116	06/10			
042 LG052-098	Interior Rehabs							
	CONS GE 003 CONSTRUCTION	GENERAL	716	716	06/09			
	CONS GE 004 CONSTRUCTION	GENERAL	300	300	06/11			
	CONS GE 005 CONSTRUCTION	GENERAL	632	632	06/12			
042 LG053-098	Rehab of Roofs							
	CONS GE 001 CONSTRUCTION	GENERAL	151	151	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL	600	600	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL	614	614	06/08			
	CONS GE 004 CONSTRUCTION	GENERAL	151	151	06/09			
042 LG054-098	Security System							
	CONS GE 001 CONSTRUCTION	GENERAL	126	126	06/10			
042 LG055-098	Rehab of Windows							
	CONS GE 001 CONSTRUCTION	GENERAL	280	280	06/10			
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	06/09			
042 LG201-006	Center 3 - Department of Humanities							
	CONS 001 CONSTRUCTION		1,253	0	06/07			
	CONS 002 CONSTRUCTION		7,253	0	06/08			
042 LG202-006	Center 3 - Department of Computer Info System							
	CONS 001 CONSTRUCTION		9,852	0	06/07			
	CONS 002 CONSTRUCTION		648	0	06/08			
042 MC014-004	EXPAND STUDENT LOUNGE						DEVSCOPE 04/04	06/04
	CONS GE 003 CONSTRUCTION	GENERAL	768	301	06/07			
042 MC015-004	Rebuild Fiterman Hall							
	CONS GE 002 CONSTRUCTION	GENERAL	75,000	0	06/07			
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT						DEVSCOPE 08/04	10/04
	CONS GE 002 CONSTRUCTION	GENERAL	90	90	06/07			
042 MC020-006	Exhaust System						DEVSCOPE 05/06	08/06
	CONS GE 002 CONSTRUCTION	GENERAL	0	842	06/07			
042 MC132-098	MODERNIZE A/C							
	CONS AC 001 CONSTRUCTION	AIR CONDITIONING	152	152	06/10			
042 MC133-098	MODERNIZE ELECTRIC SYSTEM							
	CONS GE 001 CONSTRUCTION	GENERAL	115	115	06/10			

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
042 MC135-098	REHAB OF ROOFS								
	CONS GE 001 CONSTRUCTION	GENERAL		136	174	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL		764	764	06/08			
	CONS GE 003 CONSTRUCTION	GENERAL		352	352	06/15			
042 MC136-098	REHAB OF WINDOWS								
	CONS GE 001 CONSTRUCTION	GENERAL		315	315	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL		261	261	06/10			
042 MC200-006	Chambers St Renovations Ph I								
	CONS 001 CONSTRUCTION			1,087	0	06/07			
042 MC201-006	Chambers St Renovations Ph II								
	CONS 001 CONSTRUCTION			6,753	0	06/09			
042 MC202-006	Emergency First Response Program								
	EQFN 001 EQUIPMENT AND FURNITURE			10,700	0	06/09			
042 MC203-006	North Campus Building								
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/07		DEVSCOPE 06/06	09/06
042 ME008-089	SECURITY LIGHTS AND CAMERAS SYSTEM								
	CONS GE 002 CONSTRUCTION	GENERAL		24	25	06/07			
042 ME014-003	Academic Building I								
	CONS GE 005 CONSTRUCTION	GENERAL		54,731	0	06/07		DEVSCOPE 01/06	04/06
042 ME015-004	PURCHASE OF EQUIPMENT								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		13	0	06/07			
042 ME018-005	LIBRARY EXPANSION								
	CONS GE 001 CONSTRUCTION	GENERAL		2,561	0	06/07			
042 ME019-006	Auditorium Expansion								
	CONS GE 001 CONSTRUCTION	GENERAL		1,100	0	06/07		DEVSCOPE 06/06	09/06
042 ME050-094	EXPAND DAY CARE								
	CONS GE 001 CONSTRUCTION	GENERAL		119	119	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL		94	94	06/07			
	CONS GE 003 CONSTRUCTION	GENERAL		230	230	06/09			
042 ME069-096	UPGRADE SECURITY								
	CONS GE 001 CONSTRUCTION	GENERAL		54	428	06/07			
	CONS GE 003 CONSTRUCTION	GENERAL		378	378	06/08			
042 ME070-096	CARROLL ST REROOF-A&C WINGS								
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME081-098	MODERNIZE ELECTRICAL SYSTEM						
	CONS GE 001 CONSTRUCTION	GENERAL	203	203	06/10		
	CONS GE 003 CONSTRUCTION	GENERAL	207	207	06/08		
042 ME082-098	INTERIOR REHABS						
	DSGN CD 001 DESIGN	COMPLETE DESIGN	643	643	06/09		
	DSGN CD 004 DESIGN	COMPLETE DESIGN	457	457	06/08		
042 ME083-098	REHAB OF ROOFS						
	DSGN CD 003 DESIGN	COMPLETE DESIGN	377	377	06/12		
042 ME085-098	SECURITY SYSTEM						
	CONS GE 002 CONSTRUCTION	GENERAL	834	834	06/13		
042 ME200-006	Athletic Fields						
	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						
	CONS GE 002 CONSTRUCTION	GENERAL	8,296	0	06/08	CLOSE	03/06 03/06
042 QB027-005	Relocate Holocaust Resource Center						
	CONS 005 CONSTRUCTION		1,000	0	06/07	DEVSCOPE	07/04 10/04
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						
	DSGN CD 007 DESIGN	COMPLETE DESIGN	1,015	1,015	06/11	DEVSCOPE	05/06 05/06
042 QB169-098	MODERNIZE LIBRARY & ADMIN						
	CONS GE 001 CONSTRUCTION	GENERAL	363	363	06/13		
042 QB170-098	KENNEDY HALL BOILER						
	CONS GE 002 CONSTRUCTION	GENERAL	342	342	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 QB171-098	ENERGY CONSERVATION DSGN CD 003 DESIGN	396	396	06/11			
042 QB176-098	REHAB OF ROOF CONS GE 001 CONSTRUCTION	275	275	06/11			
042 QB177-098	REHAB OF WINDOWS CONS GE 001 CONSTRUCTION	347	347	06/10			
042 QB178-098	SECURITY SYSTEMS CONS GE 001 CONSTRUCTION	801	801	06/15			
042 QB200-006	Upgrade Electric System CONS 001 CONSTRUCTION	500	0	06/09			
042 QB201-006	Upgrade Drainage System CONS 001 CONSTRUCTION	500	0	06/09			
042 QC004-004	JEWISH READING ROOM CONS GE 005 CONSTRUCTION	0	10	06/07	DEVSCOPE	05/04	08/04

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BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL																			
AVAILABLE BALANCE AS OF: 08/31/06 \$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												FY 07
	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	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			

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	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
		COST	COST	COMM DATE					
042 HC075-098	Rehab Boilers, Piping, Remove Asbestos						DEVSCOPE	06/01	09/01
	CONS GE 002 CONSTRUCTION	GENERAL	2,998	0	06/07				

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FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-C001 FMS #: 819 C01 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 08/31/06 \$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: 08/31/06 \$7,938,707.18 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$702,344.55 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,874,387.27 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	5,219	*	*	*
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	*	*	*	*	*	4,985	5,219
FORCST (C) *	*	*	*	*	120	114	*	*	*	*	*	4,985	5,219
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 HHC-CCEQP	PURCHASE OF MEDICAL EQUIPMENT CORPORATE-WIDE/CC						
EQFN	009 EQUIPMENT AND FURNITURE	2,715	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			



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 27200241	CUMBERLAND: PURCHASE PORTABLE X-RAY MACHINE EQFN 001 EQUIPMENT AND FURNITURE	5	0	06/07		
819 34200140	QUEENS HOSPITAL - PURCHASE MEDICAL EQUIP FOR WOMENS CENTER EQFN 002 EQUIPMENT AND FURNITURE	110	0	12/06		
819 48200101	WOODHULL - INSTALLATION OF INTERIOR AND EXTERIOR SIGNAGE CO#: B CONS 002 CONSTRUCTION	83	0	06/07		
819 48200221	WOODHULL - TELECOMMUNICATION UPGRADE (PBX REPLACEMENT) CO#: A EQFN 001 EQUIPMENT AND FURNITURE	182	0	06/07		
819 75200101	Seaview Hospital Assisted Living CONS 003 CONSTRUCTION	2,000	0	06/07		

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/06 \$21,427,839.32 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,233,203.93 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$11,536,956.75 (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		21,699	5,900	1,500	
APPROPRIATIONS*								
(N)*								

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *			224	207	773	2,179	1,167	2,776		692	39	400	13,242	21,699
FORCST (C) *			224	143	773	2,179	1,166	2,776		692	39	400	13,392	21,784
ACTUAL (C) *	20	251												272
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

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

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 END
819 11200501 CONS	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	365	0	12/06	DSGN	03/05 09/05
819 11200502 CONS	BHC: RENOVATION OF CLINICAL SUPPORT SPACE 100 CONSTRUCTION	250	0	06/07		
819 11200601 CO#: A CONS	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	1,000	0	06/07		
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	250	0	06/07		
819 12200301 CONS	GOUVERNEUR: REHAB PEDIATRIC WELLNESS CENTER 100 CONSTRUCTION	50	0	06/07		
819 12200302 CONS EQFN	GOUVERNEUR: RENOVATION OF OPHTHALMOLOGY SUITE 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	400 55	0 0	06/08 06/07		
819 12200541 EQFN	GOUVERNEUR: DENTAL X-RAY CLINICAL INFO SYSTEM 001 EQUIPMENT AND FURNITURE	114	0	11/06		
819 12200740 EQFN	GOUVERNEUR: PURCHASE EQUIPMENT FOR PREV. CARDIAC CENTER 001 EQUIPMENT AND FURNITURE	380	0	06/07		
819 13200571 CO#: A CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION	2,000	0	06/07		
819 21200601 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION	51	0	12/06		
819 22200601 DSGN CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 001 DESIGN 100 CONSTRUCTION	64 1,186	0 0	09/06 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	1,250	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	250	0	11/06		

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
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		
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	850	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	1,000	0	06/08		
819 33200470 CO#: 2	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	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	97	0	06/07		
819 75200740 EQFN	SEAVIEW: REPLACE 3 ADA COMPLIANT BUSES 001 EQUIPMENT AND FURNITURE	180	0	06/07		

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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: 08/31/06 \$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												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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: 08/31/06 \$444,534.75 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$343,966.97 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,593,105.28 (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												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	27	*	*	*	*	*	*	*	217	*	329	9	582
FORCST (C) *	27	*	*	*	*	*	*	*	217	*	329	9	582
ACTUAL (C) *	27	110	*	*	*	*	*	*	*	*	*	*	138
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

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	END
819 34200241	QHC: PURCHASE THREE (3) ULTRASOUND UNITS						
	EQFN 001 EQUIPMENT AND FURNITURE	9	0	06/07			
CO#: R5	EQFN 001 EQUIPMENT AND FURNITURE	30	0	05/07			
819 34200304	QHC: EXPANSION OF DIABETES CENTER						
	CONS 010 CONSTRUCTION	299	0	05/07			
CO#: 04	CONS 010 CONSTRUCTION	27	0	07/06			

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

AVAILABLE BALANCE AS OF: 08/31/06 \$500,000.50 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,713,616.61 (CITY) \$ .00 (NON-CITY)

	* FY 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												FY 07	
	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 75200601	SEA VIEW: CONSTRUCT SHAKESPEAREAN THEATRE						
	CONS 100 CONSTRUCTION	500	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: HO-X002		FMS #: 819 X02	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX																
AVAILABLE BALANCE AS OF: 08/31/06			\$2,132,852.17	(CITY)							\$ .00	(NON-CITY)							
CONTRACT LIABILITY:			\$477,647.79	(CITY)							\$ .00	(NON-CITY)							
ITD EXPENDITURES:			\$2,204,378.04	(CITY)							\$ .00	(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	1,380	*		*		*		*	(C)*	2,133	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	190	*	*	*	*	*	*	1,943	2,133
FORCST	(C) *	*	*	*	*	*	190	*	*	*	*	*	*	1,943	2,133
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 21200202	REHABILITATION OF REHAB POOL CONS 100 CONSTRUCTION	200	0	06/07			
	819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS EQFN 200 EQUIPMENT AND FURNITURE	190	0	12/06			
	819 21200740	JACOBI: PURCHASE AN ULTRASOUND IMAGING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	182	0	06/07			
	819 21200741	JACOBI: REPLACE PULMONARY FUNCTION SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	153	0	06/07			
	819 21200742	JACOBI: PURCHASE INTRAVASCULAR ULTRASOUND MACHINE EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/07			
	819 24200740	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	350	0	06/07			
	819 25200640	LINCOLN: PURCHASE MAMMOGRAPHY EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	351	0	06/07			
	819 25200741	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT EQFN 001 EQUIPMENT AND FURNITURE	162	0	06/07			
	819 25200742	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT EQFN 001 EQUIPMENT AND FURNITURE	88	0	06/07			
	819 25200743	LINCOLN: PURCHASE THALLIUM STRESS TEST EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	70	0	06/07			
	819 25200744	LINCOLN: PURCHASE AND INSTALL AN E-HEALTH PORTAL SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/07			
	819 42200240	MORRISANIA: PURCHASE MOBILE DENTAL UNIT CO#: A EQVH 100 EQUIPMENT - VEHICLES	12	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
819 42200721	MORRISANIA: PURCHASE AND INSTALL A NEW TELEPHONE SYSTEM	75	0	06/07			
	EQFN 001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HO-214		FMS #: 819 303	HOSPITALS, IMPROVEMENTS				
AVAILABLE BALANCE AS OF: 08/31/06		\$320,689,656.11	(CITY)		\$68,810.13	(NON-CITY)	
CONTRACT LIABILITY:		\$28,919,165.01	(CITY)		\$.01	(NON-CITY)	
ITD EXPENDITURES:		\$778,950,524.30	(CITY)		\$3,915,694.86	(NON-CITY)	
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)* 120,539		
APPROPRIATIONS*						41,600	39,000
(N)*					(N)*		
		COMMITMENT PLAN					

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		2 *	*	*	3,410 *	1,155 *	17,736 *	23,178 *	10,589 *	40 *	4,730 *	26,110 *	33,589 *	120,539
FORCST (C) *		2 *	*	*	3,410 *	1,155 *	17,736 *	23,178 *	10,589 *	40 *	4,730 *	26,110 *	33,586 *	120,536
ACTUAL (C) *		2 *	1,462 *	*	*	*	*	*	*	*	*	*	*	1,465
PLAN (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 FQHC	ESTABLISH A FEDERALLY QUALIFIED HEALTH CTR ON STATEN ISLAND	500	0	06/07			
	CONS 100 CONSTRUCTION						
819 HOPROJCTS	MISCELLANEOUS CONTRUCTION PROJECTS AND EQUIPMENT PURCHASES	14,387	0	12/06			
	CONS 100 CONSTRUCTION						
819 HRCN111BD	BELLEVUE DAY CARE CENTER	17	0	06/07	DSGN	03/02	09/02
	CONS 001 CONSTRUCTION						
819 SEAVIEW	seaview hospital	6,000	0	06/07			
	CONS 001 CONSTRUCTION						
819 01199601	DOH CLINIC CODE CORRECTIONS	511	0	06/07			
	CONS GE 006 CONSTRUCTION						
	GENERAL						
819 02200422	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS						
	CO#: 2 CONS 100 CONSTRUCTION	22,678	0	01/07			
	CO#: 3 CONS 100 CONSTRUCTION	20,000	0	04/08			
	CO#: 4 CONS 100 CONSTRUCTION	20,000	0	05/09			
819 02200524	LOCAL LAW 11 COMPLIANCE						
	CO#: 2 CONS 100 CONSTRUCTION	25,629	0	05/07			
	CO#: 3 CONS 100 CONSTRUCTION	15,000	0	05/08			
	CO#: 4 CONS 100 CONSTRUCTION	15,000	0	05/09			
819 02200525	REMEDICATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS						
	CO#: 1 CONS 100 CONSTRUCTION	10,160	0	02/07			



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 11200008 CONS	BELLEVUE DAY CARE CENTER PLAYGROUND 003 CONSTRUCTION	60	0	06/07	DSGN	03/02 09/02
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 11200204 CONS	BELLEVUE: CONSTRUCT A DECONTAMINATION CHAMBER 100 CONSTRUCTION	40	0	03/07	DSGN	04/02 10/02
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	05/07		
819 11200602 CONS	BHC: CARDIOVASCULAR & THORACIC PROGRAM 100 CONSTRUCTION	3,390	0	10/06	DSGN	08/05 01/06
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	06/07		
819 21200603 CO#: 01 CONS	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	2,250	0	06/07		
819 25200301 SVCS	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 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		

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 33200402	ELMHURST: CREATE NEW PSYCHIATRIC UNIT				DSGN	05/05 11/05
CONS	100 CONSTRUCTION	1,155	0	11/06		
CO#: R3 CONS	100 CONSTRUCTION	2	0	07/06		
819 33200403	ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	01/06 07/06
DSGN	001 DESIGN	67	0	12/06		
CONS	100 CONSTRUCTION	1,838	0	12/06		
819 37200202	METRO: RENOVATION OF PEDIATRIC INPATIENT NURSING UNIT					
CONS	100 CONSTRUCTION	429	0	02/07		
819 37200601	METRO: ELEVATOR MODERNIZATION					
CO#: 1 CONS	100 CONSTRUCTION	1,963	0	06/07		
819 42200203	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES					
CONS	300 CONSTRUCTION	777	0	12/06		
819 48200501	WOODHULL: REHABILITATE CON EDISON VAULT					
CO#: A CONS	100 CONSTRUCTION	1,000	0	06/07		
819 48200502	WOODHULL: REPLACE AIR HANDLING UNITS					
CO#: 2 CONS	100 CONSTRUCTION	4,730	0	04/07		
CO#: 3 CONS	100 CONSTRUCTION	1,270	0	06/08		
CO#: 4 CONS	100 CONSTRUCTION	4,000	0	06/09		
819 71199703	CORONA AVENUE DENTAL CLINIC RENOVATION				DSGN	01/02 11/02
CONS	GE 002 CONSTRUCTION	14	0	06/07		
819 71199706	EAST HARLEM DENTAL RENOVATION					
CO#: A DSGN	FD 002 DESIGN	13	0	06/07		
CO#: B CONS	GE 003 CONSTRUCTION	648	0	06/07		
IFHH	005 HHC IFA	40	0	06/07		
819 71200101	LOWER MANHATTAN DENTAL CLINIC RENOVATION				DSGN	09/01 07/02
CO#: A CONS	GE 001 CONSTRUCTION	21	0	06/07		
IFHH	020 HHC IFA	15	0	06/07		
819 71200102	WILLIAMSBURG DENTAL CLINIC RENOVATION				DSGN	12/02 11/03
CO#: A CONS	GE 001 CONSTRUCTION	37	0	06/07		

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FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 08/31/06 \$240,137,317.33 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$43,627,187.34 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$555,719,807.67 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	154,293	111,388	38,000	7,009	(C)*	241,093	111,388	38,000	6,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		5,930	5,930	6,144	61,908	15,687	79,975	7,967	7,749	10,364	15,249	7,123	17,067	241,093
FORCST (C) *		5,930	5,930	6,144	61,908	15,687	79,975	7,967	7,749	10,364	15,249	7,123	17,067	241,093
ACTUAL (C) *			3,066											3,066
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 DNALB	OCME DNA Lab Construction					
CO#: G CONS	011 CONSTRUCTION	55,909	0	10/06		
819 BELLHC	Bellevue Remodeling Project				DSGN	07/99 12/00
CO#: 09 CONS	002 CONSTRUCTION	7,657	0	04/07		
819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES				DSGN	10/00 03/02
CO#: 05 CONS	100 CONSTRUCTION	2,830	0	03/07		
CO#: CL CONS	600 CONSTRUCTION	474	0	06/07		
819 GOVU/MJR	GOUVERNEUR: MAJOR MODERNIZATION					
CO#: 01 SVCS	VE 001 SERVICES					
	VALUE ENGINEERING	1	0	03/07		
CO#: 03 CONS	100 CONSTRUCTION	22,831	0	12/06		
CO#: 04 CONS	100 CONSTRUCTION	32,000	0	08/07		
CO#: 05 CONS	100 CONSTRUCTION	38,000	0	08/08		
CO#: 06 CONS	100 CONSTRUCTION	6,000	0	08/09		
CO#: CL CTGY	600 CONTINGENCY	1,009	0	06/10		
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION					
CO#: V2 DSGN	001 DESIGN	270	0	04/07		
CO#: 15 CONS	100 CONSTRUCTION	5,930	0	07/06		
CO#: 16 CONS	100 CONSTRUCTION	5,930	0	08/06		
CO#: 17 CONS	100 CONSTRUCTION	5,930	0	09/06		
CO#: 18 CONS	100 CONSTRUCTION	5,930	0	10/06		
CO#: 19 CONS	100 CONSTRUCTION	5,930	0	11/06		
CO#: 20 CONS	100 CONSTRUCTION	53,263	0	12/06		
CO#: 21 CONS	100 CONSTRUCTION	5,930	0	01/07		
CO#: 22 CONS	100 CONSTRUCTION	5,930	0	02/07		
CO#: 23 CONS	100 CONSTRUCTION	5,930	0	03/07		
CO#: 24 CONS	100 CONSTRUCTION	5,929	0	04/07		
CO#: 25 CONS	100 CONSTRUCTION	5,929	0	05/07		
CO#: 26 CONS	100 CONSTRUCTION	5,929	0	06/07		
CO#: 38 CONS	100 CONSTRUCTION	39,694	0	06/08		
CO#: 50 CONS	100 CONSTRUCTION	39,694	0	06/08		
CTGY	600 CONTINGENCY	2,296	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
819 HRLMEMSTA CONS	HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION 100 CONSTRUCTION	2,643	0	06/07		
819 JMC1 CO#: 04 CONS CO#: CL CONS CO#: C2 CTGY	JMC: MODERNIZATION PROJECT - PHASE I 100 CONSTRUCTION 600 CONSTRUCTION 600 CONTINGENCY	983 3,752 2,000	0 0 0	06/07 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 600 CONSTRUCTION	2,455 2,250 2,037 1,819 1,602 1,393 1,194 2,011 500	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 CO#: CL CONS	QHC MAJOR RECONSTRUCTION GE 022 CONSTRUCTION 027 CONSTRUCTION	1,631 475	0 0	12/06 06/07		
819 QHC2 CO#: 03 CONS CO#: CL CONS	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2) 100 CONSTRUCTION 600 CONSTRUCTION	4,705 300	0 0	11/06 06/07	DSGN	03/03 08/04
819 29200501 CONS CO#: 01 DSGN CNSP CONS	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS 100 CONSTRUCTION 200 DESIGN 300 CONSTRUCTION SUPERVISION 400 CONSTRUCTION	2,331 69 1 214	0 0 0 0	11/06 10/06 03/07 09/06		
819 33200470 CONS	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY 110 CONSTRUCTION	266	0	11/06	DSGN	08/03 12/04

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

BUDGET LINE: HO-398      FMS #: 819 335      MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN																		
AVAILABLE BALANCE AS OF: 08/31/06			\$60,143,000.21 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:			\$7,160,668.87 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:			\$283,707,672.92 (CITY)						\$0.00 (NON-CITY)									
	*	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)*	44,677	*	35,000	*	6,070	*	*	*	*
APPROPRIATIONS*									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	41,010	*	*	*	*	*	1 * 3,666	44,677
FORCST	(C) *	*	*	*	*	*	41,010	*	*	*	*	*	1 * 3,666	44,677
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 KCH2		KINGS COUNTY PHASE 2 REDEVELOPMENT PLAN						
CO#: CL CONS		033 CONSTRUCTION	2,499	0	06/07	DSGN	10/01	03/03
CO#: C2 CTGY		033 CONTINGENCY	1	0	06/07			
819 KCH3		KCHC: REPLACE AMBULATORY CARE FACILITIES						
CO#: 02 CONS		100 CONSTRUCTION	96	0	06/07	DSGN	11/02	04/04
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						
CO#: VE SVCS		001 SERVICES	1	0	05/07	DSGN	11/03	04/05
CO#: 03 CONS		100 CONSTRUCTION	41,010	0	12/06			
CO#: 04 CONS		100 CONSTRUCTION	35,000	0	06/08			
CO#: 05 CONS		100 CONSTRUCTION	6,070	0	06/09			
CO#: CL CTGY		600 CONTINGENCY	1,400	0	06/09			
819 MAJOR/KCH		KCHC:REDEVELOPMENT PLAN-PHASE ONE						
CO#: 21 CONS		GE 020 CONSTRUCTION	1,070	0	06/07			

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FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-410      FMS #: 819 338      EMERGENCY MEDICAL SERVICES, EQUIPMENT																		
AVAILABLE BALANCE AS OF: 08/31/06      \$44,607,477.05 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$12,106,429.47 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$57,843,563.48 (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)*	35,328	*	13,315	*	13,315	*	13,648	*
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) *	*	*	*	*	*	*	*	*	*	*	*	* 35,328	* 35,328
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 35,328	* 35,328
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	35,328	0	06/07			
	EQFN	011 EQUIPMENT AND FURNITURE	13,315	0	06/08			
	EQFN	012 EQUIPMENT AND FURNITURE	13,315	0	06/09			
819	HO410AMB2	AMBULANCE PURCHASES FOR OUTYEARS						
	EQFN	001 EQUIPMENT AND FURNITURE	13,648	0	06/10			
	EQFN	002 EQUIPMENT AND FURNITURE	13,989	0	06/11			
	EQFN	003 EQUIPMENT AND FURNITURE	14,394	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	14,841	0	06/13			
	EQFN	005 EQUIPMENT AND FURNITURE	15,271	0	06/14			
	EQFN	006 EQUIPMENT AND FURNITURE	15,714	0	06/15			

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FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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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: 08/31/06 \$4,228,351.38 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,590,629.82 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,757,394.88 (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRCN303ER	ELMCOR REHABILITATION PROJECT						
CO#: BA IFSP	004 IFA CONSTRUCTION SUPERVIS	24	0	06/07			

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/06 \$867,943.82 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$28,456.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,684,630.16 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	250	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)						
CO#: BA CONS	006 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)

BUDGET LINE: HR-D002    FMS #: 096 D02    IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES																			
AVAILABLE BALANCE AS OF: 08/31/06    \$6,028,000.00 (CITY)    \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:    \$1,000,537.34 (CITY)    \$0.00 (NON-CITY)																			
ITD EXPENDITURES:    \$753,462.66 (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) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	01/06	01/06
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	06/04	09/04
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: 08/31/06 \$11,488,000.00 (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)*	2,230	*	3,000	*		*		*	(C)*	11,918	*	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) *	*	158	*	*	*	*	*	*	*	*	*	* 11,760	*	11,918	
FORCST	(C) *	*	158	*	*	*	*	*	*	*	*	*	* 11,760	*	11,918	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(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	FA - Agudath Israel Equipment							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/07	DSGN	06/06	07/06
096 EDCN123CJ	Council of Jewish Organizations (COJO) of Flatbush							
	EQFN 001 EQUIPMENT AND FURNITURE		35	0	06/07			
096 HRCN096EA	Educational Alliance - community space							
	CONS 001 CONSTRUCTION		2,000	0	06/08			
096 HRCN097AI	Agudath Israel - School buses and kitchen equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/07			
096 HRCN102VF	Vocational Foundation Inc							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/07			
096 HRM99CTHT	City Harvest - 575 8th Avenue							
	EQVH 002 EQUIPMENT - VEHICLES		110	0	06/07			
801 HRCN002GL	FA - N.Y.C. Gay and Lesbian Anti-Violence Project							
	CONS 001 CONSTRUCTION		250	0	06/07	DSGN	01/05	01/05
801 HRCN004WS	FA - Renovations at West Side Center for Community Life							
	CONS 002 CONSTRUCTION		400	0	06/07	DSGN	01/06	01/06
801 HRCN111GM	FA - Gay Men's Health Crisis (GMHC)							
	CO#: A1 EQFN 003 EQUIPMENT AND FURNITURE		158	0	08/06	DSGN	06/06	07/06
801 HRCN300GC	FA - Gilda's Club Clubhouse Reconstruction							
	CONS 004 CONSTRUCTION		200	0	06/07	DSGN	06/06	07/06
801 PWDAGDTH	FA - Agudath Israel							
	CONS 001 CONSTRUCTION		2,500	0	06/07	DSGN	06/06	07/06
801 PWD05GLCC	FA - LGBT Center							
	CONS 006 CONSTRUCTION		2,000	0	06/07	DEVSCOPE	06/04	09/04

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 END
	CONS 008 CONSTRUCTION	1,000	0	06/08		
801 PWD99FIAO	FA - Federation of Italian American Organizations				DSGN	06/06 07/06
	CONS 007 CONSTRUCTION	1,000	0	06/07		
	CONS 008 CONSTRUCTION	500	0	06/07		
801 PWD99JCCM	FA - JCC Manhattan				DSGN	06/06 07/06
	CONS 004 CONSTRUCTION	500	0	06/07		
850 HRCNHSI	HEART SHARE HUMAN SERVICE					
	EQFN 002 EQUIPMENT AND FURNITURE	35	0	06/07		
850 HRCNMTI	MULTI TALENT INC.					
	EQFN 002 EQUIPMENT AND FURNITURE	35	0	06/07		
	EQFN 003 EQUIPMENT AND FURNITURE	50	0	06/07		
850 HRCN001DA	Dominico American Society Computer Equipment					
	EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/07		
850 HRCN05KFR	KOREAN FAMILY COUNSELING AND RESEARCH CENTER					
	CONS 001 CONSTRUCTION	500	0	06/07		
850 HRCN07SSO	ST. STEVENS OUTREACH, INC					
	CONS GE 001 CONSTRUCTION	500	0	06/07		
					GENERAL	
850 HRCN3TRIN	TRINITY SERVICES, INC					
	EQFN BU 001 EQUIPMENT AND FURNITURE	60	0	06/07		
					BUSS	

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BUDGET LINE: HR-K001	FMS #: 096 K01	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	
AVAILABLE BALANCE AS OF: 08/31/06		\$430,275.12 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$17,500.20 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,097,352.12 (CITY)	\$ .00 (NON-CITY)

	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*										(C)*	417						
APPROPRIATIONS*										COMMITMENT PLAN*							
(N)*										(N)*							

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	417	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	417	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRK001NEW	LOTS FOR TOTS AT PROSPECT PLACE					
	CO#: TS DSGN 003 DESIGN	5	0	06/07		
	CO#: BA CTGY 008 CONTINGENCY	13	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
IFSP	013 IFA CONSTRUCTION SUPERVIS	4	0	01/07			
850 RBANNEX CONS	Annex to Ridgewood Bushwick Youth Center 004 CONSTRUCTION	412	0	06/07			

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

AVAILABLE BALANCE AS OF: 08/31/06 \$50,000.00 (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)*	50			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

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

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

AVAILABLE BALANCE AS OF: 08/31/06 \$150,002.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$163,298.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	150			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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) *	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*				





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
850 HRXNEW1WC	Woodycrest Center for Human Development Inc. - van purchase					
EQVH	002 EQUIPMENT - VEHICLES	10	0	06/07		
CO#: RO EQVH	002 EQUIPMENT - VEHICLES	25	0	06/07		
850 HRXNEW3TF	Teamwork Foundation Inc. - van purchase					
EQVH	002 EQUIPMENT - VEHICLES	23	0	06/07		
CO#: RO EQVH	002 EQUIPMENT - VEHICLES	49	0	06/07		
850 HRX001VAH	PURCHASE A VAN FOR ADULT HANDICAP ASSOCIATION OF CO-OP CITY					
EQVH VN	002 EQUIPMENT - VEHICLES VANS	17	0	06/07		
CO#: RO EQVH VN	002 EQUIPMENT - VEHICLES VANS	38	0	06/07		
850 HRX01ESC2	EASTCHESTER SENIOR CENTER PHASE 2 INTERIOR ALTERATION					
CO#: R2 CONS	005 CONSTRUCTION	1	0	06/07		

BUDGET LINE: HR-25		FMS #: 096 203		IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES															
AVAILABLE BALANCE AS OF: 08/31/06		\$36,215,156.38 (CITY)				\$11,168,792.80 (NON-CITY)													
CONTRACT LIABILITY:		\$2,090,208.92 (CITY)				\$673,896.78 (NON-CITY)													
ITD EXPENDITURES:		\$248,291,617.87 (CITY)				\$26,630,413.46 (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)*		27,153	*	7,909	*	1,567	*	1,721	*
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*					*		*		*	(N)*		3,489	*	1,224	*		*		*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *		*	*	653	*	*	4,822	*	14,866	*	420	*	6,392	*	27,153
FORCST (C) *		*	*	653	*	*	5,182	*	14,506	*	420	*	6,392	*	27,153
ACTUAL (C) *	803	*	102	*	*	*	*	*	*	*	*	*	*	*	905
PLAN (N) *		*	*	435	*	*	942	*	1,832	*	280	*	*	*	3,489
FORCST (N) *		*	*	435	*	*	942	*	1,832	*	280	*	*	*	3,489
ACTUAL (N) *	536	*	68	*	*	*	*	*	*	*	*	*	*	*	604

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR25AV11	MICSA, 260 11 AVE FLS 1-7 CONS & INITIAL OUTFITTING					DEVSCOPE 09/06 11/06
EQFN FF	001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	453	302	02/07		
CONS	002 CONSTRUCTION	3,356	0	02/07		
CONS	003 CONSTRUCTION	2,200	0	08/07		
EQFN	004 EQUIPMENT AND FURNITURE	634	423	08/07		
096 HR25BAYR	BAYRIDGE MODEL OFFICE - 6740 4TH AVE INITIAL OUTFITTING					
CONS	001 CONSTRUCTION	360	0	06/07		
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	84	56	08/07		
096 HR25BKCA	88 THIRD AVE, 3RD & 4TH FLOORS, BK., INITIAL OUTFITTING/CASA					
EQFN MF	001 EQUIPMENT AND FURNITURE MODULAR FURNITURE	360	0	02/07		
EQFN MF	002 EQUIPMENT AND FURNITURE MODULAR FURNITURE	84	56	02/07		

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					
096 HR25CIMO					
Coney Island Model Office 3050 W 21 St INITIAL OUTFITTING					
CONS 001 CONSTRUCTION	420	0	12/06		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	90	60	02/07		
096 HR25COMD					DEVSCOPE 07/06 09/06
HRA COMMAND CTR, 180 WATER ST/1365 JEROME AVE EMER GEN & INS					
EQFN 001 EQUIPMENT AND FURNITURE	653	435	09/06		
EQFN AC 002 EQUIPMENT AND FURNITURE AIR CONDITIONING EQUIPMEN	853	569	07/07		
096 HR25DASI					
1790 GRAND CONCOURSE, HASA MODEL OFFICE INITIAL OUTFITTING					
CONS 001 CONSTRUCTION	420	0	12/06		
EQFN 002 EQUIPMENT AND FURNITURE	90	60	02/07		
096 HR25DEKA					
Dekalb Model Office 500 Dekalb Ave INITIAL OUTFITTING					
CONS 001 CONSTRUCTION	360	0	12/06		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	90	60	07/07		
096 HR25EFOY					
HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES					
CO#: TP CONS 001 CONSTRUCTION	1,069	0	12/06		
CO#: TP CONS 002 CONSTRUCTION	2,543	0	06/08		
CO#: TP CONS 003 CONSTRUCTION	1,567	0	06/09		
CO#: TP CONS 004 CONSTRUCTION	1,721	0	06/10		
CO#: TP CONS 005 CONSTRUCTION	3,634	0	06/11		
CO#: TP CONS 006 CONSTRUCTION	2,892	0	06/12		
CO#: TP CONS 007 CONSTRUCTION	4,329	0	06/13		
CO#: TP CONS 008 CONSTRUCTION	4,329	0	06/14		
CO#: TP CONS 009 CONSTRUCTION	4,329	0	06/15		
EQFN FF 010 EQUIPMENT AND FURNITURE OFFICE FURNITURE	541	0	06/07		
EQFN FF 011 EQUIPMENT AND FURNITURE OFFICE FURNITURE	416	0	06/08		
096 HR25ENYCW					DEVSCOPE 05/00 08/00
RENOVATIONS AT 109 E 16TH ST., OFFICE OF EMPLOYMENT SERVICES					
CO#: RO EQFN FF 019 EQUIPMENT AND FURNITURE OFFICE FURNITURE	126	84	02/07		
CO#: RO CONS GE 020 CONSTRUCTION GENERAL	455	0	02/07		
096 HR25EUCL					
Euclid Model Office -404 Pine St INITIAL OUTFITTING					
CONS 001 CONSTRUCTION	360	0	12/06		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	84	56	02/07		
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 HR25GRAN					
1775 GRAND CONCOURSE RECONSTRUCTION 7TH & 8TH FL0ORS					
CONS GE 001 CONSTRUCTION GENERAL	750	0	06/07		
096 HR25JERO					
1365 JEROME AVE WE CARE MODEL OFFICE INITIAL OUTFIT, 2ND FL					
CO#: RO EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	10	7	02/07		
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		



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					
096 HR25LTS18					
MODEL OFFICE GREENWOOD 88 THIRD AVE, WE CARE FLS1 & 2 FURN					
CO#: RO EQFN MF 003 EQUIPMENT AND FURNITURE MODULAR FURNITURE	127	85	02/07		
CONS 004 CONSTRUCTION	360	0	12/06		
096 HR25LTS19					
MODEL OFFICE - LINDEN (MOD FURNITURE), 210 LIVINGSTON ST.					
EQFN MF 007 EQUIPMENT AND FURNITURE MODULAR FURNITURE	100	67	02/07		
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	02/07		
096 HR25LTS6					
MODEL OFFICE - CROTONA (MOD FURNITURE), 555 E. TREMONT AVE					
EQFN FF 008 EQUIPMENT AND FURNITURE OFFICE FURNITURE	90	60	02/07		
CONS 009 CONSTRUCTION	420	0	12/06		
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	6,541	0	02/07		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	977	652	02/07		
EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	453	302	12/06		
096 HR25MODEL					
MODEL OFFICE CONSTRUCTION AND RECONSTRUCTION 250 CHURCH					
CONS GE 003 CONSTRUCTION GENERAL	915	0	08/07		
096 HR25RIDER					
Rider Model Office 305 Rider Ave INITIAL OUTFITTING					
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	84	56	07/07		
096 HR25RIDG					
BAY RIDGE 6740 4TH AVE MODEL OFFICE ELECTRICAL UPGRADE					
CONS EL 001 CONSTRUCTION ELECTRICAL	309	0	02/07		
096 HR25RIVER					
Riverview Model Office 1951 Park Ave INITIAL OUTFITTING					
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	210	140	02/07		
096 HR25TH88					
88 THIRD AVE 3RD & 4TH FLOOR GUT RENOVATION. BERGEN BK CASA.					
CONS GE 001 CONSTRUCTION GENERAL	1,100	0	02/07		
096 HR25WAVE					
WAVERLY MODEL OFFICE (FIA/HASA) - 12W 14TH ST INITIAL OUTFIT					
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	150	100	02/07		
850 HR25JOBS					
JOB CENTERS					
CONS 028 CONSTRUCTION	40	0	06/07	PROJSTRT 03/99 03/99	
850 HR25LTS					
JOB/POS CENTERS					
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 005 IFA DESIGN	40	0	08/06		

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

BUDGET LINE: HR-109		FMS #: 096 220	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES																
AVAILABLE BALANCE AS OF: 08/31/06			\$253,801.10	(CITY)								\$994,259.74	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(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)*	171	*		*		159	*	162	*
APPROPRIATIONS*							*			COMMITMENT PLAN *		*		*		*	*	*	*
	(N)*						*			(N)*	114	*		*		106	*	108	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	171	*	*	*	*	*	*	171
FORCST	(C) *	*	*	*	*	*	171	*	*	*	*	*	*	171
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	114	*	*	*	*	*	*	114
FORCST	(N) *	*	*	*	*	*	114	*	*	*	*	*	*	114
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR109RCT		REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES						
	EQVH TK 012	EQUIPMENT - VEHICLES TRUCKS	171	114	12/06			
CO#:	TP EQVH 015	EQUIPMENT - VEHICLES	159	106	06/09			
CO#:	TP EQVH 016	EQUIPMENT - VEHICLES	162	108	06/10			
CO#:	TP EQVH 017	EQUIPMENT - VEHICLES	165	110	06/11			
CO#:	TP EQVH 020	EQUIPMENT - VEHICLES	165	110	06/12			
CO#:	TP EQVH 022	EQUIPMENT - VEHICLES	165	110	06/14			
CO#:	TP EQVH 023	EQUIPMENT - VEHICLES	165	110	06/15			

BUDGET LINE: HR-110		FMS #: 096 221	PRIVATE BRANCH EXCHANGE																
AVAILABLE BALANCE AS OF: 08/31/06			\$9,952,441.95	(CITY)								\$7,910,931.17	(NON-CITY)						
CONTRACT LIABILITY:			\$664,174.27	(CITY)								\$439,982.84	(NON-CITY)						
ITD EXPENDITURES:			\$12,670,500.34	(CITY)								\$15,852,794.47	(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)*	7,885	*	2,170	*	989	*	2,986	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *		*		*		*		*	
	(N)*	1,959	*	1,446	*	659	*	1,906	*	(N)*	5,257	*	1,446	*	659	*	1,989	*	

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	2,464	*	*	*	*	*	*	*	*	*	5,421	7,885
FORCST	(C) *	*	2,464	*	*	*	*	*	*	*	*	*	5,421	7,885
ACTUAL	(C) *	*	79	*	*	*	*	*	*	*	*	*		79
PLAN	(N) *	*	1,643	*	*	*	*	*	*	*	*	*	3,614	5,257
FORCST	(N) *	*	1,643	*	*	*	*	*	*	*	*	*	3,614	5,257
ACTUAL	(N) *	*	53	*	*	*	*	*	*	*	*	*		53

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR110HRCS		HUB Room and Computer Security						
	EQFN CQ 001	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	878	585	08/06			

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					
096 HR110IVRS					
IVRS COMMUNICATIONS HARDWARE - GERTZ BLDG					
EQFN CQ 002 EQUIPMENT AND FURNITURE	1,586	1,058	08/06		
EQFN CQ 003 EQUIPMENT AND FURNITURE	125	83	06/10		
096 HR110NWEQ					
NETWORK HARDWARE EQUIPMENT					
EQFN CQ 003 EQUIPMENT AND FURNITURE	450	300	06/08		
EQFN CQ 004 EQUIPMENT AND FURNITURE	1,617	1,078	06/07		
EQFN CQ 005 EQUIPMENT AND FURNITURE	300	200	06/09		
EQFN 006 EQUIPMENT AND FURNITURE	272	181	06/11		
EQFN 007 EQUIPMENT AND FURNITURE	880	586	06/10		
EQFN 008 EQUIPMENT AND FURNITURE	557	371	06/12		
EQFN 009 EQUIPMENT AND FURNITURE	771	514	06/13		
EQFN 010 EQUIPMENT AND FURNITURE	636	424	06/14		
EQFN 011 EQUIPMENT AND FURNITURE	995	663	06/15		
096 HR110VOIP					
VOICE OVER INTERNET PROTOCOL (VOIP)					
EQFN CQ 004 EQUIPMENT AND FURNITURE	3,804	2,536	06/07		
CTGY 005 CONTINGENCY	468	312	06/07		
EQFN 006 EQUIPMENT AND FURNITURE	229	152	06/08		
EQFN 007 EQUIPMENT AND FURNITURE	108	72	06/09		
EQFN 008 EQUIPMENT AND FURNITURE	1,100	733	06/10		
EQFN 009 EQUIPMENT AND FURNITURE	850	566	06/11		
EQFN 010 EQUIPMENT AND FURNITURE	700	466	06/12		
EQFN 011 EQUIPMENT AND FURNITURE	400	266	06/13		
EQFN 012 EQUIPMENT AND FURNITURE	450	300	06/14		
EQFN 013 EQUIPMENT AND FURNITURE	200	133	06/15		
096 HR110WAN					
WIDE AREA NETWORK					
EQFN 017 EQUIPMENT AND FURNITURE	1,491	994	06/08		
EQFN 018 EQUIPMENT AND FURNITURE	581	387	06/09		
EQFN 026 EQUIPMENT AND FURNITURE	881	587	06/10		
EQFN 027 EQUIPMENT AND FURNITURE	912	608	07/10		
EQFN 030 EQUIPMENT AND FURNITURE	1,100	733	07/11		
EQFN 031 EQUIPMENT AND FURNITURE	1,200	800	07/12		
EQFN 034 EQUIPMENT AND FURNITURE	1,300	866	07/13		
EQFN 035 EQUIPMENT AND FURNITURE	1,050	700	07/14		

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FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-120		FMS #: 096 224	COMPUTER EQUIPMENT									
AVAILABLE BALANCE AS OF: 08/31/06			\$25,821,617.47	(CITY)		\$49,366,366.04	(NON-CITY)					
CONTRACT LIABILITY:			\$3,861,035.08	(CITY)		\$2,472,788.81	(NON-CITY)					
ITD EXPENDITURES:			\$74,928,751.10	(CITY)		\$69,222,111.42	(NON-CITY)					
	*	FY 07 *	FY 08 *	FY 09 *	FY 10 *							
ADOPTED (C)*		3,720 *	2,984 *	5,869 *	9,153 *	(C)*	28,076 *	2,984 *	5,869 *	9,028 *		
APPROPRIATIONS*												
	(N)*	2,507 *	1,988 *	3,911 *	6,100 *	(N)*	18,384 *	1,989 *	3,912 *	6,017 *		

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		1,262 *		1,779 *	3,335 *		3,354 *						18,346 *	28,076
FORCST (C) *		1,262 *		1,779 *	3,335 *		3,354 *						18,346 *	28,076
ACTUAL (C) *		1,032 *	1,659 *											2,691
PLAN (N) *		841 *		1,187 *	2,223 *		2,236 *						11,897 *	18,384
FORCST (N) *		841 *		1,187 *	2,223 *		2,236 *						11,897 *	18,384
ACTUAL (N) *		688 *	1,106 *											1,794

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR120CEQR		COMPUTER EQUIPMENT REPLACEMENT						
	EQFN EQ 002	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	3,335	2,223	10/06		
	EQFN EQ 003	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	2,814	1,876	06/09		
	EQFN 004	EQUIPMENT AND FURNITURE		1,618	1,078	06/10		
	EQFN 005	EQUIPMENT AND FURNITURE		1,655	1,103	06/11		
	EQFN 006	EQUIPMENT AND FURNITURE		1,693	1,128	06/12		
	EQFN 007	EQUIPMENT AND FURNITURE		1,736	1,157	06/13		
	EQFN 008	EQUIPMENT AND FURNITURE		1,821	1,214	06/15		
	EQFN EQ 110	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	993	662	06/08		
	EQFN 111	EQUIPMENT AND FURNITURE		1,779	1,186	06/14		
	EQFN EQ 112	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	4,110	0	06/11		
096 HR120DWRH		DATA WAREHOUSE						
CO#: TP	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,295	863	06/07		
	EQFN 009	EQUIPMENT AND FURNITURE		715	476	06/10		
	EQFN 010	EQUIPMENT AND FURNITURE		297	198	06/11		
	EQFN 011	EQUIPMENT AND FURNITURE		325	216	06/12		
	EQFN 012	EQUIPMENT AND FURNITURE		300	200	06/13		
	EQFN 013	EQUIPMENT AND FURNITURE		300	200	06/14		
	EQFN 014	EQUIPMENT AND FURNITURE		604	402	06/15		
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	1,446	964	12/07		
096 HR120ICMS		Integrated Case Management System						
	EQFN 002	EQUIPMENT AND FURNITURE		12,087	8,058	06/07		
	EQFN 003	EQUIPMENT AND FURNITURE		179	119	06/10		
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		846	564	06/10		
CO#: TP	EQFN 010	EQUIPMENT AND FURNITURE		652	435	07/10		
CO#: TP	EQFN 011	EQUIPMENT AND FURNITURE		575	383	07/11		
CO#: TP	EQFN 012	EQUIPMENT AND FURNITURE		823	549	07/12		

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
CO#: TP EQFN	013 EQUIPMENT AND FURNITURE			823	549	07/13		
CO#: TP EQFN	014 EQUIPMENT AND FURNITURE			290	193	07/14		
096 HR120LAN	HRA LOCAL AREA NETWORKS							
CO#: TP EQFN	003 EQUIPMENT AND FURNITURE			736	491	06/10		
	EQFN 013 EQUIPMENT AND FURNITURE			628	418	06/11		
	EQFN 014 EQUIPMENT AND FURNITURE			550	366	06/12		
	EQFN 015 EQUIPMENT AND FURNITURE			368	245	06/13		
	EQFN 016 EQUIPMENT AND FURNITURE			596	397	06/14		
	EQFN 017 EQUIPMENT AND FURNITURE			473	315	06/15		
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		300	200	06/07		
CO#: TP EQFN	004 EQUIPMENT AND FURNITURE			100	66	06/11		
CO#: TP EQFN	005 EQUIPMENT AND FURNITURE			150	100	06/12		
CO#: TP EQFN	006 EQUIPMENT AND FURNITURE			100	66	06/14		
CO#: TP EQFN	007 EQUIPMENT AND FURNITURE			744	496	06/15		
CO#: TP EQFN	008 EQUIPMENT AND FURNITURE			1,734	1,156	06/10		
CO#: TP EQFN	009 EQUIPMENT AND FURNITURE			100	67	06/13		
096 HR120NWPT	NETWORK PRINTERS							
EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		979	653	09/06		
EQFN ED	004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	66	06/09		
EQFN	005 EQUIPMENT AND FURNITURE			250	166	06/10		
EQFN	006 EQUIPMENT AND FURNITURE			208	138	06/11		
EQFN	007 EQUIPMENT AND FURNITURE			103	68	06/12		
EQFN	008 EQUIPMENT AND FURNITURE			250	166	06/13		
EQFN	009 EQUIPMENT AND FURNITURE			150	100	06/14		
EQFN	010 EQUIPMENT AND FURNITURE			150	100	06/15		
096 HR120OCCI	OCSE COMPUTER IMAGING							
EQFN	007 EQUIPMENT AND FURNITURE			439	293	06/09		
EQFN	008 EQUIPMENT AND FURNITURE			175	117	06/10		
EQFN	010 EQUIPMENT AND FURNITURE			500	0	06/07		
096 HR120PLO2	PAPERLESS OFFICE SYSTEM							
EQFN ED	024 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,262	841	07/06		
096 HR120SERV	SERVERS - HRA CITYWIDE							
EQFN	002 EQUIPMENT AND FURNITURE			722	481	06/07		
096 HR120SWLC	SOFTWARE LICENSES							
EQFN CQ	002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		3,286	2,191	06/07		
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		545	363	06/08		
EQFN CQ	004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		2,516	1,677	06/09		
EQFN	005 EQUIPMENT AND FURNITURE			2,775	1,850	06/10		
EQFN	006 EQUIPMENT AND FURNITURE			762	508	06/11		
EQFN	007 EQUIPMENT AND FURNITURE			1,619	1,079	06/12		
EQFN	008 EQUIPMENT AND FURNITURE			475	316	06/13		
EQFN	009 EQUIPMENT AND FURNITURE			436	290	06/14		
EQFN	010 EQUIPMENT AND FURNITURE			564	376	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

BUDGET LINE: HR-999		FMS #: 096 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT													
AVAILABLE BALANCE AS OF: 08/31/06		\$500,000.00 (CITY)		\$0.00 (NON-CITY)													
CONTRACT LIABILITY:		\$0.00 (CITY)		\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$0.00 (CITY)		\$0.00 (NON-CITY)													
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ADOPTED (C)*																	
APPROPRIATIONS*																	
(N)*																	

FY 2007																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
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
801 PWD99FIAO	FA - Federation of Italian American Organizations				
CONS	005 CONSTRUCTION	500	0	06/07	DSGN 06/06 07/06



FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-C054 FMS #: 841 C70 RECONSTRUCTION OF VARIOUS INTERSECTIONS ALONG HYLAN BLVD, STATEN ISLAN  
 AVAILABLE BALANCE AS OF: 08/31/06 \$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWRC054		HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON DSGN FD 001 DESIGN	250	0	08/06	DEVSCOPE	05/05	07/05

BUDGET LINE: HW-C061 FMS #: 841 C80 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/06 \$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 HWKC1011		4TH AVENUE MEDIAN PLANTERS BG-202M						
		CONS RD 004 CONSTRUCTION	150	0	06/08			
		CONS RD 005 CONSTRUCTION	580	0	06/08			





FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-C200 FMS #: 841 C12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/06 \$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												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	19 *	19
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	19 *	19
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 08/31/06 \$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												FY 07	
	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  
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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: 08/31/06 \$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)*					420			
APPROPRIATIONS*								
(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: 08/31/06			\$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 ROADWAYS			500	0	06/08		

BUDGET LINE: HW-D200		FMS #: 841 D12	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE																
AVAILABLE BALANCE AS OF: 08/31/06			\$200,000.00	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1.75	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$188,763.02	(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  
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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: 08/31/06	\$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  
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BUDGET LINE: HW-X200 FMS #: 841 X20 SIDEWALK CONSTRUCTION, THE BRONX

AVAILABLE BALANCE AS OF: 08/31/06 \$1,099,999.85 (CITY) \$\$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$\$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,628,881.15 (CITY) \$\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	850				550	500		
APPROPRIATIONS*								
(N)*								

	FY 2007												FY 07	
	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					DEVSCOPE 08/05 12/05
	CONS WA 001 CONSTRUCTION					
		SIDEWALKS	50	0	06/07	
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS.					
	CONS 002 CONSTRUCTION					
	IFSP 005 IFA CONSTRUCTION SUPERVIS					
	CONS RD 008 CONSTRUCTION	ROADWAYS	500	0	06/07	

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

AVAILABLE BALANCE AS OF: 08/31/06 \$38,238,006.12 (CITY) \$8,942,430.02 (NON-CITY)  
 CONTRACT LIABILITY: \$5,175,012.52 (CITY) \$14,964.58 (NON-CITY)  
 ITD EXPENDITURES: \$110,373,883.85 (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	29,155	37,644	6,048	1,112
APPROPRIATIONS*								
(N)*	2,920				1,082	1,920		

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	701	44	69	*	*	8,727	*	*	*	*	*	19,614	29,155
FORCST (C) *	701	44	69	*	*	8,727	*	*	*	*	*	16,874	26,415
ACTUAL (C) *	*	37	*	*	*	*	*	*	*	*	*	*	37
PLAN (N) *	*	132	*	*	*	*	*	*	*	*	*	950	1,082
FORCST (N) *	*	132	*	*	*	*	*	*	*	*	*	950	1,082
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)					DEVSCOPE 05/01 08/01
	CONS RD 005 CONSTRUCTION					
		ROADWAYS	861	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
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	06/10			
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	304	0	06/11			
CONS	RD 003 CONSTRUCTION	ROADWAYS	3,040	0	06/11			
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  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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 HWK855A	E. 108TH STREET AREA					
	DSGN FD 001 DESIGN	FINAL DESIGN	1,672	0	06/12	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,672	0	06/13	
	CONS RD 003 CONSTRUCTION	ROADWAYS	16,720	0	06/13	
	IFDS 008 IFA DESIGN		168	0	06/12	
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,672	0	06/13	
841 HWSIDEST	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN					
	CONS 001 CONSTRUCTION		181	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 DDCTREEK	ARBORICULTURAL SERVICES - BROOKLYN						
	CNSP SU 001 CONSTRUCTION SUPERVISION	1	0	06/07			
850 HWCMMK	MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC						
	CNSP SU 009 CONSTRUCTION SUPERVISION	0	68	08/06			
CO#: A	CONS RD 010 CONSTRUCTION	0	64	08/06			
850 HWKC056	RALPH AVENUE RECONSTRUCTION						
CO#: A	CONS RD 003 CONSTRUCTION	24	0	08/06			
CO#: B	CONS RD 003 CONSTRUCTION	2	0	09/06			
850 HWKC061	HALSEY STREET						DEVSCOPE 05/03 08/03
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	20	0	08/06			
CO#: C	CONS RD 004 CONSTRUCTION	38	0	07/06			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)						
	CONS RD 001 CONSTRUCTION	2,150	1,920	06/08			
	DSGN FD 002 DESIGN	392	0	06/07			
	CNSP SU 003 CONSTRUCTION SUPERVISION	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	319	0	12/06			
850 HWKP170	BOYLAND PEDESTRIAN PLAZA						DEVSCOPE 02/04 05/04
	CONS GE 001 CONSTRUCTION	0	91	06/07			
	CONS GE 002 CONSTRUCTION	2	859	06/07			
	CNSP SU 009 CONSTRUCTION SUPERVISION	170	0	06/07			
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)						
CO#: G	CONS RD 010 CONSTRUCTION	45	0	07/06			
850 HWKP2026	CHURCH AVENUE						DEVSCOPE 06/06 09/06
	DSGN TD 001 DESIGN	460	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	200	0	06/09			
	CNSP SU 003 CONSTRUCTION SUPERVISION	460	0	06/08			
	CONS RD 004 CONSTRUCTION	2,000	0	06/08			
	IFDS 008 IFA DESIGN	46	0	06/07			
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	2,021	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
	CONS RD 013 CONSTRUCTION	ROADWAYS	67	0	09/06	
850 HWK1173	ATLANTIC AVENUE CORRIDOR					
	DSGN FD 001 DESIGN	FINAL DESIGN	2,040	0	06/07	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,090	0	06/08	
	CONS RD 003 CONSTRUCTION	ROADWAYS	20,900	0	06/08	
	IFSP 008 IFA CONSTRUCTION SUPERVIS		2,090	0	06/08	
	IFDS 009 IFA DESIGN		204	0	06/07	
850 SEK002346	BROOKLYN TRENCH RESTORATION #10					DEVSCOPE 07/05 09/05
	CONS RD 002 CONSTRUCTION	ROADWAYS	750	0	06/07	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/07	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	75	0	07/06	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/06	

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BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN														
AVAILABLE BALANCE AS OF: 08/31/06 \$21,582,674.13 (CITY) \$15,413,999.62 (NON-CITY)														
CONTRACT LIABILITY: \$3,029,921.92 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$75,654,327.41 (CITY) \$1,606,462.47 (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)*	14,529	8,700		251	(C)*	13,027	10,950		228					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*	319				(N)*			3,369						

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	23	590	40	100		602						11,672	13,027
FORCST (C) *	23	590	40	100		602						11,672	13,027
ACTUAL (C) *		34											34
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HMMWALL	RETAINING WALL HARLEM RIVER DRIVE/RANGEL HOUSES, MANHATTAN					
	CONS GE 001 CONSTRUCTION	GENERAL	1,200	0	06/07	
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550					DEVSCOPE 07/00 06/01
	CONS RD 003 CONSTRUCTION	ROADWAYS	2,598	0	06/07	
	IFSP 010 IFA CONSTRUCTION SUPERVIS		260	0	06/07	
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS					
	CTGY 012 CONTINGENCY		5,000	0	06/07	
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	

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 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 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	06/08		
	CONS RD 006 CONSTRUCTION	ROADWAYS	3,000	0	06/08		
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)						
	DSGN FD 001 DESIGN	FINAL DESIGN	988	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	988	0	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS	9,880	0	06/14		
	IFDS 008 IFA DESIGN		99	0	06/13		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		988	0	06/14		
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)						
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/12		
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/12		
	IFDS 008 IFA DESIGN		76	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		760	0	06/12		
850 DDCTREEM	ARBORICULTURAL SERVICES - MANHATTAN						
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/07		
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		
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 HWMP123	RECONSTRUCTION OF MERCER STREET					DEVSCOPE 06/02 08/02	
	CONS RD 003 CONSTRUCTION	ROADWAYS	380	0	06/07		
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE					DEVSCOPE 05/04 08/04	
	CONS RD 002 CONSTRUCTION	ROADWAYS	3,750	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	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 HMMWTCALD	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		
850 HMMWTCALE	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 HMMWTC44	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		
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#: A	CONS RD 020 CONSTRUCTION	ROADWAYS	412	0	12/06		
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY, ETC						
CONS RD 013	CONSTRUCTION	ROADWAYS	0	3,369	07/08		
850 HMMWTC6C	RECONSTRUCTION OF LIBERTY STREET, ETC						
CONS RD 022	CONSTRUCTION	ROADWAYS	1,584	0	06/07	DEVSCOPE 01/04	04/04
850 HMMWTC7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						
IFDS 012	IFA DESIGN		200	0	07/06		
850 HMM1159	REHABILITATION OF PECK SLIP						
CONS RD 014	CONSTRUCTION	ROADWAYS	589	0	06/07	DEVSCOPE 05/01	08/01
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN						
CO#: A	CONS RD 029 CONSTRUCTION	ROADWAYS	190	0	12/06		

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FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1Q      FMS #: 841 303      CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS											
AVAILABLE BALANCE AS OF: 08/31/06			\$13,677,408.96 (CITY)			\$12,348,836.96 (NON-CITY)					
CONTRACT LIABILITY:			\$4,218,883.36 (CITY)			\$552,927.20 (NON-CITY)					
ITD EXPENDITURES:			\$141,490,021.44 (CITY)			\$1,812,838.84 (NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*
ADOPTED	(C)*	3,601	*	22,609	*	9,000	*	10,550	*	(C)*	14,347
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*	
ACTUAL	(N)*	2,054	*		*		*		*	(N)*	3,913
			*		*		*		*		

FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	15	* 462	* 399	*	*	* 1,330	*	*	*	*	*	* 12,141	* 14,347
FORCST	(C) *	15	* 462	* 399	*	*	* 1,330	*	*	*	*	*	* 12,141	* 14,347
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	1,653	*	*	*	*	* 286	*	*	*	*	*	* 1,974	* 3,913
FORCST	(N) *	1,653	*	*	*	*	* 286	*	*	*	*	*	* 1,974	* 3,913
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQP182		Downtown Flushing Pedestrian Project					DEVSCOPE 05/02	08/02
	CONS GE 005	CONSTRUCTION	2,000	0	06/07			
	CONS 009	CONSTRUCTION	0	1,974	06/07			
801 HWQP187		28th Avenue and Linden Place Area					DEVSCOPE 05/02	08/02
	CONS 002	CONSTRUCTION	1,752	0	06/07			
801 QNSPLJACK		Long Island City-Queens Plaza and Jackson Ave					DSGN 01/05	01/05
	CONS RD 003	CONSTRUCTION	9,000	0	06/08			
	CONS RD 004	CONSTRUCTION	9,000	0	06/09			
	CTGY 005	CONTINGENCY	0	1,920	06/07			
	CONS RD 006	CONSTRUCTION	2,000	0	06/07			
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS						
	CTGY 010	CONTINGENCY	5,000	0	06/07			
	CONS RD 015	CONSTRUCTION	4,260	0	06/10			
	CONS RD 019	CONSTRUCTION	52,000	0	06/14			
	CONS RD 020	CONSTRUCTION	62,000	0	06/15			
841 HWQP131		WESTBOURNE AVE BULKHEAD						
	DSGN 003	DESIGN	75	0	06/07			
	CONS RD 004	CONSTRUCTION	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	221	0	06/08			
	CONS RD 002	CONSTRUCTION	2,207	0	06/09			
	CNSP SU 003	CONSTRUCTION SUPERVISION	400	0	06/09			
	CTGY RD 008	CONTINGENCY	221	0	06/09			
	IFDS 009	IFA DESIGN	23	0	06/07			
	IFSP 010	IFA CONSTRUCTION SUPERVIS	221	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
841 HWQP191	Depew Avenue								
	CONS RD 001 CONSTRUCTION	ROADWAYS		2,500	0	06/11			
	DSGN TD 004 DESIGN	TOTAL DESIGN		500	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		250	0	06/11			
	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	06/08			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		760	0	06/08			
	CONS RD 003 CONSTRUCTION	ROADWAYS		7,600	0	06/08			
	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	06/12			
	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 HWQ1182	BROAD CHANNEL								
	DSGN FD 001 DESIGN	FINAL DESIGN		1,900	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,900	0	06/12			
	CONS RD 003 CONSTRUCTION	ROADWAYS		19,000	0	06/12			
	IFDS 008 IFA DESIGN			190	0	06/11			
	IFSP 009 IFA CONSTRUCTION SUPERVIS			1,900	0	06/12			
841 HWQ121B5	SOUTH JAMAICA								
	DSGN FD 001 DESIGN	FINAL DESIGN		760	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		760	0	06/15			
	CONS RD 003 CONSTRUCTION	ROADWAYS		7,600	0	06/15			
	IFDS 008 IFA DESIGN			76	0	06/14			
	IFSP 009 IFA CONSTRUCTION SUPERVIS			760	0	06/15			
850 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			
850 HWQP168	RECONS 29TH STREET & VICINITY								
	CONS RD 004 CONSTRUCTION	ROADWAYS		4,905	0	06/07		DEVSCOPE 05/02	08/02



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWCURB02	CURB RECONSTRUCTION CITY-WIDE CONS WA 004 CONSTRUCTION	SIDEWALKS 100	0	06/07		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS CTGY 011 CONTINGENCY	5,000	1,000	06/07		
841 HWRER99	RICHMOND RD PHASE IV IFSP 002 IFA CONSTRUCTION SUPERVIS	225	0	06/09		DEVSCOPE 05/04 08/04
	CONS RD 004 CONSTRUCTION	ROADWAYS 2,250	0	06/09		
	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	06/08		
	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		



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 HWXP2010	Hunts Point Signage and Streetscape Project							
	CONS 001 CONSTRUCTION		0	80	06/07	DEVSCOPE	05/04	08/04
	CONS 002 CONSTRUCTION		0	200	06/07			
	CONS 003 CONSTRUCTION		0	3,689	06/07			
841 HWD105-03	LIBRARY LANE PROJECT							
	CONS 002 CONSTRUCTION		0	100	06/07	DEVSCOPE	08/05	12/05
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT							
	DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	75	0	06/07	DEVSCOPE	05/02	08/02
	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	06/11			
	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 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)							
	DSGN FD 001 DESIGN	FINAL DESIGN	380	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	380	0	06/12			
	CONS RD 003 CONSTRUCTION	ROADWAYS	3,800	0	06/12			
	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			



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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	CONSP RR 005 CONSTRUCTION	20	0	09/06		
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		
850 HW2CR06CW	CITYWIDE MILLING					DEVSCOPE 06/05 08/05
	CONS RR 011 CONSTRUCTION	4,263	0	06/07		
	CNSP SU 016 CONSTRUCTION SUPERVISION	315	0	06/07		
850 HW2CR07A	CITYWIDE MILLING					DEVSCOPE 05/06 08/06
	CONS RR 001 CONSTRUCTION	2,318	0	06/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION	230	0	06/07		
	CONS RR 006 CONSTRUCTION	3,915	0	06/08		
	CNSP SU 009 CONSTRUCTION SUPERVISION	391	0	06/08		
	IFDS FD 601 IFA DESIGN	312	0	07/06		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	312	0	07/06		

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BUDGET LINE: HW-2M	FMS #: 841 789	RESURFACING OF STREETS, MANHATTAN				
AVAILABLE BALANCE AS OF: 08/31/06	\$17,216,695.14	(CITY)	\$28,133,262.95	(NON-CITY)		
CONTRACT LIABILITY:	\$3,349,807.20	(CITY)	\$235,154.17	(NON-CITY)		
ITD EXPENDITURES:	\$31,963,115.31	(CITY)	\$16,938,725.68	(NON-CITY)		
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	5,087 *	20,560 *	19,457 *	15,271 *	(C)*	12,259 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*
(N)*	*	*	*	*	(N)*	23 *

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	71 *	*	*	*	50 *	*	*	*	*	*	* 12,138 *	12,259
FORCST (C) *	*	71 *	*	*	*	50 *	*	*	*	*	*	* 12,138 *	12,259
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	23 *	*	*	*	*	*	*	23
FORCST (N) *	*	*	*	*	*	23 *	*	*	*	*	*	*	23
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06	CITYWIDE MILLING					
	CONS 003 CONSTRUCTION	12,626	0	06/08		
	CONS 004 CONSTRUCTION	12,626	0	06/09		
	CONS 005 CONSTRUCTION	12,626	0	06/10		
	CONS 006 CONSTRUCTION	12,626	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 014 CONSTRUCTION	GENERAL	0	06/07		
	CONS GE 015 CONSTRUCTION	GENERAL	0	06/08		
	CONS GE 016 CONSTRUCTION	GENERAL	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
	CONS GE 017 CONSTRUCTION	GENERAL	2,645	0	06/10	
850 HWPARKAV CO#: D	PARK AVENUE RESURFACING CONS RR 003 CONSTRUCTION	CONTRACT RESURFACING OF R	0	23	12/06	
850 HW2CR02B CO#: A	CITYWIDE MILLING - BRONX AND MANHATTAN CONS RR 033 CONSTRUCTION CNSP SU 045 CONSTRUCTION SUPERVISION	CONTRACT RESURFACING OF R CONSULTANT SUPERVISION OF	50 71	0 0	12/06 08/06	PROJSTRT 07/02 07/02
850 HW2CR05B CO#: B	CITYWIDE MILLING - BRONX AND MANHATTAN CONS RR 011 CONSTRUCTION CNSP SU 013 CONSTRUCTION SUPERVISION	CONTRACT RESURFACING OF R CONSULTANT SUPERVISION OF	4,417 504	0 0	06/07 06/07	
850 HW2CR06CW CO#: C	CITYWIDE MILLING CONS RR 014 CONSTRUCTION CNSP SU 019 CONSTRUCTION SUPERVISION	CONTRACT RESURFACING OF R CONSULTANT SUPERVISION OF	370 70	0 0	06/07 06/07	DEVSCOPE 06/05 08/05

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

AVAILABLE BALANCE AS OF: 08/31/06	\$11,828,919.09 (CITY)	\$15,178,672.43 (NON-CITY)
CONTRACT LIABILITY:	\$2,653,393.14 (CITY)	\$5,795.41 (NON-CITY)
ITD EXPENDITURES:	\$101,073,201.53 (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				6,867			
APPROPRIATIONS* (N)*								

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	494	177	*	*	*	95	*	*	*	*	*	6,101	6,867
FORCST (C) *	*	177	*	*	*	95	*	*	*	*	*	6,101	6,373
ACTUAL (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 HW2CR01C CO#: A	CITYWIDE MILLING - QUEENS CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	12/06	
850 HW2CR02B CO#: B	CITYWIDE MILLING - BRONX AND MANHATTAN CNSP SU 046 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	08/06	PROJSTRT 07/02 07/02
850 HW2CR04A CO#: C	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CNSP SU 019 CONSTRUCTION SUPERVISION CONS RR 023 CONSTRUCTION	CONSULTANT SUPERVISION OF CONTRACT RESURFACING OF R	50 494	0 0	12/06 07/06	
850 HW2CR05C CO#: D	CITYWIDE MILLING - QUEENS CONS RR 007 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	CONTRACT RESURFACING OF R CONSULTANT SUPERVISION OF	4,324 675	0 0	06/07 06/07	



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR06CW	CITYWIDE MILLING				DEVSCOPE	06/05 08/05
	CONS RR 012 CONSTRUCTION	927	0	06/07		
	CNSP SU 017 CONSTRUCTION SUPERVISION	175	0	06/07		

BUDGET LINE: HW-2R      FMS #: 841 791      RESURFACING OF STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/06      \$4,349,476.38 (CITY)      \$7,497,472.79 (NON-CITY)

CONTRACT LIABILITY:      \$403,098.66 (CITY)      \$35.92 (NON-CITY)

ITD EXPENDITURES:      \$29,753,855.03 (CITY)      \$5,246,895.99 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					5,004	3,669		
APPROPRIATIONS*								
(N)*								

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	2,394	*	*	*	*	*	2,610	5,004
FORCST (C) *		*	*	*	*	*	753	*	*	*	*	*	2,610	3,363
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR04A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					
	CNSP SU 014 CONSTRUCTION SUPERVISION	259	0	12/06		
	CONS RR 025 CONSTRUCTION	1,465	0	12/06		
	CONS RR 027 CONSTRUCTION	670	0	12/06		
850 HW2CR06CW	CITYWIDE MILLING				DEVSCOPE	06/05 08/05
	CONS RR 015 CONSTRUCTION	370	0	06/07		
	CNSP SU 020 CONSTRUCTION SUPERVISION	70	0	06/07		
850 HW2CR07A	CITYWIDE MILLING				DEVSCOPE	05/06 08/06
	CONS RR 002 CONSTRUCTION	1,970	0	06/07		
	CNSP SU 005 CONSTRUCTION SUPERVISION	200	0	06/07		
	CONS RR 007 CONSTRUCTION	3,335	0	06/08		
	CNSP SU 010 CONSTRUCTION SUPERVISION	334	0	06/08		
	IFDS FD 602 IFA DESIGN	266	0	07/06		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	266	0	07/06		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 ED373BAT2	BAT Tenant Improvements						DSGN	07/98	07/98
	CONS GE 017 CONSTRUCTION	GENERAL		32	0	06/07			
841 FACLUMP	LUMP SUM FOR FACILITIES								
	DSGN 002 DESIGN			2,700	0	06/07			
	CONS 003 CONSTRUCTION			2,026	0	06/07			
	CONS 004 CONSTRUCTION			5,000	0	06/14			
	CONS 005 CONSTRUCTION			5,000	0	06/15			
	DSGN 006 DESIGN			1,000	0	06/07			
	CONS 007 CONSTRUCTION			1,000	0	06/07			
	CTGY GE 017 CONTINGENCY	GENERAL		5,000	0	06/07			
	CONS GE 018 CONSTRUCTION	GENERAL		4,000	0	06/08			
	DSGN 019 DESIGN			5,000	0	06/09			
	DSGN 020 DESIGN			5,000	0	06/10			
	DSGN 023 DESIGN			5,000	0	06/11			
	DSGN 033 DESIGN			5,000	0	07/11			
	DSGN 034 DESIGN			5,000	0	07/12			
	CTGY 038 CONTINGENCY			3,000	0	06/07			
841 HWCF2003	UNDERGROUND STORAGE TANKS						DEVSCOPE	08/05	12/05
	CONS 001 CONSTRUCTION			1,000	0	06/07			
	CONS 002 CONSTRUCTION			1,000	0	06/07			
841 HWKF2001	BROOKLYN CONSOLIDATION						DEVSCOPE	08/05	12/05
	CONS GE 001 CONSTRUCTION	GENERAL		804	0	06/07			
841 HWKF2007	HAMILTON AVE ASPHALT PLANT (EQUIPMENT)						DEVSCOPE	08/05	12/05
	CONS 001 CONSTRUCTION			2,000	0	06/07			
	CONS 002 CONSTRUCTION			2,000	0	06/07			
841 HWMF068	DOT CONSOLIDATION						DEVSCOPE	05/01	08/01
	CONS 001 CONSTRUCTION			34,000	0	06/07			
	CONS 002 CONSTRUCTION			20,000	0	06/07			
841 HWMF069	FACILITY REHABILITATION 44 WORTH ST								
	CONS GE 005 CONSTRUCTION	GENERAL		92	0	06/07			
841 HWQFMASP	MASPETH CENTRAL SIGN SHOP								
	EQFN 001 EQUIPMENT AND FURNITURE			80	0	06/07			
841 HWQF036	MASPETH REHABILITATION						DEVSCOPE	08/05	12/05
	CONS 001 CONSTRUCTION			543	0	06/07			
841 HWQF037	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS						DEVSCOPE	08/05	12/05
	CONS 001 CONSTRUCTION			100	0	06/07			
841 HWQF2002T	SYBILLA STREET DEMOLITION-TRAILERS						DEVSCOPE	08/05	12/05
	CONS 001 CONSTRUCTION			500	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			50	0	06/07			
841 HWXF030B	EAST 181ST STREET (ULURP)- BRONX						DEVSCOPE	02/04	06/04
	CONS RD 002 CONSTRUCTION	ROADWAYS		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	MILESTONE END
850 HD-153B	EDGEMERE (PHASE II) SITE AQ 016 SITE	ACQUISITION	475	0	07/06		
850 HD-153C1	EDGEMERE (PHASE C1) SITE AQ 004 SITE	ACQUISITION	156	0	06/07	DEVSCOPE 07/02	09/02
850 HD-153C2	EDGEMERE (PHASE C2) SITE AQ 005 SITE	ACQUISITION	366	0	06/07		
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP) CO#: C SITE AQ 016 SITE CO#: D SITE AQ 016 SITE	ACQUISITION ACQUISITION	1 20	0 0	07/06 09/06	PROJSTRT 07/03	07/03
850 HWC988M1	AMBOY RD & ANADALE AVE SITE AQ 007 SITE	ACQUISITION	100	0	06/07		
850 HWC988M2	AMBOY RD & ARDEN AVE SITE AQ 008 SITE	ACQUISITION	250	0	06/07		
850 HWK1148	JEWEL STREET AREA SITE AQ 011 SITE	ACQUISITION	1,000	0	06/07	DEVSCOPE 05/03	08/03
850 HWK1152	GERRITSEN BEACH BULKHEADS SITE AQ 022 SITE	ACQUISITION	20	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 07/00	09/00
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	06/07		
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE SITE AQ 008 SITE SITE AQ 013 SITE	ACQUISITION ACQUISITION	100 1,000	0 0	06/07 06/07	DEVSCOPE 06/03	08/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION SITE AQ 016 SITE	2,500	0	06/07	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD SITE AQ 013 SITE	547	0	06/07	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE SITE AQ 008 SITE	546	0	06/08	DEVSCOPE	05/03	08/03

BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.  
 AVAILABLE BALANCE AS OF: 08/31/06 \$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	7,507	1,980
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) *	*	*	*	*	*	*	*	*	*	*	*	* 1,165	1,165
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,165	1,165
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PRELIMINARY DESIGN	487	0	06/07			
DSGN FD 002	DESIGN FINAL DESIGN	478	0	06/07			
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	683	0	07/08			
CONS RD 004	CONSTRUCTION ROADWAYS	6,824	0	07/08			
IFDS 010	IFA DESIGN	97	0	06/07			
IFSP 011	IFA CONSTRUCTION SUPERVIS	683	0	06/09			
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04	08/04
DSGN TD 002	DESIGN TOTAL DESIGN	200	0	06/07			
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	180	0	06/10			
CONS RD 004	CONSTRUCTION ROADWAYS	1,800	0	06/10			
CTGY 009	CONTINGENCY	300	0	05/07			
IFSP 010	IFA CONSTRUCTION SUPERVIS	180	0	05/10			
IFDS 011	IFA DESIGN	20	0	05/07			

FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-165 FMS #: 841 335 NEW ASPHALT PLANTS  
 AVAILABLE BALANCE AS OF: 08/31/06 \$37,747,319.99 (CITY)  
 CONTRACT LIABILITY: \$2,608,405.65 (CITY)  
 ITD EXPENDITURES: \$6,743,091.36 (CITY)

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

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	29,685 *
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 HWPLANT CONS	CONSTRUCTION OF A NEW ASPHALT PLANT 002 CONSTRUCTION	29,685	0	06/10	CONSCOMP	06/99	06/12

BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION  
 AVAILABLE BALANCE AS OF: 08/31/06 \$74,308,806.93 (CITY)  
 CONTRACT LIABILITY: \$82,595,053.19 (CITY)  
 ITD EXPENDITURES: \$723,129,339.05 (CITY)

\$19,812,666.95 (NON-CITY)  
 \$742,104.73 (NON-CITY)  
 \$12,262,314.75 (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)*	68,819 *	51,210 *	60,841 *	56,882 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	2,838 *	13,406 *	398 *	(N)*	16,994 *	3,063 *	20,302 *	398 *

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	4,329 *	3,550 *	24,058 *	43 *	*	2,767 *	*	*	*	*	*	34,072 *	68,819
FORCST (C) *	4,336 *	3,564 *	24,058 *	1,826 *	*	3,930 *	*	*	*	*	*	48,983 *	86,697
ACTUAL (C) *	*	1,789 *	*	*	*	*	*	*	*	*	*	*	1,789
PLAN (N) *	9 *	1,952 *	*	*	*	1,658 *	*	*	*	*	*	13,375 *	16,994
FORCST (N) *	9 *	1,952 *	*	*	*	1,658 *	*	*	*	*	*	13,375 *	16,994
ACTUAL (N) *	*	68 *	*	*	*	*	*	*	*	*	*	*	68

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

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 008 CONSTRUCTION			60	0	06/07		
841 HWCBLSTN1	Granite Block Replacement						DEVSCOPE	08/05 12/05
	CONS WA 001 CONSTRUCTION	SIDEWALKS		0	3,000	06/07		
841 HWCURB03	CONSTRUCTION OF ROADWAY CURB							
	CONS 001 CONSTRUCTION			0	2,000	06/07		
	CONS 002 CONSTRUCTION			0	2,000	06/08		
	CONS 003 CONSTRUCTION			0	2,000	06/09		
	CONS 004 CONSTRUCTION			0	2,000	06/07		
841 HWKP146	BEDFORD AVE						DEVSCOPE	05/05 08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS		79	0	06/11		
	CONS WA 011 CONSTRUCTION	SIDEWALKS		54	0	06/11		
841 HWKP146A	BEDFORD AVENUE							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		76	0	06/11		
	CONS WA 005 CONSTRUCTION	SIDEWALKS		228	0	06/11		
841 HWKP166	RECONSTRUCTION OF MALBONE STREET							
	CONS WA 006 CONSTRUCTION	SIDEWALKS		48	0	06/08		
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		57	0	06/14		
	CONS WA 005 CONSTRUCTION	SIDEWALKS		171	0	06/14		
841 HWK1172	FLATLANDS CORRIDOR							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		209	0	06/13		
	CONS WA 005 CONSTRUCTION	SIDEWALKS		627	0	06/13		
841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		570	0	06/13		
	CONS WA 005 CONSTRUCTION	SIDEWALKS		1,710	0	06/13		
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		266	0	06/14		
	CONS WA 005 CONSTRUCTION	SIDEWALKS		798	0	06/14		
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		380	0	06/13		
	CONS WA 005 CONSTRUCTION	SIDEWALKS		1,140	0	06/13		
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		475	0	06/14		
	CONS WA 005 CONSTRUCTION	SIDEWALKS		1,425	0	06/14		
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.)							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		475	0	06/12		
	CONS WA 005 CONSTRUCTION	SIDEWALKS		1,425	0	06/12		
841 HWK1179	COURT STREET							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		190	0	06/11		
	CONS WA 005 CONSTRUCTION	SIDEWALKS		570	0	06/11		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03 08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	573	0	06/09	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	300	0	06/09	
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	93	0	06/09	
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	1,323	0	06/11	
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	06/11	
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE				DEVSCOPE	05/06 08/06
	CONS WA 008 CONSTRUCTION	SIDEWALKS	254	0	06/15	
841 HWMP2013	SIDEWALKS NEXT TO PUBLIC BUILDINGS					
	CONS 010 CONSTRUCTION		1,000	0	06/11	
	CONS 011 CONSTRUCTION		1,000	0	06/12	
	CONS 012 CONSTRUCTION		1,000	0	06/13	
	CONS 013 CONSTRUCTION		1,000	0	06/14	
	CONS 014 CONSTRUCTION		1,000	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	06/10			
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 002 CONSTRUCTION	19,000	0	06/07			
	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			
841 HWP20007	PED RAMPS CITYWIDE FY'07						
	CONS 002 CONSTRUCTION	18,697	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			17,397	0	06/09			
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS								
	CONS WA 006 CONSTRUCTION		SIDEWALKS	261	0	06/09			
	CONS RM 007 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	27	0	06/09			
841 HWQP2025	GREATER JAMAICA AREA								
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	95	0	06/13			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	285	0	06/13			
841 HWQ1180	REVIEW/STARR								
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	190	0	06/08			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	570	0	06/08			
841 HWQ1181	L.I.C. INDUSTRIAL								
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	380	0	06/13			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	1,140	0	06/13			
841 HWQ1182	BROAD CHANNEL								
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	475	0	06/12			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	1,425	0	06/12			
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA								
	CONS WA 005 CONSTRUCTION		SIDEWALKS	313	0	07/08			DEVSCOPE 05/05 08/05
	CONS WA 008 CONSTRUCTION		SIDEWALKS	313	0	07/08			
841 HWQ121B5	SOUTH JAMAICA								
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	190	0	06/15			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	570	0	06/15			
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS & LAURELTON QUEENS								
	CONS WA 004 CONSTRUCTION		SIDEWALKS	366	0	07/11			
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	204	0	07/11			
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.								
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	209	0	06/10			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	627	0	06/10			
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)								
	CONS WA 004 CONSTRUCTION		SIDEWALKS	792	0	06/11			
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	210	0	06/11			
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS								
	CONS WA 007 CONSTRUCTION		SIDEWALKS	2,091	0	06/15			DEVSCOPE 05/06 08/06
841 HWQ662E	ROCKAWAY BLVD.								
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	190	0	06/14			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	570	0	06/14			
841 HWQ662F	ROCAWAY BLVD								
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	190	0	06/15			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	570	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE				DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS	2,935	0	06/10		
	CONS RA 013 CONSTRUCTION	PEDESTRIAN RAMPS	675	0	06/10		
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	587	0	06/10		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	06/10		
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	938	0	06/11		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	312	0	06/11		
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	532	0	06/12		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	272	0	06/12		
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,550	0	06/09		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	531	0	06/09		
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	988	0	06/11		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	234	0	06/11		
841 HWQ899C	HOLLIS AVENUE AREA						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	228	0	06/11		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	684	0	06/11		
841 HWRER99	RICHMOND RD PHASE IV				DEVSCOPE	05/04	08/04
	CONS WA 005 CONSTRUCTION	SIDEWALKS	315	0	06/09		
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		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD				DEVSCOPE	05/02	08/02
	CONS WA 005 CONSTRUCTION	SIDEWALKS	264	0	06/09		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	36	0	06/09		
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		

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841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE				DEVSCOPE	05/04 08/04
	CONS WA 005 CONSTRUCTION SIDEWALKS	520	0	07/08		
	CONS WA 008 CONSTRUCTION SIDEWALKS	62	0	07/08		
841 HWSWINS	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	06/12		
	CONS WA 005 CONSTRUCTION SIDEWALKS	57	0	06/12		
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)					
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	95	0	06/12		
	CONS WA 005 CONSTRUCTION SIDEWALKS	285	0	06/12		
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	06/11		
841 HWX691	ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE.				DEVSCOPE	05/04 08/04
	CONS WA 009 CONSTRUCTION SIDEWALKS	974	0	06/13		
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE				DEVSCOPE	05/03 08/03
	CONS WA 008 CONSTRUCTION SIDEWALKS	220	0	06/11		
	CONS WA 010 CONSTRUCTION SIDEWALKS	105	0	06/11		
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE				DEVSCOPE	05/04 08/04
	CONS WA 009 CONSTRUCTION SIDEWALKS	1,890	0	06/12		

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	CONS WA 010 CONSTRUCTION	SIDEWALKS	214	0	06/12		
841 HWX784	RECON OF WASHINGTON AVE. @ 175TH ST. CONS WA 009 CONSTRUCTION	SIDEWALKS	2,781	0	06/14	DEVSCOPE 05/05	08/05
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS WA 009 CONSTRUCTION	SIDEWALKS	2,890	0	06/10	DEVSCOPE 05/06	08/06
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS WA 009 CONSTRUCTION	SIDEWALKS	1,115	0	06/09	DEVSCOPE 05/06	08/06
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	285	0	06/12		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	855	0	06/12		
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS WA 009 CONSTRUCTION	SIDEWALKS	48	0	06/13		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	83	0	06/13		
841 HWX869	RECONST OF QUINCY AVE AREA CONS WA 009 CONSTRUCTION	SIDEWALKS	321	0	06/09	DEVSCOPE 05/03	08/03
	CONS WA 010 CONSTRUCTION	SIDEWALKS	294	0	06/09		
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS WA 008 CONSTRUCTION	SIDEWALKS	76	0	06/13		
	CONS WA 009 CONSTRUCTION	SIDEWALKS	24	0	06/13		
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS WA 009 CONSTRUCTION	SIDEWALKS	50	0	06/13		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	36	0	06/13		
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS PR 005 CONSTRUCTION	SPRINKLER SYSTEMS	1,140	0	06/15	DEVSCOPE 05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	363	0	06/15		
	CONS WA 011 CONSTRUCTION	SIDEWALKS	99	0	06/15		
841 HWX968	BARRY STREET RECONSTRUCTION CONS WA 008 CONSTRUCTION	SIDEWALKS	523	0	06/10	DEVSCOPE 05/03	08/03
841 HW03SIP	SIDEWALK INSPECTION PROGRAM DSGN TD 001 DESIGN	TOTAL DESIGN	219	0	06/07		
	DSGN TD 004 DESIGN	TOTAL DESIGN	1,081	0	06/07		
846 P-4ASDWK6	TREES & SIDEWALKS (QUEENS) QG-206M CONS GE 225 CONSTRUCTION	GENERAL	250	0	06/07		
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		

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846 P-6ASDWK6	TREES & SIDEWALKS (BX & MANH) CNYG-2006MA					
	CONS GE 225 CONSTRUCTION	250	0	06/07		
	CONS GE 235 CONSTRUCTION	250	0	06/07		
846 P-6BSDWK6	TREES & SIDEWALKS (BROOKLYN & STATEN ISLAND) CNYG-1906MA					
	CONS GE 225 CONSTRUCTION	250	0	06/07		
	CONS GE 235 CONSTRUCTION	250	0	06/07		
846 P-6SDWALK	TREES AND SIDEWALKS - CITYWIDE					
	CONS GE 371 CONSTRUCTION	1,000	0	06/08		
	CONS GE 381 CONSTRUCTION	1,000	0	06/09		
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B					
CO#: A	CONS RM 006 CONSTRUCTION	35-	0	09/06		
	CONS RM 020 CONSTRUCTION	36	0	12/06		
850 HD-161C	GATEWAY ESTATE - PHASE C					
	CONS RM 004 CONSTRUCTION	40	0	06/08		
850 HD-161D	GATEWAY ESTATE - PHASE D					
	CONS RM 004 CONSTRUCTION	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		
850 HWCMMXNQ	MULTI MODAL (X, NQ) - COMPLEX MALL , CURBS & SIDEWALKS, ETC					
	CONS RD 010 CONSTRUCTION	0	1,658	12/06		
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM					
	CONS RM 001 CONSTRUCTION	18,614	0	06/10		
	CONS RM 002 CONSTRUCTION	4,871	0	06/11		
850 HWCURB06	CURB RECONSTRUCTION - CITYWIDE					
	CONS WA 003 CONSTRUCTION	0	1,952	08/06		DEVSCOPE 08/05 10/05
	CNSP SU 004 CONSTRUCTION SUPERVISION	357	0	08/06		
850 HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS					
	CONS WA 003 CONSTRUCTION	315	0	06/07		
	CONS RM 006 CONSTRUCTION	60	0	06/07		
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS					
	CONS RM 003 CONSTRUCTION	46	0	06/07		DEVSCOPE 01/05 04/05
	CONS WA 005 CONSTRUCTION	24	0	06/07		
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH					
	CONS RM 008 CONSTRUCTION	15	0	06/09		
850 HWKP170	BOYLAND PEDESTRIAN PLAZA					
	CONS RM 010 CONSTRUCTION	34	0	06/07		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	06/07	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 94 234	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	06/08 06/08	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	06/10 06/10	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	06/09 06/09	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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850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05 08/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS 584	0	06/07		
	CONS PR 005 CONSTRUCTION	SPRINKLER SYSTEMS 201	0	06/07		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC					
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0	227	07/08		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC					
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0	73	07/08		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC				DEVSCOPE	01/04 04/04
	CONS WA 004 CONSTRUCTION	SIDEWALKS 9	0	06/07		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0	66	06/07		
	CONS RM 027 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 9	0	06/07		
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET					
	CONS WA 006 CONSTRUCTION	SIDEWALKS 0	1,963	06/07		
	CONS 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	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04 04/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS 0	1,528	06/07		
	CONS WA 010 CONSTRUCTION	SIDEWALKS 0	882	06/07		
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0	36	06/07		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0	45	06/09		
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0	77	06/10		
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04 12/04
	CONS WA 004 CONSTRUCTION	SIDEWALKS 0	142	06/07		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0	30	06/07		
850 HMM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01 08/01
	CONS WA 007 CONSTRUCTION	SIDEWALKS 7	0	06/07		
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST				DEVSCOPE	05/04 08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS 270	0	07/08		
	CONS 011 CONSTRUCTION	81	0	07/08		
	DSGN TD 013 DESIGN	TOTAL DESIGN 500	0	06/07		
850 HWP2001KR	CITYWIDE PED RAMPS - BROOKLYN & STATEN ISLAND					
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION 33	0	08/06		
850 HWP2002K	CITYWIDE PED RAMPS - BROOKLYN & STATEN ISLAND				DEVSCOPE	05/00 08/00
CO#: B	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 12	0	08/06		

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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 HWP2006KC CO#: A	CITYWIDE COMPLEX PED RAMPS - BROOKLYN CONS RM 003 CONSTRUCTION						
		CONTRACT PEDESTRIAN RAMPS	5,543	0	09/06	DEVSCOPE 01/06	04/06
		CONTRACT PEDESTRIAN RAMPS	3,902	0	09/06		
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						
		CONTRACT PEDESTRIAN RAMPS	3,334	0	07/06		
		CNSP SU 004 CONSTRUCTION SUPERVISION	640	0	09/06		
850 HWP2006XC CO#: A	CITYWIDE COMPLEX PED RAMPS - BRONX CONS RM 003 CONSTRUCTION						
		CONTRACT PEDESTRIAN RAMPS	5,542	0	09/06	DEVSCOPE 09/04	12/04
		CONTRACT PEDESTRIAN RAMPS	2,961	0	09/06		
		DSGN TD 009 DESIGN	750	0	07/06		
850 HWP2007Q CNSP	CITYWIDE PED RAMPS - QUEENS SU 002 CONSTRUCTION SUPERVISION						
		CONTRACT PEDESTRIAN RAMPS	2,166	0	06/07	DEVSCOPE 01/06	04/06
		CONSULTANT SUPERVISION OF	218	0	06/07		
		IFDS FD 601 IFA DESIGN	466	0	07/06		
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	466	0	07/06		
850 HWP2007R CNSP	CITYWIDE PED RAMPS - STATEN ISLAND SU 002 CONSTRUCTION SUPERVISION						
		CONTRACT PEDESTRIAN RAMPS	1,083	0	06/07	DEVSCOPE 01/06	04/06
		CONSULTANT SUPERVISION OF	107	0	06/07		
		IFDS FD 601 IFA DESIGN	233	0	07/06		
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	233	0	07/06		
850 HWQP168 CONS	RECONS 29TH STREET & VICINITY WA 005 CONSTRUCTION						
		SIDEWALKS	207	0	06/07	DEVSCOPE 05/02	08/02
		CONS RM 007 CONSTRUCTION	93	0	06/07		
850 HWQP171 CONS	RECONSTRUCTION OF 54TH AVE WA 013 CONSTRUCTION						
		SIDEWALKS	93	0	06/07	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
		CONS RM 007 CONSTRUCTION	14	0	09/06		
850 HWQP186 CONS	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS WA 006 CONSTRUCTION						
		SIDEWALKS	14	0	12/06	DEVSCOPE 02/03	05/03
		CONS RM 007 CONSTRUCTION	38	0	12/06		
850 HWQP189B CONS	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY RM 006 CONSTRUCTION						
		CONTRACT PEDESTRIAN RAMPS	0	9	07/06		

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850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES				DEVSCOPE	05/03	08/03
	CONS RM 001 CONSTRUCTION	96	0	06/07			
	CONS WA 008 CONSTRUCTION	212	0	06/07			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE				DEVSCOPE	05/03	08/03
	CONS WA 006 CONSTRUCTION	261	0	06/09			
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE				DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	293	0	06/10			
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04	08/04
	CONS WA 005 CONSTRUCTION	65	0	06/10			
	CONS WA 008 CONSTRUCTION	145	0	06/10			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II				DEVSCOPE	07/04	09/04
	CONS WA 004 CONSTRUCTION	953	0	06/09			
	CONS WA 009 CONSTRUCTION	243	0	06/09			
850 HWQ411B	94TH STREET, ETC , QUEENS						
	CONS WA 006 CONSTRUCTION	870	0	06/08			
	CONS RM 008 CONSTRUCTION	342	0	06/08			
850 HWQ631B-1	ALMEDA AVENUE - PHASE I				DEVSCOPE	07/00	09/00
	CONS WA 006 CONSTRUCTION	53	0	06/07			
850 HWQ631B-2	ALMEDA AV - PHASE II						
	CONS WA 006 CONSTRUCTION	30	0	06/09			
850 HWQ631B-3	ALMEDA AV - PHASE III						
	CONS WA 006 CONSTRUCTION	30	0	06/11			
850 HWQ631B-4	ALMEDA AV - PHASE IV						
	CONS WA 004 CONSTRUCTION	30	0	06/11			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	1,292	0	06/09			
	CONS PR 012 CONSTRUCTION	354	0	06/09			
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03	11/03
	CONS WA 007 CONSTRUCTION	360	0	06/10			
	CONS WA 009 CONSTRUCTION	120	0	06/10			
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE						
	CONS WA 005 CONSTRUCTION	920	0	06/08			
	CONS RM 006 CONSTRUCTION	253	0	06/08			
850 HWQ724W	BROOKVILLE BLVD II QUEENS				DEVSCOPE	04/04	07/04
	CONS WA 009 CONSTRUCTION	70	0	09/06			
	CONS RM 026 CONSTRUCTION	107	0	09/06			
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON				DEVSCOPE	05/05	07/05
	CONS WA 004 CONSTRUCTION	240	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 CONS WA 005 CONSTRUCTION	SIDEWALKS 1,277	0	06/10			
850 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD CONS WA 007 CONSTRUCTION CONS WA 008 CONSTRUCTION	SIDEWALKS SIDEWALKS 2,100 1,200	0 0	06/09 06/09	DEVSCOPE	05/04	08/04
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS WA 006 CONSTRUCTION	SIDEWALKS 220	0	06/09	DEVSCOPE	05/04	08/04
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS WA 009 CONSTRUCTION CONS WA 010 CONSTRUCTION	SIDEWALKS SIDEWALKS 860 287	0 0	06/08 06/08	DEVSCOPE	05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS WA 008 CONSTRUCTION CONS WA 010 CONSTRUCTION	SIDEWALKS SIDEWALKS 498 300	0 0	06/10 06/10	DEVSCOPE	05/04	08/04
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 205 21	0 0	06/08 06/08	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 438 117	0 0	06/08 06/08	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS WA 004 CONSTRUCTION CONS WA 007 CONSTRUCTION	SIDEWALKS SIDEWALKS 225 90	0 0	06/09 06/09	DEVSCOPE	05/03	08/03
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 CO#: C CONS WA 003 CONSTRUCTION CO#: A CONS RM 006 CONSTRUCTION	SIDEWALKS SIDEWALKS CONTRACT PEDESTRIAN RAMPS 10 43 16	0 0 0	08/06 10/06 08/06			
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 CO#: A CONS RM 006 CONSTRUCTION CO#: B CONS RM 006 CONSTRUCTION CO#: AQ IFDS FD 008 IFA DESIGN CO#: A1 IFDS FD 008 IFA DESIGN	SIDEWALKS CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS FINAL DESIGN FINAL DESIGN 101 53 34 77 77	0 0 0 0 0	09/06 08/06 09/06 08/06 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 CONS WA 003 CONSTRUCTION	SIDEWALKS 4,140	0	09/06	DEVSCOPE	03/05	06/05

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 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 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 HWXPEMER1	RET WALL AT W 232 ST (EMERGENCY)						DEVSCOPE	07/00 09/00
	IFSP 010 IFA CONSTRUCTION SUPERVIS			20	0	07/06		
850 HWXP093A	RECON OF PRATT AVE						DEVSCOPE	07/03 09/03
	CONS WA 007 CONSTRUCTION	SIDEWALKS		350	0	06/08		
	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		108	0	06/08		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC							
	CONS WA 008 CONSTRUCTION	SIDEWALKS		160	0	06/08		
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		45	0	06/08		
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST						DEVSCOPE	05/99 08/99
	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		10	0	12/06		
850 HWX421AW	THROGS NECK PENNYFIELD AVE. AREA						DEVSCOPE	05/05 08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS		1,135	0	06/08		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS		318	0	06/08		
	CONS RA 018 CONSTRUCTION	PEDESTRIAN RAMPS		92	0	06/10		
	CONS RA 019 CONSTRUCTION	PEDESTRIAN RAMPS		817	0	06/10		
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	222	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS RM 014 CONSTRUCTION	94	0	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	1,077	0	12/06		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE	08/04 10/04
	CONS WA 005 CONSTRUCTION	357	0	08/06		
	CONS RM 006 CONSTRUCTION	164	0	08/06		
850 QED-981	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS					
CO#: A	CONS RM 014 CONSTRUCTION	12-	0	08/06		
850 RWX003	BAILEY PLACE RETAINING WALL					
	CONS WA 005 CONSTRUCTION	58	0	06/08		
	CONS RM 006 CONSTRUCTION	6	0	06/08		
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV				DEVSCOPE	05/04 08/04
	CONS RM 035 CONSTRUCTION	414	0	06/07		
850 SECB06N2	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)					
CO#: A	CONS RM 009 CONSTRUCTION	27	0	06/07		
850 SEK002337	CATCH BASIN #12				DEVSCOPE	06/05 08/05
	CONS RM 008 CONSTRUCTION	44	0	12/06		
850 SEQ002532	SANITARY SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD					
CO#: C	CONS WA 009 CONSTRUCTION	2	0	07/06		
850 SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA					
CO#: A	CONS WA 010 CONSTRUCTION	59	0	07/06		
850 SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV					
CO#: A	CONS RM 011 CONSTRUCTION	25	0	07/06		
CO#: B	CONS RM 011 CONSTRUCTION	9	0	09/06		
850 SEQ002629	CATCH BASIN PROJECT # 31 AT VARIOUS LOC. IN QUEENS				DEVSCOPE	06/04 09/04
	CONS RM 008 CONSTRUCTION	103	0	08/06		
850 SEQ002642	STORM & SANITARY SEWER IN 111 AV, ANDERSON RD, 224 ST					
CO#: B	CONS RM 004 CONSTRUCTION	9	0	09/06		
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET					
CO#: A	CONS RM 012 CONSTRUCTION	32	0	09/06		
850 SEQ200509	STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St				DEVSCOPE	06/05 08/05
	CONS RM 008 CONSTRUCTION	12	0	09/06		
	CONS WA 009 CONSTRUCTION	2	0	09/06		
850 SER002260	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD				DEVSCOPE	02/04 05/04
	CONS RM 018 CONSTRUCTION	155	0	08/06		
850 SER002263	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST					
CO#: A	CONS WA 010 CONSTRUCTION	2	0	07/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV				DEVSCOPE	07/04	09/04
	CONS RM 013 CONSTRUCTION	4	0	06/07			
	CONS WA 014 CONSTRUCTION	18	0	06/07			
850 SER002278	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND				DEVSCOPE	06/05	08/05
	CONS RM 008 CONSTRUCTION	157	0	07/06			
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET				DEVSCOPE	06/04	08/04
	CONS RM 011 CONSTRUCTION	66	0	06/07			
850 SER200175	Storm sewer extensions in Kirshon Ave. and Paulding Ave				DEVSCOPE	08/04	10/04
	CONS RM 008 CONSTRUCTION	26	0	08/06			
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST						
	CONS RM 014 CONSTRUCTION	35	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: 08/31/06			\$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)	
ADOPTED (C)*	FY 07 *	FY 08 *	FY 09 *	FY 10 *	FY 07 *	FY 08 *
APPROPRIATIONS*						
(N)*						
						3,384 *
						400 *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST				DEVSCOPE	05/04	08/04
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	339	0	06/07			
	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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS					
	DSGN FD 001 DESIGN	FINAL DESIGN	843	0	06/10	
	CONSD RD 002 CONSTRUCTION	ROADWAYS	10,177	0	07/11	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,078	0	07/11	
	IFSP 008 IFA CONSTRUCTION SUPERVIS		1,018	0	06/12	
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN	800	0	06/09	
	IFDS 011 IFA DESIGN		80	0	06/09	
	IFDS 012 IFA DESIGN		85	0	06/10	

BUDGET LINE: HW-248 FMS #: 841 497 PAVE JAMAICA AREA  
 AVAILABLE BALANCE AS OF: 08/31/06 \$6,448,508.12 (CITY) \$1.50 (NON-CITY)  
 CONTRACT LIABILITY: \$9,479,285.82 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,669,276.07 (CITY) \$80,798.50 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 1,193	*	*	*
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)*	131	*	*	*	*	1,062	*	*	*	*	*	*	1,193
FORCST (C)*	*	*	*	*	*	1,062	*	*	*	*	*	*	1,062
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 HWQ248D	JAMAICA AREA, QUEENS					DEVSCOPE 05/03 08/03
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,062	0	12/06	
CO#: C	DSGN TD 007 DESIGN	TOTAL DESIGN	131	0	07/06	
	CTGY 012 CONTINGENCY		4,000	0	07/06	

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BUDGET LINE: HW-254	FMS #: 841 501	RECON 91ST AVENUE, HOLLIS CT BLVD TO SPRINGFIELD BLVD, QUEENS									
AVAILABLE BALANCE AS OF: 08/31/06		\$3,043,029.34	(CITY)								\$1.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$10,498,617.66	(CITY)								\$0.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
ADOPTED (C)*		7,909	*	*			(C)*	*	*	10,032	*
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 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.									
	DSGN FD 001 DESIGN				FINAL DESIGN	836	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	836	0	06/10		
	CONS RD 003 CONSTRUCTION				ROADWAYS	8,360	0	06/10		
	IFSP 008 IFA CONSTRUCTION SUPERVIS					836	0	06/10		
	IFDS 009 IFA DESIGN					84	0	06/10		

BUDGET LINE: HW-257	FMS #: 841 504	GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.									
AVAILABLE BALANCE AS OF: 08/31/06		\$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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	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	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,061	0	06/11		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	1,229	0	06/11		



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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: 08/31/06 \$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	1,287
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	1,287	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	06/09		
	CONS RD 006 CONSTRUCTION	ROADWAYS			8,000	0	06/09		
	DSGN FD 007 DESIGN	FINAL DESIGN			1,190	0	06/07		
	DSGN 010 DESIGN				97	0	06/07		
	IFSP 013 IFA CONSTRUCTION SUPERVIS				800	0	06/09		

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

BUDGET LINE: HW-348		FMS #: 841 384	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS	
AVAILABLE BALANCE AS OF: 08/31/06		\$14,529,277.65	(CITY)	\$1.29 (NON-CITY)
CONTRACT LIABILITY:		\$2,651,357.27	(CITY)	\$.01- (NON-CITY)
ITD EXPENDITURES:		\$39,124,165.99	(CITY)	\$329,047.72 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*				(C)* 3,982 *
APPROPRIATIONS*				* 394 * 2,737 *
ACTUAL (N)*				* * * * *

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	1 *	*	*	*	*	*	*	*	*	*	100 *	3,881 *	3,982
FORCST (C) *	1 *	*	*	*	*	*	*	*	*	*	100 *	3,881 *	3,982
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	QUALITY INSPECTION CONTRACT 001 SERVICES	467	0	06/07			
	SVCS NV	002 SERVICES	900	0	06/09			
850 HWCARRC01	DSGN PD	APPRAISAL REPORT REQUIREMENT CONTRACT - CITYWIDE 001 DESIGN	1	0	06/07			
850 HWCD101B2	SVCS	MATERIAL TESTING AND EVALUATION CITYWIDE 005 SERVICES	50	0	06/07			
850 HWCD101D	SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	100	0	05/07			
850 HWCD101E	SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	1,000	0	06/07			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/07			
850 HWCRRWALLD	DSGN TD	DESIGN REQUIREMENT CONTRACT - RETAINING WALLS (CITYWIDE) 001 DESIGN	1	0	06/07			
850 HWCRRWREI1	CONS GE	ENGINEERING REQUIREMENT CONTRACT-RETAINING WALLS (CITYWIDE) 001 CONSTRUCTION	1	0	07/06			
850 HWCTPRC01	DSGN PD	TEST PIT REQUIREMENT CONTRACT - CITYWIDE 001 DESIGN	1	0	06/07			
850 HWCTSRC01	DSGN PD	TITLE SEARCH REQUIREMENT CONTRACT - CITYWIDE 001 DESIGN	1	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 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			
	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			



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					
841 HWC349M02					DEVSCOPE 05/02 08/02
MANHOLE RINGS					
CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	698	0	06/07	
841 HWC349M03					
MANHOLE RINGS					
CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,874	0	06/12	
CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	2,074	0	06/14	
CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,274	0	06/07	
CONS SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,474	0	06/08	
CONS SF 007 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,674	0	06/10	
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	
CONS 011 CONSTRUCTION		40	0	06/08	
CONS 012 CONSTRUCTION		40	0	06/09	
CONS 013 CONSTRUCTION		40	0	06/10	
841 HW349LUM					
IN-HOUSE RESURFACING LUMP SUM					
CONS 001 CONSTRUCTION		3,540	0	06/07	
CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	12,151	0	06/07	
CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE	10,951	0	06/08	
CONS SF 004 CONSTRUCTION	RESURFACING OF ROADS/STRE	12,151	0	06/09	
CONS SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE	7,470	0	06/10	
CONS SF 007 CONSTRUCTION	RESURFACING OF ROADS/STRE	12,901	0	06/07	
CONS SF 008 CONSTRUCTION	RESURFACING OF ROADS/STRE	12,901	0	06/08	
CONS SF 009 CONSTRUCTION	RESURFACING OF ROADS/STRE	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	
841 HW34904					DEVSCOPE 05/03 08/03
IN-HOUSE RESURFACING					
CTGY 004 CONTINGENCY		8,000	0	06/07	
841 HW34906					DEVSCOPE 05/05 08/05
IN-HOUSE RESURFACING					
CO#: 1 CONS 001 CONSTRUCTION		175	0	08/06	



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
	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		
	CONS SF	002 CONSTRUCTION	RESURFACING OF ROADS/STRE	58,961	0	06/08		
	CONS SF	003 CONSTRUCTION	RESURFACING OF ROADS/STRE	60,310	0	06/09		
	CONS SF	004 CONSTRUCTION	RESURFACING OF ROADS/STRE	61,686	0	06/10		
	CONS SF	005 CONSTRUCTION	RESURFACING OF ROADS/STRE	63,089	0	06/11		
	CONS SF	006 CONSTRUCTION	RESURFACING OF ROADS/STRE	64,729	0	06/12		
	CONS SF	007 CONSTRUCTION	RESURFACING OF ROADS/STRE	66,606	0	06/13		
	CONS SF	008 CONSTRUCTION	RESURFACING OF ROADS/STRE	68,538	0	06/14		
	CONS SF	009 CONSTRUCTION	RESURFACING OF ROADS/STRE	70,526	0	06/15		
	CONS	010 CONSTRUCTION		1,074	0	06/07		
	CONS	012 CONSTRUCTION		1,074	0	06/08		
	CONS	013 CONSTRUCTION		1,074	0	06/09		
	CONS	014 CONSTRUCTION		1,074	0	06/10		
	CONS	015 CONSTRUCTION		1,074	0	06/11		
	CONS GE	016 CONSTRUCTION	GENERAL	1,074	0	06/12		
	CONS GE	017 CONSTRUCTION	GENERAL	1,074	0	06/13		
	CONS SF	018 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/07		
	CONS SF	019 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/08		
	CONS SF	020 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/09		
	CONS SF	021 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/10		
	CONS SF	022 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/11		
	CONS SF	023 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/12		
	CONS SF	024 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/13		
	CONS SF	025 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/14		
	CONS SF	026 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/15		
	CONS SF	027 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/14		
	CONS SF	028 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/15		
	CONS SF	029 CONSTRUCTION	RESURFACING OF ROADS/STRE	2,000	0	06/07		
	CONS SF	030 CONSTRUCTION	RESURFACING OF ROADS/STRE	2,203	0	06/07		
	CONS SF	032 CONSTRUCTION	RESURFACING OF ROADS/STRE	250	0	06/07		
	CONS SF	036 CONSTRUCTION	RESURFACING OF ROADS/STRE	250	0	06/08		
	CONS SF	037 CONSTRUCTION	RESURFACING OF ROADS/STRE	250	0	06/09		
	CONS SF	038 CONSTRUCTION	RESURFACING OF ROADS/STRE	250	0	06/10		
	CONS SF	039 CONSTRUCTION	RESURFACING OF ROADS/STRE	415	0	06/07		
	CONS SF	040 CONSTRUCTION	RESURFACING OF ROADS/STRE	415	0	06/08		
	CONS SF	041 CONSTRUCTION	RESURFACING OF ROADS/STRE	415	0	06/09		
	CONS SF	042 CONSTRUCTION	RESURFACING OF ROADS/STRE	415	0	06/10		
	CONS SF	043 CONSTRUCTION	RESURFACING OF ROADS/STRE	3,000	0	06/07		

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

BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.																			
AVAILABLE BALANCE AS OF: 08/31/06 \$1,389,952.83 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$144,642.23 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,637,884.89 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*			10,338	*					(C)*		429	*	10,468	*				*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

FY 2007															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *			429	*		*		*		*		*		*	429
FORCST (C) *			429	*		*		*		*		*		*	429
ACTUAL (C) *				*		*		*		*		*		*	
PLAN (N) *				*		*		*		*		*		*	
FORCST (N) *				*		*		*		*		*		*	
ACTUAL (N) *				*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ411B		94TH STREET, ETC , QUEENS						
		CNSP SU 001 CONSTRUCTION SUPERVISION	1,000	0	06/08			
		CONS RD 004 CONSTRUCTION	9,468	0	06/08			
		CTGY 009 CONTINGENCY	2,500	0	07/06			
		DSGN FD 011 DESIGN	429	0	08/06			

BUDGET LINE: HW-421 FMS #: 841 489 PAVE, GRADE, ETC. THROGS NECK AREA																			
AVAILABLE BALANCE AS OF: 08/31/06 \$1,628,700.50 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,477,858.82 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$15,725,596.75 (CITY) \$0.00 (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)*		2,759	*	9,169	*	900	*	2,414	*
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	*		*		*		*	1,642	2,759
FORCST (C) *		6	1,009	*	102	*		*		*		*	1,642	2,759
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	MILESTONE END
841 HWX421AV		THROGS NECK PENNYFIELD AVE. AREA - PHASE I						
		CONS GE 001 CONSTRUCTION	338	0	06/07			
		DSGN FD 002 DESIGN	52	0	06/07			
		CNSP SU 003 CONSTRUCTION SUPERVISION	52	0	06/07			
		CTGY 004 CONTINGENCY	63	0	06/07			
		IFDS 005 IFA DESIGN	5	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
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			

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

AVAILABLE BALANCE AS OF: 08/31/06	\$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												FY 07
	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				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWK476B	NASSAU AVENUE						DEVSCOPE	05/04	08/04
	CONS RD 005 CONSTRUCTION		ROADWAYS	4,033	1,940	06/08			
	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	06/08			
	CTGY 016 CONTINGENCY			0	1,920	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-479 FMS #: 841 586 RECONSTRUCTION OF 1ST AVENUE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/06 \$.18 (CITY) \$1.18 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,676,205.62 (CITY) \$4,980,597.02 (NON-CITY)

	* FY 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	185	0	06/08			
		IFDS 010 IFA DESIGN	19	0	06/08			

BUDGET LINE: HW-494 FMS #: 841 513 RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 08/31/06 \$114,000.00 (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)*			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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR494A		RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE						DEVSCOPE 05/05 08/05
		CNSP SU 004 CONSTRUCTION SUPERVISION	599	0	07/11			
		IFDS 005 IFA DESIGN	90	0	07/08			
		CONS RD 007 CONSTRUCTION	9,978	0	07/11			
		DSGN 010 DESIGN	900	0	06/09			
		IFSP 011 IFA CONSTRUCTION SUPERVIS	998	0	07/11			

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

BUDGET LINE: HW-508	FMS #: 841 601	RECONSTRUCT 8TH AVENUE																	
AVAILABLE BALANCE AS OF: 08/31/06		\$7,070,359.37	(CITY)																\$14,816,219.57 (NON-CITY)
CONTRACT LIABILITY:		\$1,793,828.92	(CITY)																\$55,323.52 (NON-CITY)
ITD EXPENDITURES:		\$20,824,802.83	(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		

BUDGET LINE: HW-568	FMS #: 841 700	RECONSTR. OF FULTON ST. FROM RALPH AVE. TO PENN. AVE., ETC., BKLYN.																	
AVAILABLE BALANCE AS OF: 08/31/06		\$1,163,087.96	(CITY)																\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$71,082.04	(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													
	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 HWQ708	RECONSTRUCTION OF 73RD PLACE									DEVSCOPE 05/04 08/04
CO#: A1	IFDS DS 015 IFA DESIGN				DESIGN	50	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: HW-600	FMS #: 841 653	RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD												
AVAILABLE BALANCE AS OF: 08/31/06		\$8,173,298.14	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$419,068.93	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$28,283,709.69	(CITY)										\$ .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												
	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	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ600B	SUTPHIN BOULEVARD							15	0	10/06			
CO#: B	CONS RD 001 CONSTRUCTION					ROADWAYS							
850 HWQ600D1	SUTPHIN BLVD PHASE I							62	0	09/06			
CO#: B	CONS RD 019 CONSTRUCTION					ROADWAYS							

BUDGET LINE: HW-614	FMS #: 841 665	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN												
AVAILABLE BALANCE AS OF: 08/31/06		\$4,071,762.73	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$695,113.00	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$27,689,154.76	(CITY)										\$ .00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	*	*	*	16,259 *				(C)* 1,879	*	*	*		19,220 *	
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*		*	
(N)*	*	*	*	*				(N)*	*	*	*		*	

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	1,748 *	131 *	*	*	*	*	*	*	*	*	*	*	1,879
FORCST (C) *	1,748 *	*	*	*	*	*	*	*	*	*	*	*	1,748
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					FINAL DESIGN		1,748	0	07/06			
CONS RD 002	CONSTRUCTION					ROADWAYS		17,472	0	06/10			
CNSP SU 003	CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		1,748	0	06/10			
CTGY 008	CONTINGENCY							1,748	0	06/07			
DSGN SY 011	DESIGN					STUDY (PRE-PRELIMINARY DE		131	0	08/06			

FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-631		FMS #: 841 678	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS										
AVAILABLE BALANCE AS OF: 08/31/06		\$10,543,000.40	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$1,929,341.87	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$7,476,651.18	(CITY)									\$ .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)*	14,205	*	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 *	*	*	*	*	*	*	*	*	*	13,205 *	14,205
FORCST (C) *	*	1,000 *	*	*	*	*	*	*	*	*	*	13,205 *	14,205
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	07/00 09/00
CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,200	0	06/07	
CONS RD 004 CONSTRUCTION	ROADWAYS	12,005	0	06/07	
DSGN TD 008 DESIGN	TOTAL DESIGN	1,000	0	08/06	
CTGY 011 CONTINGENCY		3,000	0	06/07	
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	06/09	

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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
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	FINAL DESIGN	1,000	0	07/06	
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	07/06	
CONS RD 003	CONSTRUCTION	ROADWAYS	17,032	0	08/06	
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	08/06	
CTGY RD 008	CONTINGENCY	ROADWAYS	5,000	0	06/07	
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II					
IFDS FD 001	IFA DESIGN	FINAL DESIGN	1,000	0	07/07	
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	07/07	
CONS RD 003	CONSTRUCTION	ROADWAYS	10,000	0	06/09	
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/09	
CTGY RD 009	CONTINGENCY	ROADWAYS	2,000	0	06/08	

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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: 08/31/06	\$18,617,924.01	(CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$6,284,567.40	(CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$24,285,670.59	(CITY)	\$ .00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	4,903	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	* 4,903 *	4,903
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,903 *	4,903
ACTUAL (C) *	1,877-	*	*	*	*	*	*	*	*	*	*	*	1,877-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ662B	Springfield Gardens					DEVSCOPE 05/02 08/02
CONS	023 CONSTRUCTION	1,175	0	06/07		
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction					DSGN 01/06 01/06
CONS	010 CONSTRUCTION	982	0	06/07		
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I					DEVSCOPE 05/01 08/01
CO#: AA CONS	RD 012 CONSTRUCTION	ROADWAYS	2,746	0	06/07	
841 HWQ662E	ROCKAWAY BLVD.					
DSGN FD 001	DESIGN	FINAL DESIGN	760	0	06/13	
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/14	
CONS RD 003	CONSTRUCTION	ROADWAYS	7,600	0	06/14	

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
	IFDS 008 IFA DESIGN			76	0	06/13		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			760	0	06/14		
841 HWQ662F	ROCAWAY BLVD							
	DSGN FD 001 DESIGN		FINAL DESIGN	760	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	760	0	06/15		
	CONS RD 003 CONSTRUCTION		ROADWAYS	7,600	0	06/15		
	IFDS 008 IFA DESIGN			76	0	06/14		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			760	0	06/15		

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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: 08/31/06      \$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												
	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		

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

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.

AVAILABLE BALANCE AS OF: 08/31/06 \$2,616,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,681.34 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$335,683.66 (CITY) \$.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	700	0	06/09		
	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: 08/31/06 \$6,834,884.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,370,241.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,552,860.08 (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)*	1,120	9,591	
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) *	9 *	*	*	*	*	761 *	*	*	*	*	*	350 *	1,120
FORCST (C) *	9 *	*	*	*	*	761 *	*	*	*	*	*	350 *	1,120
ACTUAL (C) *	*	9 *	*	*	*	*	*	*	*	*	*	*	9
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK700A	COLUMBIA STREET				DEVSCOPE	05/03 08/03
	CO#: B CONS RD 007 CONSTRUCTION	9	0	07/06		
	CO#: A DSGN TD 018 DESIGN	372	0	12/06		
850 HWK700A1	COLUMBIA ST - KANE ST & DEGRAW ST (VACANT LAND IMPROVEMENTS)					
	DSGN PD 001 DESIGN	350	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
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03 08/03
	CONS RD 002 CONSTRUCTION	ROADWAYS	8,719	0 06/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	872	0 06/09		
	DSGN FD 009 DESIGN	FINAL DESIGN	389	0 12/06		

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

AVAILABLE BALANCE AS OF: 08/31/06	\$688,107.25 (CITY)	\$600,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,688,110.17 (CITY)	\$600,000.00 (NON-CITY)
ITD EXPENDITURES:	\$13,067,203.90 (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD				DEVSCOPE	05/02 08/02
CO#: B	CONS RD 004 CONSTRUCTION	ROADWAYS	53	0 07/06		
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	294	0 07/06		
850 HWK701W	MANHATTAN AVENUE (X755 51)				DEVSCOPE	05/98 08/98
	CTGY RD 022 CONTINGENCY	ROADWAYS	2,000	0 07/06		

FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-708		FMS #: 841 31C	RECONSTRUCTION OF 73RD PLACE																
AVAILABLE BALANCE AS OF: 08/31/06			\$2,255,999.58	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$270,361.42	(CITY)									\$ .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												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	1,128	*	*	*	*	*	*	*	*	*	*	*	1,128
FORCST	(C) *	1,128	*	*	*	*	*	*	*	*	*	*	*	1,128
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ708		RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04	08/04
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,128	0	06/09		
	CONS RD 007	CONSTRUCTION	ROADWAYS	11,280	0	06/09		
	DSGN TD 010	DESIGN	TOTAL DESIGN	1,128	0	07/06		

BUDGET LINE: HW-709		FMS #: 841 31D	RECONSTRUCTION OF ELY AVENUE																
AVAILABLE BALANCE AS OF: 08/31/06			\$13,087,999.77	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$442,030.16	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$1,219,977.07	(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)*		*	12,940	*	*	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	12,940	12,940
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX709		ELY AVENUE: GIVAN AVENUE TO 222ND STREET				DEVSCOPE	03/03	05/03
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,661	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		



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 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		

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

AVAILABLE BALANCE AS OF: 08/31/06	\$3,337,999.85 (CITY)	\$2,812,829.08 (NON-CITY)
CONTRACT LIABILITY:	\$219,400.29 (CITY)	\$.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												FY 07
	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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		



FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-733 FMS #: 841 32A RECONSTRUCTION OF E.149 ST ETC., BRONX																			
AVAILABLE BALANCE AS OF: 08/31/06 \$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)*		*		*		*		*	(C)*	698	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*	198	*		*		*		*	(N)*	4,194	*		*		*		*	*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	*	698	*	*	*	*	*	*	*	*	*	*	*					698
FORCST	(C) *	*	698	*	*	*	*	*	*	*	*	*	*	*					698
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		4,194	*		4,194
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		4,194	*		4,194
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE																		DEVSCOPE 05/02 08/02
	CNSP SU 004 CONSTRUCTION SUPERVISION								0		398		06/07						
	CONS RD 008 CONSTRUCTION								0		3,796		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: 08/31/06 \$7,623,896.01 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,899,961.54 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,480,323.80 (CITY) \$200,000.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,732	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	125	2,607	*	*	*	*	*	*	*	*	*	*	*					2,732
FORCST	(C) *	125	2,607	*	*	*	*	*	*	*	*	*	*	*					2,732
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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						

FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-779		FMS #: 841 32K	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)																
AVAILABLE BALANCE AS OF: 08/31/06			\$377,854.61	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$0.00	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$107,150.39	(CITY)									\$0.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*					200		578			(C)*					525		525	
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 HWK779W		EMPIRE BOULEVARD					DEVSCOPE 05/05	08/05
	CNSP SU 006	CONSTRUCTION SUPERVISION	1,051	0	06/11			
	CONS RD 008	CONSTRUCTION	10,507	0	06/11			
	DSGN PD 011	DESIGN	525	0	06/09			
	DSGN FD 012	DESIGN	525	0	06/10			
	IFSP 013	IFA CONSTRUCTION SUPERVIS	1,051	0	07/10			
	IFDS 014	IFA DESIGN	53	0	07/08			
	IFDS 015	IFA DESIGN	53	0	07/09			
	CONS RD 016	CONSTRUCTION	0	5,120	06/11			

BUDGET LINE: HW-782		FMS #: 841 32N	RECONSTRUCTION OF STRANG AVE ,																
AVAILABLE BALANCE AS OF: 08/31/06			\$596,999.66	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$0.00	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$207,557.34	(CITY)									\$0.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*					349		946			(C)*					860		860	
APPROPRIATIONS*											COMMITMENT PLAN*								
	(N)*										(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX782		RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE					DEVSCOPE 05/04	08/04
	IFSP 005	IFA CONSTRUCTION SUPERVIS	1,725	0	06/12			

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 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: 08/31/06 \$1,912,013.86 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$3,390,808.35 (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	*	*	*	*	*	*	*	*	*	*	*	54
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 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  
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BUDGET LINE: HW-788		FMS #: 841 32U	RECONSTRUCTION OF 11TH STREET, QUEENS									
AVAILABLE BALANCE AS OF: 08/31/06		\$1,160,595.36	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$224,950.64	(CITY)								\$0.00	(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	24,631	*	
APPROPRIATIONS*						COMMITMENT PLAN *					*	
	(N)*					(N)*					*	

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
841 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	06/10			
IFSP 005	IFA CONSTRUCTION SUPERVIS					2,247	0	06/10			
CONS RD 007	CONSTRUCTION			ROADWAYS		20,464	0	06/10			
DSGN PD 011	DESIGN			PRELIMINARY DESIGN		1,000	0	07/06			
DSGN FD 012	DESIGN			FINAL DESIGN		2,000	0	06/09			
CONS 014	CONSTRUCTION					1,920	0	06/10			
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: 08/31/06		\$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	3,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	4,911	4,911
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	4,911	4,911
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction								DSGN	01/06	01/06
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	ROADWAYS	0	911	06/07	
	CONS RD 017 CONSTRUCTION	ROADWAYS	3,000	0	06/07	

BUDGET LINE: HW-795 FMS #: 841 33B RECONSTRUCTION OF UNION STREET, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/06 \$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	CONSULTANT SUPERVISION	74	0	06/07	

BUDGET LINE: HW-844 FMS #: 841 33J RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/06 \$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)*	5,125	7,965	1,347
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

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

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

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	06/08		
	IFSP 005 IFA CONSTRUCTION SUPERVIS			797	0	06/09		
	CONS RD 007 CONSTRUCTION		ROADWAYS	7,965	0	06/09		
	DSGN TD 010 DESIGN		TOTAL DESIGN	705	0	06/08		
	IFDS 011 IFA DESIGN			106	0	07/06		
	IFDS 012 IFA DESIGN			71	0	06/08		

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BUDGET LINE: HW-855	FMS #: 841 33L	RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE., BROOKLYN
AVAILABLE BALANCE AS OF: 08/31/06	\$1,247,999.70 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$85,640.30 (CITY)	\$ .00 (NON-CITY)

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

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

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FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-869	FMS #: 841 33P	STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE, THE BRON										
AVAILABLE BALANCE AS OF: 08/31/06		\$621,000.25	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$125,751.75	(CITY)								\$ .00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
ADOPTED (C)*			4,697					(C)*	440	4,394		
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 HWX869	RECONST OF QUINCY AVE AREA									DEVSCOPE 05/03 08/03
	CONS RD 007 CONSTRUCTION				ROADWAYS	4,394	0	06/09		
	DSGN 011 DESIGN					440	0	06/08		
	IFSP 013 IFA CONSTRUCTION SUPERVIS					440	0	06/09		
	IFDS 014 IFA DESIGN					44	0	06/08		

BUDGET LINE: HW-876	FMS #: 841 33V	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN										
AVAILABLE BALANCE AS OF: 08/31/06		\$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													
	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				CONSULTANT SUPERVISION OF	749	0	06/10		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	32	0	06/10		
	CONS RD 006 CONSTRUCTION				ROADWAYS	7,485	2,250	06/10		
	DSGN FD 011 DESIGN				FINAL DESIGN	298	0	12/06		
	CONS TR 014 CONSTRUCTION				TRACKS AND RAILS	1,186	0	06/10		







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 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04 08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	623	0	06/10	
	CONS RD 006 CONSTRUCTION	ROADWAYS	6,221	0	06/10	
	DSGN PD 011 DESIGN	PRELIMINARY DESIGN	337	0	06/07	
	DSGN FD 012 DESIGN	FINAL DESIGN	337	0	08/06	
	IFSP 013 IFA CONSTRUCTION SUPERVIS		623	0	06/10	

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BUDGET LINE: HW-944	FMS #: 841 34S	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE				
AVAILABLE BALANCE AS OF: 08/31/06		\$23,549.62 (CITY)		\$34,695,162.48	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00 (CITY)		\$2,248,528.54	(NON-CITY)	
ITD EXPENDITURES:		\$136,450.38 (CITY)		\$37,466,032.92	(NON-CITY)	
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*				(C)*		
APPROPRIATIONS*				COMMITMENT PLAN *		
(N)*				(N)*	597 *	32,146 *

	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) *	*	183 *	119 *	*	*	262 *	*	*	*	*	*	33 *	597
FORCST (N) *	*	139 *	121 *	*	*	262 *	*	*	*	*	*	30 *	552
ACTUAL (N) *	*	115 *	*	*	*	*	*	*	*	*	*	*	115

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START 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					DEVSCOPE 02/04 05/04
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	2	06/07	
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN					PROJSTRT 06/04 06/04
	CONS RD 016 CONSTRUCTION	ROADWAYS	0	252	12/06	
850 HWK693W	KENT AVENUE (X755 71)					DEVSCOPE 05/03 08/03
CO#: A	CONS RD 025 CONSTRUCTION	ROADWAYS	0	44	08/06	
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	

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
	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					DEVSCOPE 01/04	04/04
	CONS RD 025 CONSTRUCTION	ROADWAYS	0	26	06/07		
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS					DEVSCOPE 02/03	05/03
	CONS RD 015 CONSTRUCTION	ROADWAYS	0	7	12/06		
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY					DEVSCOPE 09/04	11/04
	CONS RD 012 CONSTRUCTION	ROADWAYS	0	2	06/07		
850 HWQ600D1	SUTPHIN BLVD PHASE I						
CO#: B	CONS RD 031 CONSTRUCTION	ROADWAYS	0	3	06/07		
850 HWQ724W	BROOKVILLE BLVD II QUEENS					DEVSCOPE 04/04	07/04
	CONS RD 027 CONSTRUCTION	ROADWAYS	0	8	09/06		
850 HWQ980	RECONSTRUCTION OF COLDEN STREET					DEVSCOPE 05/02	08/02
CO#: A	CONS RD 021 CONSTRUCTION	ROADWAYS	0	1	08/06		
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I					DEVSCOPE 03/04	05/04
	CONS RD 009 CONSTRUCTION	ROADWAYS	0	43	08/06		
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II						
	CONS RD 008 CONSTRUCTION	ROADWAYS	0	29	06/09		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)					DEVSCOPE 08/04	10/04
	CONS RD 018 CONSTRUCTION	ROADWAYS	0	72	08/06		
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		

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

BUDGET LINE: HW-966	FMS #: 841 34W	RECONSTRUCTION OF BAY 14TH STREET									
AVAILABLE BALANCE AS OF: 08/31/06		\$149,497.60	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$60,502.40	(CITY)								\$ .00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*			147	108				(C)*		98	98
APPROPRIATIONS*								COMMITMENT PLAN *			
(N)*								(N)*			

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

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

BUDGET LINE: HW-967	FMS #: 841 34X	RECONSTRUCTION OF POLO PLACE, ETC., THE BRONX									
AVAILABLE BALANCE AS OF: 08/31/06		\$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		



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 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)				DEVSCOPE	07/01	09/01
CO#: A	CONSD 007 CONSTRUCTION	ROADWAYS	12	0 08/06			
CO#: C	CONSD 007 CONSTRUCTION	ROADWAYS	13	0 10/06			
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE	08/04	10/04
	CONSD 003 CONSTRUCTION	ROADWAYS	1,725	0 08/06			
	CTGY RD 009 CONTINGENCY	ROADWAYS	2,500	0 07/06			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,007	0 08/06			
	CONSD 017 CONSTRUCTION	ROADWAYS	7,549	0 08/06			

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BUDGET LINE: HW-972	FMS #: 841 35C	RECONSTRUCTION OF BAYVIEW AVENUE, ETC., BROOKLYN									
AVAILABLE BALANCE AS OF: 08/31/06		\$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*	*	*	*	*	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
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE				DEVSCOPE	05/06	08/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	182	0 06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		182	0 06/15			
	CONSD 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			

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FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-973	FMS #: 841 35D	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN									
AVAILABLE BALANCE AS OF: 08/31/06		\$1,429,819.00	(CITY)							\$4,480,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,937,343.53	(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													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	122	*	*	*	*	*	*	*	*	*	122
FORCST (C) *	*	*	122	*	*	*	*	*	*	*	*	*	122
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: HW-986	FMS #: 841 35R	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 08/31/06		\$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)* 1,000	9,213	9,931	
APPROPRIATIONS*								COMMITMENT PLAN *			
(N)*								(N)*			

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	250	*	*	*	*	*	*	*	*	*	*	750	1,000
FORCST (C) *	250	*	*	*	*	*	*	*	*	*	*	750	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE				DEVSCOPE	05/04 08/04
DSGN FD 002	DESIGN	FINAL DESIGN	500	06/07		
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	07/08		
CONS RD 004	CONSTRUCTION	ROADWAYS	5,100	07/08		
IFSP 009	IFA CONSTRUCTION SUPERVIS		510	07/08		
IFDS 010	IFA DESIGN		50	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 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				DEVSCOPE	05/03	08/03
	CONS RD 004 CONSTRUCTION	ROADWAYS	2,554	0	06/08		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	278	0	06/08		
	DSGN SY 017 DESIGN	STUDY (PRE-PRELIMINARY DE	250	0	07/06		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
	CONS RD 007 CONSTRUCTION	ROADWAYS	5,470	0	06/08		
	DSGN SY 016 DESIGN	STUDY (PRE-PRELIMINARY DE	250	0	06/07		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	550	0	06/08		
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE				DEVSCOPE	05/03	08/03
	DSGN TD 001 DESIGN	TOTAL DESIGN	361	0	06/08		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	361	0	06/09		
	CONS RD 003 CONSTRUCTION	ROADWAYS	3,970	0	06/09		

BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE													
AVAILABLE BALANCE AS OF: 08/31/06 \$10,904,428.28 (CITY) \$ .00 (NON-CITY)													
CONTRACT LIABILITY: \$1,162,008.78 (CITY) \$ .00 (NON-CITY)													
ITD EXPENDITURES: \$15,248,705.43 (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)*	*	*	*	*	(C)*	3,991	*	*		*	*	3,900	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*		*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*		*	*	500	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	331 *	*	*	*	*	*	*	*	*	*	*	3,660 *	3,991
FORCST (C) *	331 *	*	*	*	*	*	*	*	*	*	*	3,816 *	4,147
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	1,700	0	07/08		
	DSGN 003 DESIGN		57	0	06/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		170	0	07/08		
850 HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS						
	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	685	0	06/07		
	DSGN PD 002 DESIGN	PRELIMINARY DESIGN	69	0	07/06		
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS				DEVSCOPE	01/05	04/05
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	262	0	07/06		
	CONS RR 002 CONSTRUCTION	CONTRACT RESURFACING OF R	2,680	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
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH								
	IFDS 0 IFA DESIGN				20	0	06/07		
	CONSP RR 001 CONSTRUCTION				2,000	0	06/09		
	DSGN PD 002 DESIGN				200	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION				200	0	06/09		
	IFSP 009 IFA CONSTRUCTION SUPERVIS				200	0	06/09		
	IFDS 010 IFA DESIGN				20	0	06/07		
	CONSP RR 011 CONSTRUCTION				0	500	06/09		

BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/06 \$3,281,999.79 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$169,692.79 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$653,772.42 (CITY) \$ .00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	273				(C)* 3,097			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,097 *	3,097
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,097 *	3,097
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				275	0	06/07		
	CONSP RD 006 CONSTRUCTION				2,742	0	06/07		
	CONSP RD 017 CONSTRUCTION				80	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 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD							DEVSCOPE	05/04 08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3,900	0	06/09		
	CONS RD 005 CONSTRUCTION	ROADWAYS			37,000	0	06/09		
	DSGN PS 009 DESIGN	STUDY (PRE-PRELIMINARY DE			585	0	12/06		
	DSGN FD 010 DESIGN	FINAL 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		

BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/06 \$3,467,275.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$579,904.91 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$963,819.75 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*			1,893		(C)*	50	5,500	
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) *	50	*	*	*	*	*	*	*	*	*	*	*	50
FORCST (C) *	50	*	*	*	*	*	*	*	*	*	*	*	50
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWK1148	JEWEL STREET AREA							DEVSCOPE	05/03 08/03
	CONS RD 006 CONSTRUCTION	ROADWAYS			5,000	0	06/09		
CO#: A	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE			50	0	07/06		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			500	0	06/09		

FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILITATION

AVAILABLE BALANCE AS OF: 08/31/06 \$10,000,000.00 (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)*					(C)*	4,680			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *		137	*	*	*	*	232	*	*	*	*	*	4,311	*	4,680
FORCST (C) *		137	*	*	*	*	232	*	*	*	*	*	4,311	*	4,680
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 HWK1153	DOWNTOWN BROOKLYN REHABILITATION					
	DSGN FD 010 DESIGN	232	0	12/06		
CO#: A	DSGN FD 010 DESIGN	137	0	07/06		
	CONS RD 011 CONSTRUCTION	4,311	0	06/07		

BUDGET LINE: HW-1156 FMS #: 841 36N RECON 157TH ST, BAISLEY BLVD, GUY BREWER BLVD, 132ND AV, QUEENS

AVAILABLE BALANCE AS OF: 08/31/06 \$7,022,712.82 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$970,487.58 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,586,300.13 (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) *		*	36	*	*	*	*	*	*	*	*	*	*	36
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS					DEVSCOPE 05/04 08/04
CO#: A	CONS RD 004 CONSTRUCTION	37	0	07/06		

FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1157 FMS #: 841 36P RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/06 \$4,646,590.43 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,388,591.42 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,941,817.92 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	237			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	237	*	*	*	*	*	*	*	*	*	*	*	237
FORCST (C) *	237	*	*	*	*	*	*	*	*	*	*	*	237
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWM1157		RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE ROADWAYS	237	0	07/06			

BUDGET LINE: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/06 \$6,981,000.00 (CITY) \$7,400,000.00 (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)*					(C)*	3,321			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	400			

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,321	3,321
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,321	3,321
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM1159		REHABILITATION OF PECK SLIP						
		CONS PR 004 CONSTRUCTION	3,321	0	06/07			
		CONS RD 013 CONSTRUCTION	0	400	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-1160		FMS #: 841 36R	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 08/31/06			\$5,869,917.98	(CITY)							\$ .00	(NON-CITY)							
CONTRACT LIABILITY:			\$134,684.60	(CITY)							\$ .00	(NON-CITY)							
ITD EXPENDITURES:			\$32,397.42	(CITY)							\$ .00	(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*	4,860	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	*	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 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: 08/31/06			\$3,457,000.00	(CITY)							\$ .00	(NON-CITY)							
CONTRACT LIABILITY:			\$8,000,000.00	(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)*	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	*	*	*	*	*	*	*	*	*	*	*	1,220				
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 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  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1162 FMS #: 841 36U RECONSTRUCTION OF WOOSTER STREET, MANHATTAN																			
AVAILABLE BALANCE AS OF: 08/31/06 \$ .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		7,890	
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HWM1162 RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY													DEVSCOPE	05/05 08/05
DSGN FD 001 DESIGN FINAL DESIGN										890	0	06/09		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										890	0	06/10		
CONS RD 006 CONSTRUCTION ROADWAYS										7,000	0	06/10		
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: 08/31/06 \$7,405,999.67 (CITY) \$12,350,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,196,498.63 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$489,377.70 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	6,444	*	6,444	*	6,444	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,444	*	6,444	*	6,444	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	12,350	*	12,350	*	12,350	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	12,350	*	12,350	*	12,350	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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



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: 08/31/06 \$3,409,500.38 (CITY) \$1,492.31 (NON-CITY)  
 CONTRACT LIABILITY: \$2,821,602.18 (CITY) \$4,495,698.77 (NON-CITY)  
 ITD EXPENDITURES: \$5,121,738.17 (CITY) \$5,074,479.46 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,422				(C)*	2,603	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										2,603
FORCST (C) *	289	1,446		868										2,603
ACTUAL (C) *														
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 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					DEVSCOPE 05/03 08/03
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	

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FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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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: 08/31/06 \$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	*					(C)*				350	*	3,876	*		*
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
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	06/09			
	CONS RD 006	CONSTRUCTION	3,526	0	06/09			
	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: 08/31/06 \$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	*	(C)*						631	*	8,594	*
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
841 HWQ827L		131 AVENUE AREA, ROSEDALE, QUEENS						
	DSGN FD 001	DESIGN	631	0	06/09			
	CONS RD 002	CONSTRUCTION	6,303	0	06/10			
	CNSP SU 003	CONSTRUCTION SUPERVISION	631	0	06/10			

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
CTGY 008 CONTINGENCY	631	0	06/08		
IFSP 010 IFA CONSTRUCTION SUPERVIS	631	0	06/10		
IFDS 011 IFA DESIGN	64	0	06/09		
<b>841 HWQ828L 243 STREET AREA, ROSEDALE QUEENS</b>					
DSGN FD 001 DESIGN	1,036	0	06/10		
CONSP RD 002 CONSTRUCTION	10,358	0	06/11		
CNSP SU 003 CONSTRUCTION SUPERVISION	1,036	0	06/11		
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		
<b>841 HWQ829L 222 STREET AREA, LAURELTON, QUEENS</b>					
DSGN FD 001 DESIGN	624	0	06/10		
CONSP RD 002 CONSTRUCTION	6,236	0	06/12		
CNSP SU 003 CONSTRUCTION SUPERVISION	624	0	06/12		
IFDS 008 IFA DESIGN	63	0	06/10		
CTGY 009 CONTINGENCY	624	0	06/08		
IFSP SU 010 IFA CONSTRUCTION SUPERVIS	125	0	06/08		
IFSP 011 IFA CONSTRUCTION SUPERVIS	624	0	06/12		

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

AVAILABLE BALANCE AS OF: 08/31/06	\$1,375,000.00 (CITY)	\$90,667,484.28 (NON-CITY)
CONTRACT LIABILITY:	\$58,316.18 (CITY)	\$2,046,990.82 (NON-CITY)
ITD EXPENDITURES:	\$61,683.82 (CITY)	\$12,024,564.16 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					173		1,072	
APPROPRIATIONS*								
(N)*	1,513			1,024	31,578	4,255	57,870	10,412

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	173	*	*	*	*	*	*	*	*	173
FORCST (C) *	*	*	*	173	*	*	*	*	*	*	*	*	173
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	6	207	*	439	*	144	*	*	*	*	*	30,782	31,578
FORCST (N) *	6	207	*	439	*	144	*	*	*	*	*	29,841	30,637
ACTUAL (N) *	*	90	*	*	*	*	*	*	*	*	*	*	90

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
<b>841 HMMWTC A8 WORLD TRADE CENTER AREA 8</b>					
DSGN TD 001 DESIGN	0	156	06/09		
CONSP RD 002 CONSTRUCTION	0	13,932	06/09		
CNSP SU 006 CONSTRUCTION SUPERVISION	0	418	06/09		
IFSP SU 007 IFA CONSTRUCTION SUPERVIS	0	433	06/09		
<b>841 HMMWTC A9 WORLD TRADE CENTER AREA 9.</b>					
CONSP RD 001 CONSTRUCTION	1,072	23,593	06/09		
CNSP SU 002 CONSTRUCTION SUPERVISION	0	753	06/09		
DSGN TD 003 DESIGN	0	2,467	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
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		
CONSD 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		
CONSD 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 CONSD RD 006 CONSTRUCTION	0	6	08/06		
CO#: D CONSD RD 006 CONSTRUCTION	0	11	08/06		
CO#: E CONSD RD 006 CONSTRUCTION	0	11	08/06		
CO#: F CONSD RD 006 CONSTRUCTION	0	6	07/06		
850 HMMWTC A1E RECONSTRUCTION OF BARCLAY STREET - EMERGENCY					
CO#: A CONSD RD 006 CONSTRUCTION	0	5	08/06		
CO#: A CONSD RD 032 CONSTRUCTION	0	44	08/06		
850 HMMWTC A4 ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)					
CNSP SU 006 CONSTRUCTION SUPERVISION	0	941	06/07		
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION	0	144	12/06		
CO#: P CONSD RD 011 CONSTRUCTION	0	22	08/06		
CO#: T CONSD RD 011 CONSTRUCTION	0	18	08/06		
850 HMMWTC A6A RECONSTRUCTION OF BROADWAY, ETC					
CONSD RD 003 CONSTRUCTION	0	3,365	07/08		
CNSP SU 008 CONSTRUCTION SUPERVISION	0	1,349	07/08		
CONSD RD 009 CONSTRUCTION	0	269	07/08		
850 HMMWTC A6B RECONSTRUCTION OF CHAMBERS STREET, ETC					
CONSD RD 003 CONSTRUCTION	0	3,964	07/08		
CNSP SU 008 CONSTRUCTION SUPERVISION	0	1,913	07/08		
CONSD RD 011 CONSTRUCTION	0	252	07/08		
850 HMMWTC A6C RECONSTRUCTION OF LIBERTY STREET, ETC					DEVSCOPE 01/04 04/04
CONSD RD 003 CONSTRUCTION	0	3,866	06/07		
CNSP SU 008 CONSTRUCTION SUPERVISION	0	1,739	06/07		
CONSD RD 015 CONSTRUCTION	0	141	06/07		
CONSD RD 021 CONSTRUCTION	0	2,328	06/07		
850 HMMWTC A6D RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH					
CO#: A CONSD RD 003 CONSTRUCTION	0	90	08/06		
850 HMMWTC A6E RECONSTRUCTION OF BEEKMAN STREET					
CONSD RD 003 CONSTRUCTION	0	9,546	06/07		
CONSD RD 013 CONSTRUCTION	0	211	06/08		
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	06/07		DEVSCOPE 01/04	04/04
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RD 003 CONSTRUCTION	0	4,944	06/09			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	495	06/09			
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	06/07		DEVSCOPE 09/04	12/04
850 HMMWTCB1A	REI FOR WTC ROADWAY RECONSTRUCTION CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION	173	439	10/06			
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: 08/31/06	\$1,000,000.00 (CITY)	\$15,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,395,642.02 (CITY)	\$11,113,237.50 (NON-CITY)
ITD EXPENDITURES:	\$60,474.14 (CITY)	\$1,149,008.39 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	849	*	*	*	(C)*	911	*	911
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(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) *	*	*	*	*	*	*	*	*	*	*	*	911	911
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	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION					DEVSCOPE 12/03	04/04
	CTGY 010 CONTINGENCY	1,000	7,000	06/07			
	CTGY 012 CONTINGENCY	2,000	8,000	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 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: 08/31/06			\$ .00 (CITY)			\$4,518,000.00	(NON-CITY)		
CONTRACT LIABILITY:			\$ .00 (CITY)			\$4,822.18	(NON-CITY)		
ITD EXPENDITURES:			\$ .00 (CITY)			\$1,286,177.82	(NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (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) *	*	*	*	*	*	*	*	*	*	*	*	3,621 *	3,621
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	3,621 *	3,621
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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	06/06 07/06
	CTGY 002 CONTINGENCY				0	800	06/07		
	DSGN 003 DESIGN				0	2,322	06/07		
	CONS 004 CONSTRUCTION				0	1,299	06/07		

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BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE																			
AVAILABLE BALANCE AS OF: 08/31/06 \$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				DEVSCOPE 05/02	08/02	
	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: 08/31/06 \$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	06/08			
	CONS RD	003 CONSTRUCTION	10,000	0	06/08			
	CONS WA	004 CONSTRUCTION	400	0	06/08			
	CONS LG	005 CONSTRUCTION	300	0	06/08			
	CONS TS	006 CONSTRUCTION	1,000	0	06/08			

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BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 08/31/06 \$36,293,000.00 (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)*	36,293	*	14,750	*		*		*	(C)*	23,901	*	13,469	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	1,291	*	*	*	*	*	*	*	*	22,610	*	23,901	
FORCST	(C) *	*	*	1,291	*	*	*	*	*	*	*	*	23,655	*	24,946	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(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 HWCRAWL		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 HWCRAWLC		CONSTRUCTION REQUIREMENT CONTRACT-RETAINING WALLS (CITYWIDE)					DEVSCOPE 05/05	07/06
	CONS	GE 001 CONSTRUCTION	5,000	0	06/07			
850 HWRP058		REPLACEMENT OF ST. PAUL'S AVENUE - RETAINING WALL (SI)					DEVSCOPE 05/05	08/05
	CONS	RD 001 CONSTRUCTION	350	0	06/07			
	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					DEVSCOPE 06/02	08/02
	CONS	BK 002 CONSTRUCTION	1,000	0	06/07			
850 HWXP144		KAPOCK STREET RETAINING WALL, BX					DEVSCOPE 04/05	06/05
	CNSP	SU 002 CONSTRUCTION SUPERVISION	500	0	06/07			
	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			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	400	0	06/08			
	CONS	GE 003 CONSTRUCTION	1,802	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 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		

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BUDGET LINE: JJ-1	FMS #: 130 300	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWIDE									
AVAILABLE BALANCE AS OF: 08/31/06	\$22,611,294.71	(CITY)	\$5,173,925.22	(NON-CITY)							
CONTRACT LIABILITY:	\$7,743,350.98	(CITY)	\$0.00	(NON-CITY)							
ITD EXPENDITURES:	\$82,881,163.72	(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)*	10,704 *	4,336 *	1,238 *	1,435 *	*	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	
(N)*	*	*	*	*	(N)*	*	*	*	*	*	

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	1,592 *	*	*	*	360 *	100 *	*	*	*	*	8,652 *	10,704
FORCST (C) *	*	1,570 *	*	*	*	382 *	100 *	*	*	*	*	8,644 *	10,696
ACTUAL (C) *	*	1,570 *	*	*	*	*	*	*	*	*	*	*	1,570
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
130 JJ1BRWAND	BRIDGES BED CHECK SYSTEM INSTALLATION									
EQFN	001 EQUIPMENT AND FURNITURE					200	0	06/07		
130 JJ1FACREN	Facilities Renovation								DSGN	06/04 12/04
CONS	005 CONSTRUCTION					1,548	0	06/07		
CONS	006 CONSTRUCTION					1,500	0	06/08		
CONS	007 CONSTRUCTION					1,238	0	06/09		
CONS	008 CONSTRUCTION					1,435	0	06/10		
CONS	010 CONSTRUCTION					1,471	0	06/11		
CONS	011 CONSTRUCTION					1,513	0	06/12		
CONS	012 CONSTRUCTION					1,560	0	06/13		
CONS	013 CONSTRUCTION					1,605	0	06/14		
CONS	014 CONSTRUCTION					1,652	0	06/15		
130 JJ1FLEET	SECURE PASSENGER VANS									
EQVH	001 EQUIPMENT - VEHICLES					360	0	12/06		
130 JJ1GRHOME	NON SECURE GROUP HOME RENOVATIONS									
CONS	002 CONSTRUCTION					182	0	06/07		
CONS	003 CONSTRUCTION					31	0	06/08		
130 130JJBRZR	Installation of additional razor wire in yards.									
CONS	001 CONSTRUCTION					22	0	08/06		
850 BXDETCT	BRIDGES DETENTION CENTER - EXTERIOR FACADE RECONSTRUCTION								CONSCOMP	12/04 12/06
CONS	012 CONSTRUCTION					152	0	06/07		
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		
850 JJ1-SEC	Security & Control System Upgrade									
CONS	003 CONSTRUCTION					1,570	0	08/06		
CONS	101 CONSTRUCTION					100	0	01/07		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 102 CONSTRUCTION		533	0	06/07		
	CONS 103 CONSTRUCTION		532	0	06/08		
	DSGN 104 DESIGN		187	0	06/07		
850 JJ1BRBOIL	BRIDGES BOILER REPLACEMENT					DSGNCOMP	06/06 12/06
	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		1,362	0	06/07		
	CTGY 003 CONTINGENCY		136	0	06/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		136	0	06/07		
850 JJ1HZNREP	Wall Repair						
	CONS 001 CONSTRUCTION		330	0	06/07		
CO#: BL	CONS 001 CONSTRUCTION		63	0	06/07		
	CTGY 005 CONTINGENCY		100	0	06/07		
856 JJ1BWAY	DJJ Office Space Lease Renewal 365 Broadway						
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	3,000	0	06/07		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		256	0	08/06		

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

BUDGET LINE: L-C001 FMS #: 035 C01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MANHATTAN																			
AVAILABLE BALANCE AS OF: 08/31/06 \$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)*	*	*	*	*	*	*	*	*	*

		FY 2007												FY 07		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	*	*	*	28	*	*	*	*	*	*	*	*	4	*	32
FORCST	(C) *	*	*	*	28	*	*	*	*	*	*	*	*	4	*	32
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION													DSGN	11/02	11/02			
CONS	001 CONSTRUCTION						28						0	10/06					
CO#: RR IFDS	007 IFA DESIGN						8						0	06/07					
CO#: RR IFSP	008 IFA CONSTRUCTION SUPERVIS						36						0	06/07					
CONS	013 CONSTRUCTION						4						0	06/07					

BUDGET LINE: L-C002 FMS #: 035 C02 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN																			
AVAILABLE BALANCE AS OF: 08/31/06 \$4,222,160.96 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$38,678.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$27,305,929.89 (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)*	*	*	*	*	*	*	*	*	*

		FY 2007												FY 07		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	*	*	*	64	*	*	*	*	*	*	*	2	*	*	66
FORCST	(C) *	*	*	*	66	*	*	*	*	*	*	*	*	*	*	66
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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					
CO#: BL CONS	011 CONSTRUCTION						2						0	05/07					

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
CTGY	016 CONTINGENCY	17	0	06/07	
CONS	029 CONSTRUCTION	64	0	10/06	

BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/06 \$1,262,768.18 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,622,102.37 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,828,711.42 (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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION	1,262	0	10/06	
CONS	032 CONSTRUCTION				

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/06 \$12,235,512.49 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$351,505.54 (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) *	*	*	*	196	494	*	*	*	*	*	254	11,330	12,274
FORCST (C) *	*	*	*	196	494	*	*	*	*	*	254	11,330	12,274
ACTUAL (C) *	*	74	*	*	*	*	*	*	*	*	*	*	74
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 LC2LPAMEC	Library for Performing Arts: Mechanical upgrades	19	0	06/07	DEVSCOPE 04/03 06/03
CO#: RR CONS	002 CONSTRUCTION				

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
	DSGN 003 DESIGN	15	0	06/07		
CO#: BL CONS	004 CONSTRUCTION	1	0	06/07		
850 LC3CRLMAP	CENTER FOR THE HUMANITIES MAP DIVISION RENOVATION					
CONS	009 CONSTRUCTION	76	0	06/07		
850 LDHVACRL	HSSL:HVAC , Penthouse, Generator, Domestic Water					
DSGN	001 DESIGN	494	0	11/06		
CONS	004 CONSTRUCTION	980	0	06/07		
CONS	005 CONSTRUCTION	239	0	06/07		
IFDS	008 IFA DESIGN	17	0	06/07		
CO#: CI SVCS	011 SERVICES	20	0	06/07		
850 LHSSLFACA	HSSL: FACADE RESTORATION				PROJSTRT	06/06 06/06
CONS	001 CONSTRUCTION	3,980	0	06/07		
CONS	002 CONSTRUCTION	5,000	0	06/07		
IFDS	007 IFA DESIGN	20	0	06/07		
DSGN	009 DESIGN	1,000	0	06/07		
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION				DSGN	11/02 11/02
CO#: 01 EQFN	028 EQUIPMENT AND FURNITURE	75	0	10/06		
CONS	030 CONSTRUCTION	87	0	10/06		
CO#: BL CONS	033 CONSTRUCTION	254	0	05/07		
DSGN	034 DESIGN	34	0	10/06		

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BUDGET LINE: L-101	FMS #: 035 101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS,RECONSTRUCTION			
AVAILABLE BALANCE AS OF: 08/31/06	\$23,222,000.38	(CITY)	\$20,000,000.00	(NON-CITY)	
CONTRACT LIABILITY:	\$1,716,036.59	(CITY)	\$ .00	(NON-CITY)	
ITD EXPENDITURES:	\$45,072,531.58	(CITY)	\$ .00	(NON-CITY)	
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
ADOPTED (C)* 7,166 *	* * *	* * *	* * *	(C)* 23,216 *	* * *
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) *	*	*	*	*	*	*	*	*	*	*	*	* 23,216 *	23,216
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 23,216 *	23,216
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 EMERFACAD	FACADE - EMERGENCY STABILIZATION				PROJSTRT	02/05 02/05
CO#: BL CONS	001 CONSTRUCTION	1	0	06/07		
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/07		
CO#: BL CONS	005 CONSTRUCTION	37	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 END
850 HSSLMECH1	MECHANICAL PENTHOUSE NORTH					
CONS	003 CONSTRUCTION	25	0	06/07		
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/07		
850 LC2SCOURT	SOUTH COURT BUILDING					
CTGY	009 CONTINGENCY	1	0	06/07		
850 LDHVACRL	HSSL:HVAC , Penthouse, Generator, Domestic Water					
CNSP	002 CONSTRUCTION SUPERVISION	153	0	06/07		
CONS	006 CONSTRUCTION	3,000	0	06/07		
IFSP	009 IFA CONSTRUCTION SUPERVIS	43	0	06/07		
850 LHSSLFACA	HSSL: FACADE RESTORATION					PROJSTRT 06/06 06/06
CONS	003 CONSTRUCTION	20,000	0	06/07		
CTGY	005 CONTINGENCY	0	15,000	06/08		
CTGY	006 CONTINGENCY	0	5,000	06/08		

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

AVAILABLE BALANCE AS OF: 08/31/06      \$1,407,851.77 (CITY)      \$175,070.00 (NON-CITY)

CONTRACT LIABILITY:      \$1,448,101.32 (CITY)      \$116,660.77 (NON-CITY)

ITD EXPENDITURES:      \$17,532,724.03 (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	FY 07
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	HSSL:HVAC , Penthouse, Generator, Domestic Water					
CNSP	003 CONSTRUCTION SUPERVISION	347	0	06/07		
CONS	007 CONSTRUCTION	110	0	06/07		
IFDS	010 IFA DESIGN	23	0	06/07		





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 LB-104KEN	KENSINGTON DSGN 025 DESIGN	2	0	06/07			

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

AVAILABLE BALANCE AS OF: 08/31/06 \$5,031,460.60 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$517,284.44 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$19,363,019.47 (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) *	*	*	22	*	*	*	*	*	*	*	*	45	*	67
FORCST (C) *	*	*	22	*	*	*	*	*	*	*	*	45	*	67
ACTUAL (C) *	*	1	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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	09/06 06/07	DSGNCOMP	09/06	10/06
850 LBCA98STN EQFN	STONE AVENUE INTERIOR REFURBISHMENT 014 EQUIPMENT AND FURNITURE	3	0	06/07			
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: 08/31/06 \$19,042,030.83 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,729,130.44 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,371,142.98 (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) *	5,642	60	39	*	*	*	*	*	*	*	*	14,495	*	20,236	
FORCST	(C) *	5,642	60	39	*	*	*	*	*	*	*	*	14,495	*	20,236	
ACTUAL	(C) *		1,360	*	*	*	*	*	*	*	*	*	*	*	1,360	
PLAN	(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	07/06			
	CONS	003 CONSTRUCTION	2,321	0	07/06			
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	521	0	06/07	CONSCOMP	09/06	03/08
	CO#: R7	CONS 010 CONSTRUCTION	39	0	09/06			
	CO#: R6	SVCS 010 SERVICES	48	0	08/06			
	CONS	024 CONSTRUCTION	427	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	70	0	06/07			
	EQFN	010 EQUIPMENT AND FURNITURE	75	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 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion					CONSSSTR	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					DSGNCOMP	05/06	01/07
	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					DSGNCOMP	07/05	11/06
	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	06/07			

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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: 08/31/06    \$3,122,148.13 (CITY)    \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:    \$7,773,701.93 (CITY)    \$0.00 (NON-CITY)																			
ITD EXPENDITURES:    \$21,268,144.35 (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														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *		123	82										5,843	6,048		
FORCST (C) *		123	82										5,843	6,048		
ACTUAL (C) *		111	3,021											3,133		
PLAN (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 LBKA07SYS	CONS	ENHANCED SPACES FOR FIRST FIVE YEARS AND TEENS 001 CONSTRUCTION	1,000	0	06/07			
850 LBKA01MAC	CONS	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER 029 CONSTRUCTION	124	0	06/07	CONSCOMP	07/06	01/08
	DSGN	031 DESIGN	32	0	06/07			
850 LBKA00CEN	CONS	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE 020 CONSTRUCTION	8	0	06/07	CONSCOMP	04/05	04/07
850 LBKA02BCR	CONS	CENTRAL EXPAND LIBRARY MEZZANINE 005 CONSTRUCTION	117	0	06/07			
	CO#: R5	CONS 005 CONSTRUCTION	5	0	07/06			
	CO#: R6	CONS 005 CONSTRUCTION	26	0	08/06			
	CO#: R4	DSGN 005 DESIGN	12	0	07/06			
		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	18	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			
850 LBKA02PKS	IFDS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT 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	IFSP	Highlawn - Partial Branch Rehabilitation 003 IFA CONSTRUCTION SUPERVIS	28	0	06/07	CONSCOMP	02/06	08/06
	EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/07			
	CO#: R2	EQFN 008 EQUIPMENT AND FURNITURE	16	0	07/06			
	CONS	009 CONSTRUCTION	22	0	06/07			
850 LBKA05RUG	IFDS	Rugby - Partial Interior Rehab /Public Service Enhancements 002 IFA DESIGN	13	0	06/07	DSGNCOMP	07/05	11/06
	IFSP	003 IFA CONSTRUCTION SUPERVIS	49	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
	DSGN 004 DESIGN	40	0	06/07		
	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	06/07		

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BUDGET LINE: LB-104	FMS #: 038 105	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN									
AVAILABLE BALANCE AS OF: 08/31/06		\$32,499,331.58	(CITY)			\$6,152,641.73	(NON-CITY)				
CONTRACT LIABILITY:		\$2,072,554.34	(CITY)			\$3,847,358.00	(NON-CITY)				
ITD EXPENDITURES:		\$41,314,521.53	(CITY)			\$182,627.27	(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)*	21,933 *	11,656 *	835 *	968 *		
APPROPRIATIONS*					COMMITMENT PLAN *						
(N)*	6,000 *				(N)*	53 *					

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	1,000 *		1,356 *		14 *							19,563 *	21,933
FORCST (C) *	1,000 *		1,356 *		14 *							19,563 *	21,933
ACTUAL (C) *		913 *											913
PLAN (N) *												53 *	53
FORCST (N) *												53 *	53
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBCA05CEN	Central Library: NYPA - Phase II					
CONS	004 CONSTRUCTION	1,000	0	07/06		
038 LBCA07CEN	Central Library: EMERGENCY AND SAFETY SYSTEMS					
CONS	001 CONSTRUCTION	6,000	0	06/07		
038 LBCA07GRA	ACQUIISITION OF GRAVESEND LEASED SITE					
CONS	001 CONSTRUCTION	2,000	0	06/07		
038 LBCA07RYD	RYDER BRANCH REHABILITATION					
CONS	001 CONSTRUCTION	1,050	0	06/07		
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	06/14		
CONS	002 CONSTRUCTION	1,114	0	06/15		
CTGY	003 CONTINGENCY	1,000	0	06/07		
801 LBCA04VPA	FA - Visual and Performing Arts Library Design & Const				DSGN	01/06 01/06
DSGN	003 DESIGN	5,000	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 LB-104KEN	KENSINGTON							
CO#: BL IFSP	005 IFA CONSTRUCTION SUPERVIS		175	0	06/07			
	DSGN 023 DESIGN		998	0	06/07			
	CONS 026 CONSTRUCTION		4,552	0	06/08			
	CONS 027 CONSTRUCTION		5,550	0	06/08			
	EQFN 028 EQUIPMENT AND FURNITURE		750	0	06/08			
850 LBKA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION						CONSCOMP	09/06 03/08
	CONS 023 CONSTRUCTION		648	0	09/06			
	IFSP 028 IFA CONSTRUCTION SUPERVIS		65	0	06/07			
850 LBKA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER						CONSCOMP	07/06 01/08
	CONS 024 CONSTRUCTION		178	0	06/07			
	CONS 032 CONSTRUCTION		1,250	0	06/07			
850 LBKA04FHT	Fort Hamilton Branch Rehabilitation and Expansion						CONSSTRT	09/06 11/07
	CONS 012 CONSTRUCTION		56	0	06/07			
850 LBKA07PAC	PACIFIC BRANCH REHABILITATION						DSGNCOMP	09/06 10/06
	CONS 001 CONSTRUCTION		600	0	09/06			
	DSGN 002 DESIGN		108	0	09/06			
850 LBKA98STN	STONE AVENUE INTERIOR REFURBISHMENT							
	EQFN 017 EQUIPMENT AND FURNITURE		25	0	06/07			
850 LBKA99MPT	MAPLETON BRANCH REHABILITATION							
	CONS 021 CONSTRUCTION		14	0	11/06			
850 LBEM06WAS	Replace HVAC							
	CONS 001 CONSTRUCTION		14	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/07			
850 LBEM99CRR	SYSTEM WIDE CONSTRUCTION							
	CONS 013 CONSTRUCTION		804	0	06/08			
	CONS 014 CONSTRUCTION		835	0	06/09			
	CONS 041 CONSTRUCTION		500	0	06/10			
	CONS 042 CONSTRUCTION		500	0	06/11			
	CONS 048 CONSTRUCTION		1,021	0	06/12			
	CONS 049 CONSTRUCTION		1,052	0	06/13			
CO#: BL CONS	050 CONSTRUCTION		25	0	06/07			
	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		48	0	06/07			
	EQFN 007 EQUIPMENT AND FURNITURE		42	0	06/07			
850 LBKA98CRP	CENTRAL LIBRARY - ROOF & PARAPET							
CO#: BL IFSP	002 IFA CONSTRUCTION SUPERVIS		11	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 LB104AC91	CYCLICAL/SYSTEM WIDE HVAC REQUIREMENTS							
	CONS 011 CONSTRUCTION		80	0	06/07			
	CONS 013 CONSTRUCTION		468	0	06/10			
	CONS 014 CONSTRUCTION		492	0	06/11			
856 LBCA03CEN	Central Lib. Heating and Cooling System / Expand Electrical						DEVSCOPE 09/03	12/03
	CONS 003 CONSTRUCTION		1,799	0	06/07			
	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			

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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: 08/31/06 \$728,410.06 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$866.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$149,723.94 (CITY) \$0.00 (NON-CITY)

	* FY 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		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4	4
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4	4
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: LN-C002 FMS #: 037 C02 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 08/31/06 \$5,934,338.89 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$233,318.74 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,476,965.96 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	1,292	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5	1,287	1,292
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5	1,287	1,292
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION				DEVSCOPE	03/03 05/03
DSGN PS 002	DESIGN STUDY (PRE-PRELIMINARY DE	23	0	06/07		
CONS 005	CONSTRUCTION	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	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 IN-HOUSE SUPERVISION OF C	3	0	06/07			
850 LNC005NEW	SOHO NEW BRANCH				CONSCOMP	06/03	08/06
EQFN	016 EQUIPMENT AND FURNITURE	78	0	10/06			
CO#: 00 CONS	GE 030 CONSTRUCTION GENERAL	101	0	05/07			
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	05/07			
CO#: RR IFDS	012 IFA DESIGN	4	0	06/07			
CONS	024 CONSTRUCTION	12	0	06/07			
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	06/07			
850 LNC3FWRF	FORT WASHINGTON BRANCH NEW ROOF				PROJSTRT	08/98	08/98
CONS	006 CONSTRUCTION	1	0	06/07			
850 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION				CONSSSTRT	11/03	04/07
CONS	004 CONSTRUCTION	302	0	06/07			
DSGN	005 DESIGN	188	0	09/06			
CO#: BL DSGN	006 DESIGN	1	0	06/07			
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#: BL EQFN	008 EQUIPMENT AND FURNITURE	64	0	05/07			
850 LNC3YROOF	YORKVILLE ROOF REPLACEMENT				PROJSTRT	07/00	07/00
CONS	040 CONSTRUCTION	1	0	06/07			
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	05/07			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION				DSGN	02/02	02/02
CONS	019 CONSTRUCTION	11	0	06/07			
CO#: BL CONS	019 CONSTRUCTION	9	0	05/07			

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 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	06/07			
850 LNM5ADOPT	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES)				CONSCOMP	01/04	01/04
IFSP	010 IFA CONSTRUCTION SUPERVIS	80	0	06/07			

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BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX																			
AVAILABLE BALANCE AS OF: 08/31/06 \$7,209,475.22 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,952,091.64 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$22,965,438.41 (CITY) \$150,000.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*	(C)*	216	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	*

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN	(C) *	*	*	19 *	*	*	*	*	*	*	*	43 *	154 *	216
FORCST	(C) *	*	*	19 *	*	*	*	*	*	*	*	43 *	154 *	216
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight				PROJSTRT	03/01	03/01
CO#: BL CONS	006 CONSTRUCTION	8	0	05/07			
CONS	008 CONSTRUCTION	24	0	06/07			
850 LNCWESTSP	West New Brighton Steps				PROJSTRT	06/03	06/03
CONS	010 CONSTRUCTION	1	0	06/07			
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	06/07			
CO#: RR IFDS	023 IFA DESIGN	36	0	06/07			
850 LNC4JPREN	JEROME PARK: RENOVATION				CONSCOMP	03/06	12/06
CO#: BL EQFN	008 EQUIPMENT AND FURNITURE	9	0	06/07			
CONS	020 CONSTRUCTION	1	0	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
CO#: BL CONS	035 CONSTRUCTION		5	0	05/07			
CONS	039 CONSTRUCTION		15	0	09/06			
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	06/07			
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	06/07			
CONS	060 CONSTRUCTION		50	0	06/07			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS					PROJSTRT	12/03	12/03
CONS	005 CONSTRUCTION		49	0	06/07			
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	HVAC	1	0	05/07			
CO#: BL CONS	EL 018 CONSTRUCTION	ELECTRICAL	6	0	05/07			
CONS	024 CONSTRUCTION		7	0	06/07			
CO#: BL EQFN	026 EQUIPMENT AND FURNITURE		17	0	05/07			
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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FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: LN-C005 FMS #: 037 C05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/06 \$858,275.83 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$646,188.52 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,496,234.45 (CITY) \$ .00 (NON-CITY)

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

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	21 *	*	*	*	*	*	*	*	*	57 *	2 *	80	
FORCST	(C) *	*	21 *	*	*	*	*	*	*	*	*	57 *	2 *	80	
ACTUAL	(C) *	*	28 *	*	*	*	*	*	*	*	*	*	*	28	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC005CC1	IFSP	Countee Cullen-New windows, doors, HVAC and lighting 002 IFA CONSTRUCTION SUPERVIS	53	0	06/07			
850 LNC005NEW	SVCS	SOHO NEW BRANCH 009 SERVICES	2	0	06/07	CONSCOMP	06/03	08/06
CO#: RR	IFDS	010 IFA DESIGN	7	0	06/07			
CO#: RR	IFSP	012 IFA CONSTRUCTION SUPERVIS	20	0	06/07			
CO#: BL	EQFN	032 EQUIPMENT AND FURNITURE	57	0	05/07			
CO#: 03	EQFN	032 EQUIPMENT AND FURNITURE	21	0	08/06			

BUDGET LINE: LN-C006 FMS #: 037 C06 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN  
 AVAILABLE BALANCE AS OF: 08/31/06 \$1,150,114.87 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,082.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,839,803.13 (CITY) \$ .00 (NON-CITY)

	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	117	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	117 *	117	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	117 *	117	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(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 LNC006COM	CONS	COMPUTER CENTERS 002 CONSTRUCTION	9	0	06/07	PROJSTRT	08/06	08/06

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
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	06/07	PROJSTRT	01/03	01/03
850 LNXBXBC CONS	BRONX BOROUGH CENTER 030 CONSTRUCTION	37	0	06/07	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: 08/31/06 \$475,738.90 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$176,106.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$767,673.10 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 455	*	*	*
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-*	*	*	*	*	*	*	*	*	*	459	455
FORCST (C) *	*	4-*	*	*	*	*	*	*	*	*	*	459	455
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 ACQUISITION	202	0	06/07	DEVSCOPE	03/03	05/03
037 LNC2STPST CO#: DR SITE CO#: BL SITE	STAPLETON BRANCH SITE ACQUISITION 002 SITE AQ 002 SITE ACQUISITION SITE 006 SITE	4- 1 4	0 0 0	08/06 06/07 06/07			
037 LNC4KBSIT SITE AQ 001 SITE	KINGSBRIDGE SITE ACQUISITION ACQUISITION	250	0	06/07			
850 LNC4JPREN CONS	JEROME PARK: RENOVATION 041 CONSTRUCTION	2	0	06/07	CONSCOMP	03/06	12/06

FY 2007 AUTHORIZED COMMITMENT PLAN  
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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: 08/31/06			\$7,688,272.44	(CITY)								\$5.00	(NON-CITY)						
CONTRACT LIABILITY:			\$229,471.75	(CITY)								\$5.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,690,489.52	(CITY)								\$5.00	(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) *	*	*	*	*	*	545	*	*	*	*	*	*	7,097	7,642
FORCST	(C) *	*	*	*	*	*	545	*	*	*	*	*	*	7,097	7,642
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	SITE	STAPLETON BRANCH SITE ACQUISITION						
	SITE	003 SITE	1	0	06/07			
	SITE	005 SITE	39	0	06/07			
	SITE	007 SITE	65	0	06/07			
850 LNC002GRK	CONS	GREAT KILLS: BOILER REPLACEMENT/RENOVATION HV 021 CONSTRUCTION HVAC	2	0	06/07	CONSCOMP	10/01	10/07
	DSGN	022 DESIGN	6	0	06/07			
	CONS	023 CONSTRUCTION	3	0	06/07			
850 LNC02MHNH	DSGN	MARINERS HARBOR NEW BRANCH					DEVSCOPE	12/05 10/06
	IFDS	001 DESIGN	545	0	12/06			
	CONS	002 IFA DESIGN	24	0	06/07			
	SITE	003 CONSTRUCTION	2,916	0	06/07			
	EQFN	004 SITE	500	0	06/07			
	CONS	005 CONSTRUCTION	4,100	0	06/08			
	EQFN	007 EQUIPMENT AND FURNITURE	1,200	0	06/09			
850 LNC2STAPL	CONS	STAPLETON BRANCH EXPANSION					DEVSCOPE	10/03 12/03
	EQFN	006 CONSTRUCTION	2,225	0	06/07			
	CONS	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			

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FY 2007 AUTHORIZED COMMITMENT PLAN  
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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: 08/31/06 \$11,838,521.17 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$983,180.07 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,645,798.59 (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												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	15	*	*	*	*	*	*	580	10,869	11,464
FORCST (C) *	*	*	*	15	*	*	*	*	*	*	580	10,869	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 LNCSAGREA	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	98	0	06/07		
IFDS	015 IFA DESIGN	19	0	06/07		
IFSP	016 IFA CONSTRUCTION SUPERVIS	29	0	06/07		
CONS	017 CONSTRUCTION	822	0	06/07		
CONS	018 CONSTRUCTION	82	0	06/07		
850 LNC005NEW	SOHO NEW BRANCH					CONSCOMP 06/03 08/06
CO#: 00 CONS	GE 029 CONSTRUCTION	562	0	05/07		
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		

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 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	10/06			
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			

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BUDGET LINE: LN-D004 FMS #: 037 D04 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX																			
AVAILABLE BALANCE AS OF: 08/31/06 \$14,241,759.47 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,724,902.62 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,205,039.08 (CITY) \$0.00 (NON-CITY)																			
	*	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 *	12 *	47 *	9 *	52 *	*	*	*	*	7,822 *	6,017 *	13,964					
FORCST (C) *	*	5 *	12 *	47 *	9 *	52 *	*	*	*	*	7,822 *	6,017 *	13,964					
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	MILESTONE END
037 LNCA07ALL	Allerton:New Windows and Doors						
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	Westchester: New Windows and Doors						
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			

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 LNDBXCOMP	BRONX BOROUGH WIDE TECHNOLOGY INITIAITVE							
	EQFN 001 EQUIPMENT AND FURNITURE		107	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE		107	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE		106	0	06/07			
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight						PROJSTRT	03/01 03/01
	IFDS 001 IFA DESIGN		5	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		19	0	06/07			
	CONS 011 CONSTRUCTION		448	0	06/07			
	DSGN 012 DESIGN		52	0	12/06			
850 LNCWKRENO	WAKEFIELD BRANCH RENOVATION						PROJSTRT	10/05 10/05
	CONS 004 CONSTRUCTION		47	0	10/06			
	CONS 005 CONSTRUCTION		5	0	11/06			
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		7	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		1,166	0	06/07			
850 LNC4JPREN	JEROME PARK: RENOVATION						CONSCOMP	03/06 12/06
CO#: BL	CONS 026 CONSTRUCTION		4	0	05/07			
CO#: BL	CONS 032 CONSTRUCTION		3	0	05/07			
	CONS 040 CONSTRUCTION		12	0	09/06			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION						DSGN	02/02 02/02
CO#: BL	CONS 020 CONSTRUCTION		1,969	0	05/07			
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			
850 LNC4THNBR	THROG'S NECK BOILER REPLACEMENT & BMS						CONSCOMP	07/06 07/06
CO#: BL	DSGN 042 DESIGN		4	0	11/06			
	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			

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 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	06/07			
	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	28	0	05/07			
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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FY 2007 AUTHORIZED COMMITMENT PLAN  
 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: 08/31/06 \$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)*	*	*	*

	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LND-DYNIX	EQFN	NYPL - Integrated Automation System 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: 08/31/06 \$173,835.51 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,298.25 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,127,660.64 (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)*	*	*	*

	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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  
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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: 08/31/06			\$446,679.61	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$13,795.51	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$2,570,565.53	(CITY)									\$0.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	223	*		*		*		*		(C)*	428	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	14	*	*	*	*	*	*	*	18	*	396	*	428
FORCST	(C) *	*	*	14	*	*	*	*	*	*	*	18	*	396	*	428
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 LNRSICOMP		STATEN ISLAND BOROUGH WIDE TECHNOLOGY INITIATIVE						
	EQFN	001 EQUIPMENT AND FURNITURE	225	0	06/07			
	EQFN	002 EQUIPMENT AND FURNITURE	111	0	06/07			
850 LNCWESTSP		West New Brighton Steps						
	CONS	011 CONSTRUCTION	14	0	09/06			
	CONS	014 CONSTRUCTION	60	0	06/07			
850 LNRDHCOMP		DONGAN HILL COMPUTER TECHNOLOGY UPGRADE						
CO#: BL	EQFN	002 EQUIPMENT AND FURNITURE	2	0	05/07		PROJSTRT 08/06	08/06
	EQFN	003 EQUIPMENT AND FURNITURE	3	0	05/07			
850 LNRNBCOMP		WEST NEW BRIGHTON COMPUTER TECHNOLOGY UPGRADE						
CO#: BL	EQFN	002 EQUIPMENT AND FURNITURE	2	0	05/07		PROJSTRT 08/06	08/06
	EQFN	003 EQUIPMENT AND FURNITURE	5	0	05/07			
850 LNRPRCOMP		PORT RICHMOND COMPUTER TECHNOLOGY UPGRADE						
CO#: BL	EQFN	002 EQUIPMENT AND FURNITURE	2	0	05/07		PROJSTRT 08/06	08/06
	EQFN	003 EQUIPMENT AND FURNITURE	2	0	05/07			
850 LNRTHCOMP		TODT HILL COMPUTER TECHNOLOGY UPGRADE						
CO#: BL	EQFN	002 EQUIPMENT AND FURNITURE	2	0	05/07		PROJSTRT 08/06	08/06
850 LNR1PRFAC		PORT RICHMOND BRANCH FACADE RESTORATION						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	21	0	06/07			

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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: 08/31/06		\$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: 08/31/06		\$5,823,658.31	(CITY)										\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,466,031.24	(CITY)										\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$16,721,591.44	(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 *	*	*	*	*	*	*	*	*	*	2,605 *	3,197 *	5,807
FORCST (C) *	5 *	*	*	*	*	*	*	*	*	*	2,605 *	3,197 *	5,807
ACTUAL (C) *	5 *	94 *	*	*	*	*	*	*	*	*	*	*	99
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	100	0	06/07		
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	05/07			
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	03/06 12/06
	CO#: BL CONS EL 030 CONSTRUCTION ELECTRICAL		6	0	05/07			
	CO#: BL EQFN 031 EQUIPMENT AND FURNITURE		14	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		1,778	0	05/07			
	EQFN 015 EQUIPMENT AND FURNITURE		241	0	06/07			
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	05/07			
	CO#: BL EQFN 021 EQUIPMENT AND FURNITURE		41	0	05/07			
850 LNXBXBC	BRONX BOROUGH CENTER						DEVSCOPE	11/03 02/04
	CO#: BL EQFN 028 EQUIPMENT AND FURNITURE		160	0	05/07			
	CONS 029 CONSTRUCTION		404	0	06/07			

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
850 LNX001WS2				DSGN	06/97 06/97
WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION					
CO#: RR IFSP SU 006 IFA CONSTRUCTION SUPERVIS	2	0	06/07		
IN-HOUSE SUPERVISION OF C					
CO#: RR IFDS 014 IFA DESIGN	3	0	06/07		
CO#: BL CONS 015 CONSTRUCTION	304	0	05/07		
CO#: RR IFSP 016 IFA CONSTRUCTION SUPERVIS	19	0	06/07		
CONS 032 CONSTRUCTION	407	0	06/07		
CONS 033 CONSTRUCTION	33	0	06/07		
850 LNX1CPCRM				PROJSTRT	09/98 09/98
Clason's Point-Community Room & Partial Interior Renovation					
CO#: BL CONS 006 CONSTRUCTION	1	0	05/07		
CO#: BL CONS HV 010 CONSTRUCTION	4	0	05/07		
HVAC					
CO#: BL SVCS 012 SERVICES	1	0	05/07		
CO#: BL CONS GE 021 CONSTRUCTION	50	0	05/07		
GENERAL					
CO#: BL CONS 022 CONSTRUCTION	26	0	05/07		
CONS 026 CONSTRUCTION	188	0	06/07		
850 LNX1HPREN					
Hunt's Point-Exterior Rehab & Bldg Systems Upgrade					
DSGN 001 DESIGN	44	0	06/07		
IFDS 003 IFA DESIGN	8	0	06/07		
IFSP 004 IFA CONSTRUCTION SUPERVIS	37	0	06/07		
CONS 020 CONSTRUCTION	374	0	06/07		
CONS 030 CONSTRUCTION	37	0	06/07		

BUDGET LINE: LN-101M FMS #: 037 102 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/06 \$21,427,856.53 (CITY) \$3,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$652,434.18 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$30,328,497.26 (CITY) \$0.00 (NON-CITY)

	FY 07	FY 08	FY 09	FY 10	FY 07	FY 08	FY 09	FY 10
ADOPTED (C)*	620	*	*	*	1,143	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	3,000	*	*	*	*	*	*	*

	FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	3	*	*	16	*	*	*	*	*	*	39	1,085	1,143
FORCST (C) *	*	3	*	*	16	*	*	*	*	*	*	39	1,085	1,143
ACTUAL (C) *	3	*	*	*	*	*	*	*	*	*	*	*	*	3
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
037 LN101INF					
SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS					
CONS 023 CONSTRUCTION	1,336	0	06/12		
CTGY 028 CONTINGENCY	0	3,000	06/07		
850 LNCSAGREA				DEVSCOPE	07/03 07/03
St Agnes Branch: ADA and Renovation					
CONS 021 CONSTRUCTION	620	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 LNC005NEW	SOHO NEW BRANCH				CONSCOMP	06/03	08/06
	EQFN 027 EQUIPMENT AND FURNITURE	16	0	10/06			
	CONS 034 CONSTRUCTION	9	0	06/07			
850 LNC3MDMAN	Mid Manhattan: full renovation & expansion				DEVSCOPE	03/04	03/04
	CO#: BL CONS 005 CONSTRUCTION	22	0	05/07			
	CO#: J5 CONS 005 CONSTRUCTION	3	0	08/06			
	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	06/07			
	CO#: BL CONS 007 CONSTRUCTION	1	0	06/07			
850 LNMWHTREA	Washington Heights Full Renovation				PROJSTRT	03/03	03/03
	CONS 006 CONSTRUCTION	60	0	06/07			
	CONS 015 CONSTRUCTION	378	0	06/07			
850 LN101MCOL	COLUMBIA BRANCH REPLACEMENT						
	IFSP 003 IFA CONSTRUCTION SUPERVIS	36	0	06/07			

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BUDGET LINE: LN-101R	FMS #: 037 103	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, S.I.	
AVAILABLE BALANCE AS OF: 08/31/06	\$4,147,838.82 (CITY)	\$3,000,000.00 (NON-CITY)	
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)	
ITD EXPENDITURES:	\$5,548,918.57 (CITY)	\$0.00 (NON-CITY)	

	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		250	*		*		*		*
APPROPRIATIONS*			*		*		*		*
(N)*		3,000	*		*		*		*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	251	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	251	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION				DEVSCOPE	03/03	05/03
	CONS 011 CONSTRUCTION	250	0	06/07			
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
	CONS 025 CONSTRUCTION	1,418	0	06/14			
	CONS 026 CONSTRUCTION	1,459	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
	CTGY 029 CONTINGENCY		0	3,000	06/07			
850 LNR1PRFAC	PORT RICHMOND BRANCH FACADE RESTORATION					PROJSTRT	03/00	03/00
	CONS 006 CONSTRUCTION		1	0	06/07			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		1	0	06/07			

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BUDGET LINE: LN-101X FMS #: 037 104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX  
 AVAILABLE BALANCE AS OF: 08/31/06 \$14,900,310.09 (CITY) \$3,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$923,954.66 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,842,375.87 (CITY) \$.00 (NON-CITY)

	* FY 07 *	FY 08 *	FY 09 *	FY 10 *	* FY 07 *	FY 08 *	FY 09 *	FY 10 *
ADOPTED (C)*	1,500 *				(C)* 6,812 *			1,267 *
APPROPRIATIONS*					COMMITMENT PLAN *			
	(N)* 3,000 *				(N)*			

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	2,937 *	3,875 *	6,812	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	2,937 *	3,875 *	6,812	
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 LNC4KBSIT	KINGSBRIDGE SITE ACQUISITION							
	SITE 002 SITE		171	0	06/07			
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS							
	CONS 021 CONSTRUCTION		1,267	0	06/10			
	CONS 022 CONSTRUCTION		1,299	0	06/11			
	CONS 024 CONSTRUCTION		1,378	0	06/13			
	CTGY 027 CONTINGENCY		0	3,000	06/07			
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight					PROJSTRT	03/01	03/01
	CONS 010 CONSTRUCTION		250	0	06/07			
850 LNC4JPREN	JEROME PARK: RENOVATION					CONSCOMP	03/06	12/06
	CONS 033 CONSTRUCTION		1	0	06/07			
	CONS 038 CONSTRUCTION		6	0	06/07			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION					DSGN	02/02	02/02
	CO#: BL CONS 027 CONSTRUCTION		2,930	0	05/07			
850 LNXBXBC	BRONX BOROUGH CENTER					DEVSCOPE	11/03	02/04
	CO#: BL CONS GE 006 CONSTRUCTION GENERAL		417	0	06/07			
	CO#: BL IFSP 015 IFA CONSTRUCTION SUPERVIS		105	0	06/07			
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION					DSGN	06/97	06/97
	CONS 024 CONSTRUCTION		51	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 LN301-MVR	MOTOR VEHICLES						
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS	43	0	06/07		
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS	143	0	06/07		

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FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LQ-C002		FMS #: 039 C02	CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS																		
AVAILABLE BALANCE AS OF: 08/31/06			\$516,357.77	(CITY)									\$516,357.77	(NON-CITY)							
CONTRACT LIABILITY:			\$249,050.76	(CITY)									\$249,050.76	(NON-CITY)							
ITD EXPENDITURES:			\$4,228,130.32	(CITY)									\$4,228,130.32	(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) *	*	*	34 *	289 *	*	*	*	*	*	*	*	*	323
FORCST	(C) *	*	34 *	*	289 *	*	*	*	*	*	*	*	*	323
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 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH													
CO#: R2 CONS	055 CONSTRUCTION									34	0	09/06		
CONS	066 CONSTRUCTION									289	0	10/06		

BUDGET LINE: LQ-C122		FMS #: 039 C22	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																			
AVAILABLE BALANCE AS OF: 08/31/06			\$9,446,500.07	(CITY)										\$9,446,500.07	(NON-CITY)							
CONTRACT LIABILITY:			\$1,165,577.25	(CITY)										\$1,165,577.25	(NON-CITY)							
ITD EXPENDITURES:			\$19,664,530.27	(CITY)										\$19,664,530.27	(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*					*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	1,073	*	*	*	885	*	*	*	*	*	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*	*	

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	37 *	9 *	*	*	*	*	*	*	*	*	1,027 *	1,073
FORCST	(C) *	*	36 *	9 *	*	*	*	*	*	*	*	*	1,027 *	1,072
ACTUAL	(C) *	*	37 *	*	*	*	*	*	*	*	*	*	*	37
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										352	0	06/07		
039 LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT														
EQFN	002 EQUIPMENT AND FURNITURE										11	0	06/07		
039 LQD122-SC	SELF-CHECK UNITS														
EQFN	003 EQUIPMENT AND FURNITURE										10	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQC122-C CO#: RR CONS	CORONA: BUILDING EXPANSION 024 CONSTRUCTION	5	0	06/07			
850 LQC122-FA IFSP	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT 014 IFA CONSTRUCTION SUPERVIS	33	0	06/08			
850 LQC122-S2 CONS CONS	ARVERNE & CORONA: SITE WORK 009 CONSTRUCTION 010 CONSTRUCTION	9 22	0 0	09/06 06/07			
850 LQC122AD6 CONS	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA 007 CONSTRUCTION	885	0	06/10			
850 LQC122AD8 CONS	8) BRANCH ADA RENOVATION 021 CONSTRUCTION	10	0	06/07			
850 LQC122FHW CONS	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 017 CONSTRUCTION	9	0	06/07			
850 LQC122HTF CONS CONS IFSP CO#: BW CONS CONS	HEATING & AIR CONDITIONING - WS, SA, SH, FH 001 CONSTRUCTION 038 CONSTRUCTION 043 IFA CONSTRUCTION SUPERVIS 047 CONSTRUCTION 056 CONSTRUCTION	48 12 18 4 39	0 0 0 0 0	06/07 06/07 06/07 06/07 06/07			
850 LQD122-RD CONS	RIDGEWOOD LIBRARY - RENOVATION 005 CONSTRUCTION	40	0	06/07			
850 LQQ05LIC CONS CONS CONS	LONG ISLAND CITY BRANCH 044 CONSTRUCTION 051 CONSTRUCTION 057 CONSTRUCTION	32 5 108	0 0 0	08/06 08/06 06/07			
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	POPPENHUSEN REHAB AND ROOF 416 CONSTRUCTION	3	0	06/07			

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FY 2007 AUTHORIZED COMMITMENT PLAN  
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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: 08/31/06 \$23,190,443.95 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,216,240.52 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,631,615.57 (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)*	22,745	*	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) *	31	22	140	863	*	*	*	*	*	*	*	21,689	*	22,745
FORCST	(C) *	20	22	140	863	*	*	*	*	*	*	*	21,714	*	22,759
ACTUAL	(C) *	*	33	*	*	*	*	*	*	*	*	*	*	*	33
PLAN	(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	320	0	06/07			
	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	150	0	06/07			
	EQFN	004 EQUIPMENT AND FURNITURE	2,001	0	06/07			
	EQFN	006 EQUIPMENT AND FURNITURE	894	0	06/07			
039	LQD122-WS	BUILDING MANAGEMENT SYSTEM - WOODSIDE						
	DSGN	001 DESIGN	5	0	06/07			
	IFDS	002 IFA DESIGN	2	0	06/07			
	CONS	003 CONSTRUCTION	38	0	06/07			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/07			
039	LQD122DSK	SYSTEM-WIDE - COMPUTERS & ACCESSORIES						
	EQFN	001 EQUIPMENT AND FURNITURE	301	0	06/07			
	EQFN	002 EQUIPMENT AND FURNITURE	186	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQD122TEC EQFN	TECHNOLOGY INFRASTRUCTURE - SYSTEM-WIDE 003 EQUIPMENT AND FURNITURE	540	0	06/07			
039 LQQ122-KE DSGN	KEW GARDENS HILLS LIBRARY - EXPANSION 001 DESIGN	250	0	10/06			
850 LQC02-CM EQFN EQFN DSGN EQFN CONS EQFN	NEW CAMBRIA HEIGHTS BRANCH 045 EQUIPMENT AND FURNITURE 048 EQUIPMENT AND FURNITURE 059 DESIGN 060 EQUIPMENT AND FURNITURE 064 CONSTRUCTION 067 EQUIPMENT AND FURNITURE	64 8 85 200 90 56	0 0 0 0 0 0	06/07 08/06 09/06 06/07 10/06 06/07			
850 LQC122-A1 IFSP CONS	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 005 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION	11 21	0 0	06/07 06/07			
850 LQC122-C CO#: BL CONS	CORONA: BUILDING EXPANSION 019 CONSTRUCTION	7	0	06/07			
850 LQC122-GK DSGN CONS CONS	GLEN OAKS - REPLACEMENT FACILITY 001 DESIGN 007 CONSTRUCTION 019 CONSTRUCTION	34 1,475 1,014	0 0 0	09/06 06/07 07/07			
850 LQC122-S2 SVCS	ARVERNE & CORONA: SITE WORK 007 SERVICES	1	0	06/07			
850 LQC122AC2 CO#: BR IFDS CONS	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT 019 IFA DESIGN 025 CONSTRUCTION	5 234	0 0	06/07 06/07			
850 LQC122AD6 CONS	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA 063 CONSTRUCTION	1	0	06/07			
850 LQC122FHW IFSP SVCS IFDS CONS	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 003 IFA CONSTRUCTION SUPERVIS 011 SERVICES 013 IFA DESIGN 018 CONSTRUCTION	18 3 8 123	0 0 0 0	06/07 06/07 06/07 06/07			
850 LQC122HTF CO#: WS CONS CO#: FH CONS CO#: SA CONS CO#: SH CONS CO#: WS CONS CO#: WS CONS	HEATING & AIR CONDITIONING - WS, SA, SH, FH 024 CONSTRUCTION 049 CONSTRUCTION 051 CONSTRUCTION 053 CONSTRUCTION 055 CONSTRUCTION 061 CONSTRUCTION	21 3 3 4 4 19	0 0 0 0 0 0	09/06 06/07 06/07 06/07 06/07 06/07			
850 LQC122LA1 IFSP CONS	LAURELTON - INTERIOR RENOVATION 021 IFA CONSTRUCTION SUPERVIS 023 CONSTRUCTION	34 2	0 0	06/07 06/07			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 LQD122-BR	BROADWAY LIBRARY - FIRE ALARM						
	DSGN 001 DESIGN		15	0	10/06		
	IFDS 002 IFA DESIGN		5	0	10/06		
	CONS 003 CONSTRUCTION		100	0	06/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/07		
850 LQD122-F	ENTRANCE DOORS - FLUSHING BRANCH						
	DSGN 001 DESIGN		26	0	10/06		
	IFDS 002 IFA DESIGN		5	0	10/06		
	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		271	0	06/07		
	IFDS 003 IFA DESIGN		5	0	06/07		
850 LQD122-HB	HVAC - HOWARD BEACH						CONSCOMP 09/06 03/07
	CONS 002 CONSTRUCTION		280	0	06/07		
	IFDS 003 IFA DESIGN		5	0	06/07		
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES						
	IFDS 005 IFA DESIGN		8	0	06/07		
	CONS 009 CONSTRUCTION		64	0	06/07		
	IFSP 011 IFA CONSTRUCTION SUPERVIS		10	0	06/07		
	CONS 012 CONSTRUCTION		25	0	06/07		
	CONS 014 CONSTRUCTION		14	0	06/07		
850 LQD122-QH	ADA RENOVATION - QUEENSBORO HILL						DSGNSTRT 12/05 10/06
	DSGN 001 DESIGN		58	0	06/07		
	IFDS 002 IFA DESIGN		10	0	06/07		
	CONS 003 CONSTRUCTION		277	0	06/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		30	0	06/07		
	DSGN 005 DESIGN		10	0	06/07		
	IFDS 006 IFA DESIGN		5	0	06/07		
	CONS 007 CONSTRUCTION		75	0	06/07		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		10	0	06/07		
850 LQD122-RD	RIDGEWOOD LIBRARY - RENOVATION						
	DSGN 001 DESIGN		121	0	06/07		
	IFDS 002 IFA DESIGN		24	0	06/07		
	CONS 003 CONSTRUCTION		1,090	0	06/07		
	CONS 006 CONSTRUCTION		320	0	06/07		
850 LQD122-RO	ROCHDALE VILLAGE - ALC RENOVATION						
	DSGN 001 DESIGN		32	0	10/06		
	IFDS 002 IFA DESIGN		5	0	10/06		
	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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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		30	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	10/06			
	IFDS 002 IFA DESIGN		5	0	10/06			
	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			
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							
	DSGN 001 DESIGN		20	0	07/06			
	CONS 002 CONSTRUCTION		250	0	06/07			
	IFDS 003 IFA DESIGN		5	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/07			
850 LQQ05LIC	LONG ISLAND CITY BRANCH							
	EQFN 012 EQUIPMENT AND FURNITURE		430	0	10/06			
	EQFN 047 EQUIPMENT AND FURNITURE		170	0	06/07			
	CONS 048 CONSTRUCTION		1	0	07/06			
	CONS 049 CONSTRUCTION		10	0	07/06			
	EQFN 050 EQUIPMENT AND FURNITURE		350	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		2	0	08/06			
850 LQQ122-1E	ELMHURST BRANCH LIBRARY EXPANSION							
	CONS 005 CONSTRUCTION		570	0	06/07			
	IFDS 007 IFA DESIGN		21	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	MILESTONE END
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: 08/31/06	\$221,436.11 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$381,022.56 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$3,887,147.36 (CITY)	\$0.00 (NON-CITY)

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

FY 2007																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07			
PLAN (C) *	*	12	*	*	*	*	*	*	*	*	*	276	*	288		
FORCST (C) *	*	12	*	*	*	*	*	*	*	*	*	276	*	288		
ACTUAL (C) *	*	68	*	*	*	*	*	*	*	*	*			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
850 LQQ05LIC	LONG ISLAND CITY BRANCH						
EQFN	010 EQUIPMENT AND FURNITURE	115	0	06/07			
CONS	058 CONSTRUCTION	161	0	06/07			
CO#: R1 CONS	058 CONSTRUCTION	12	0	08/06			

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

AVAILABLE BALANCE AS OF: 08/31/06	\$29,482,327.70 (CITY)	\$213,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,317,327.92 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$6,003,735.56 (CITY)	\$0.00 (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																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07			
PLAN (C) *	*	122	28	502	*	*	*	*	*	*	*	28,319	*	28,971		
FORCST (C) *	*	150	*	502	*	*	*	*	*	*	*	28,319	*	28,971		
ACTUAL (C) *	*		*	*	*	*	*	*	*	*	*					
PLAN (N) *	*		*	*	*	*	*	*	*	*	*					
FORCST (N) *	*		*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*		*	*	*	*	*	*	*	*	*					



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
039 LQC122-JH	JACKSON HEIGHTS - BUILDING EXPANSION						
	CONS 006 CONSTRUCTION		3,000	0	06/07		
	CONS 009 CONSTRUCTION		750	0	06/07		
	CONS 010 CONSTRUCTION		2,000	0	06/07		
039 LQD122-QW	QUEENS WEST BRANCH						
	CONS 002 CONSTRUCTION		1,000	0	06/07		
039 LQD122-SC	SELF-CHECK UNITS						
	EQFN 005 EQUIPMENT AND FURNITURE		540	0	06/07		
039 LQQ122-EE	EAST ELMHURST BRANCH EXPANSION						
	SITE 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	FAR ROCKAWAY LIBRARY - REPLACEMENT FACILITY						
	CONS 001 CONSTRUCTION		500	0	06/07		
039 LQQ122-KE	KEW GARDENS HILLS LIBRARY - EXPANSION						
	CONS 002 CONSTRUCTION		500	0	06/07		
039 LQQ122-LK	LEFRAK CITY BRANCH						
	EQFN 002 EQUIPMENT AND FURNITURE		301	0	06/07		
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY						
	DSGN 001 DESIGN		500	0	10/06		
039 LQ208-LH	LANGSTON HUGHES SITE ACQUISITION						
	SITE 009 SITE		9	0	06/07		
850 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH						
CO#: R3	CONS 054 CONSTRUCTION		28	0	09/06		
	CONS 061 CONSTRUCTION		122	0	08/06		
	CONS 065 CONSTRUCTION		2	0	10/06		
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM						
	CONS 012 CONSTRUCTION		37	0	06/07		
850 LQC122-C	CORONA: BUILDING EXPANSION						
	CONS 040 CONSTRUCTION		6	0	06/07		
	EQFN 060 EQUIPMENT AND FURNITURE		2	0	06/07		
850 LQC122-Q1	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS						
	CONS 028 CONSTRUCTION		105	0	06/07		
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA						
CO#: BL	CONS RD 025 CONSTRUCTION ROADWAYS		19	0	06/07		
850 LQD122-RD	RIDGEWOOD LIBRARY - RENOVATION						
	CONS 004 CONSTRUCTION		14	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 LQD122GL1 CONS	GLENDALE LIBRARY - RENOVATION 004 CONSTRUCTION	15	0	06/07			
850 LQQ122-1E CONS	ELMHURST BRANCH LIBRARY EXPANSION 002 CONSTRUCTION	2,550	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	130	0	06/07			
	IFDS 004 IFA DESIGN	35	0	06/07			
	CONS 019 CONSTRUCTION	2,000	0	06/07			
	CONS 022 CONSTRUCTION	5,100	0	06/07			
850 LQQ122CLD CO#: CL CONS	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 001 CONSTRUCTION	3,411	0	06/07			
	CO#: CL CONS 003 CONSTRUCTION	550	0	06/07			
	CO#: CL IFSP 006 IFA CONSTRUCTION SUPERVIS	275	0	06/07			
	CO#: CL CNSP 007 CONSTRUCTION SUPERVISION	500	0	06/07			
	CO#: CL EQFN 008 EQUIPMENT AND FURNITURE	1,215	0	06/07			
	CO#: CL CONS 009 CONSTRUCTION	1,535	0	06/07			
	CO#: CL IFDS 023 IFA DESIGN	45	0	06/07			

BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS

AVAILABLE BALANCE AS OF: 08/31/06	\$31,018,896.14 (CITY)	\$6,339,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$153,481.83 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$23,966,976.37 (CITY)	\$0.00 (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)* 1,623	31,769	876	238
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	6,339				(N)* 169			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,623 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,623 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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	07/14			
CONS	005 CONSTRUCTION	450	0	06/15			
CONS	014 CONSTRUCTION	122	0	06/07			
CONS	016 CONSTRUCTION	339	0	06/08			
DSGN	022 DESIGN	20	0	07/09			
IFDS	023 IFA DESIGN	5	0	07/09			
IFSP	024 IFA CONSTRUCTION SUPERVIS	26	0	06/10			
CONS	025 CONSTRUCTION	110	0	06/10			
DSGN	027 DESIGN	71	0	07/12			
IFDS	028 IFA DESIGN	8	0	07/10			

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 029 IFA CONSTRUCTION SUPERVIS		42	0	06/11				
	CONS 030 CONSTRUCTION		475	0	06/13				
	DSGN 033 DESIGN		8	0	06/07				
	CONS 034 CONSTRUCTION		15	0	06/07				
	IFSP 037 IFA CONSTRUCTION SUPERVIS		17	0	06/09				
039 LQC122COM	COMPUTER EQUIPMENT - SYSTEM-WIDE								
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE		53	0	06/07				
	EQFN 004 EQUIPMENT AND FURNITURE		72	0	06/07				
	EQFN 005 EQUIPMENT AND FURNITURE		133	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	07/13				
	DSGN 004 DESIGN		110	0	07/08				
	DSGN 005 DESIGN		10	0	07/07				
	CONS 009 CONSTRUCTION		450	0	06/14				
	DSGN 034 DESIGN		146	0	07/11				
	DSGN 035 DESIGN		108	0	07/09				
	IFSP 036 IFA CONSTRUCTION SUPERVIS		45	0	06/10				
	CONS 037 CONSTRUCTION		925	0	06/12				
	CTGY 038 CONTINGENCY		45	0	06/10				
CO#:	CONS 039 CONSTRUCTION		766	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				
039 LQ122-Q	QUEENS VILLAGE BRANCH BOILER REPLACEMENT								
	CONS 004 CONSTRUCTION		118	0	06/07				
039 LQ122-RF	ROOF REPLACEMENT - SYSTEM-WIDE								
	CONS 018 CONSTRUCTION		575	0	06/15				
	DSGN 029 DESIGN		90	0	07/14				
	DSGN 039 DESIGN		146	0	07/10				
	IFDS 040 IFA DESIGN		15	0	07/10				
	IFSP 041 IFA CONSTRUCTION SUPERVIS		87	0	06/11				
	CONS 042 CONSTRUCTION		895	0	06/11				
	DSGN 048 DESIGN		50	0	07/12				
	CONS 049 CONSTRUCTION		400	0	06/13				
039 LQ122-W/D	REPLACE WINDOWS/DOORS								
	DSGN 027 DESIGN		82	0	07/13				
	CONS 030 CONSTRUCTION		550	0	06/14				
850 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH								
	CONS 056 CONSTRUCTION		0	169	10/06				

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
850 LQC122-A1 CONS	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 010 CONSTRUCTION	42	0	06/07			
850 LQC122-C CONS	CORONA: BUILDING EXPANSION 069 CONSTRUCTION	3	0	06/07			
850 LQC122-Q1 CONS	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS 007 CONSTRUCTION	78	0	06/07			
850 LQC122AD6 CO#: BL CONS	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA 026 CONSTRUCTION	40	0	06/07			
CO#: BL CONS	027 CONSTRUCTION	12	0	06/07			
CO#: BL CONS	030 CONSTRUCTION	13	0	06/07			
CONS	037 CONSTRUCTION	1	0	06/07			
850 LQC122HTF CO#: FH CONS	HEATING & AIR CONDITIONING - WS, SA, SH, FH 044 CONSTRUCTION	14	0	06/07			
CONS	058 CONSTRUCTION	20	0	06/07			
850 LQQ05LIC CONS	LONG ISLAND CITY BRANCH 011 CONSTRUCTION	96	0	06/07			
850 LQQ122-1E CONS	ELMHURST BRANCH LIBRARY EXPANSION 021 CONSTRUCTION	800	0	06/08			
850 LQQ122CLD CO#: CR CONS	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 011 CONSTRUCTION	4,000	0	06/08			
CO#: CR CONS	014 CONSTRUCTION	12,500	0	06/08			
CO#: CR CONS	015 CONSTRUCTION	2,025	0	06/08			
CO#: CL CONS	016 CONSTRUCTION	1,500	0	06/08			
CO#: CR CONS	019 CONSTRUCTION	6,500	0	06/08			
CO#: CR CONS	020 CONSTRUCTION	4,000	0	06/08			
CO#: CF CONS	022 CONSTRUCTION	95	0	06/08			

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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: 08/31/06		\$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)*	186,017	*		*		*		*

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) *	*	*	*	*	*	*	*	*	*	*	*	*	*186,017 *	186,017
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*186,017 *	186,017
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01	EQFN	Bus Purchases 002 EQUIPMENT AND FURNITURE	20,155	186,017	06/07			
998 MTABC02	CTGY	MISCELLANEOUS MTABC PURCHASES 004 CONTINGENCY	10,000	0	06/07			

BUDGET LINE: MT-4		FMS #: 998 104		SURFACE TRANSIT IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/06		\$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)*		*	7,853	*		*		*

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
998 MTABC02	EQFN	MISCELLANEOUS MTABC PURCHASES 001 EQUIPMENT AND FURNITURE	1,073	7,853	06/08			
	CTGY	005 CONTINGENCY	10,000	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-201FC17	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M					
	CONS GE 105 CONSTRUCTION GENERAL	100	0	06/07	CLOSE	01/05 12/05
	CONS 169 CONSTRUCTION	32	0	06/07		
846 P-202K11A	STATE ST ATLANTIC AV (PALMETTO) PLGD B223-295					
	CONS 133 CONSTRUCTION	17	0	06/07		
846 P-203C17J	PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M					
	CO#: 01 IFOT SV 178 IFA OTHER TECHNICAL SERVI IN-HOUSE SURVEYS	3	0	06/07		
846 P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M					
	CONS 126 CONSTRUCTION	51	0	06/07	CLOSE	12/04 12/05
846 P-204C17G	MARIA HERNANDEZ (BUSHW) PK PH 2, INCL PLG&BSKTB CT;B016-102M					
	CONS 220 CONSTRUCTION	19	0	06/07		
846 P-206C17J	DIMATTINA PARK BASEBALL FIELD B223-201M					
	CONS 190 CONSTRUCTION	1	0	06/07		
846 P-208C17D	ST. JOHN'S RECR CNTR RCNS MECH SYSTEMS B245-100MA					
	CONS 116 CONSTRUCTION	16	0	06/07		
846 P-208C17E	MT. PROSPECT PARK COMFORT STATION RECONSTR; B159-101M-D-301M					
	CONS 118 CONSTRUCTION	4	0	06/07		
846 P-209C17D	SULLIVAN PLAYGROUND RECONSTRUCTION, B121-100M					
	CTGY GE 190 CONTINGENCY GENERAL	99	0	06/07		
846 P-210C17E	FT HAMILTON HS ATHLETIC FLD ADJ RUS PEDERS PLG B192-100M					
	CONS 123 CONSTRUCTION	17	0	06/07		
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M					
	CONS GE 113 CONSTRUCTION GENERAL	77	0	06/07	CLOSE	02/05 02/06
	CONS 158 CONSTRUCTION	145	0	06/07		
846 P-213D017	KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29; B129-103M					
	IFSP SU 181 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	187	0	06/07	CLOSE	07/05 07/06
846 P-216C17F	MARION ST. E OF HOPKINSON AV W OF ROCKAW PLGD; B110-101M					
	CONS 131 CONSTRUCTION	3	0	06/07		
846 P-217C17G	PAERDEGAT PARK COMFORT STATION RECONSTR; B218-102M-402M					
	CONS 128 CONSTRUCTION	65	0	06/07		
846 P-218C17Q	BREUKELEN (PS 260) PLGD BALLFIELDS RECONSTR; B247-100M					
	CO#: 03 CONS GE 253 CONSTRUCTION GENERAL	7	0	06/07		

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

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/06 \$2,681,905.68 (CITY) \$.01 (NON-CITY)  
 CONTRACT LIABILITY: \$3,384,812.56 (CITY) \$3,787.55 (NON-CITY)  
 ITD EXPENDITURES: \$56,385,759.45 (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)*					(C)* 1,408	563		
APPROPRIATIONS*								
(N)*					(N)*			

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,408 *	1,408
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,219 *	1,219
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 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization											
	DSGN 010 DESIGN					243	0	06/07	DSGN	07/96	07/96	
846 P-302ABIN	ABINGDON SQUARE PARK M001-102M											
	CO#: 01 CONS GE 410 CONSTRUCTION				GENERAL	65	0	06/07				
846 P-302WALK	JJ WALKER PLAYGROUND - M038-100M											
	CO#: RE CONS GE 301 CONSTRUCTION				GENERAL	23	0	06/07				
	CO#: R1 CONS GE 301 CONSTRUCTION				GENERAL	2	0	06/07				
846 P-303CTHN	ST. CATHERINE PARK M079											
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	51	0	06/08				
	CONS GE 200 CONSTRUCTION				GENERAL	512	0	06/08				
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	51	0	06/08				
	CONS 400 CONSTRUCTION					51	0	06/08				
846 P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)											
	CNSP SU 210 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	27	0	06/07				
	CONS GE 310 CONSTRUCTION				GENERAL	176	0	06/07				
	CONS 400 CONSTRUCTION					38	0	06/07				
846 P-303WALD	LILIAN WALD PLAYGROUND RECONSTRUCT M064-103M											
	CO#: 01 CONS GE 210 CONSTRUCTION				GENERAL	15	0	06/07				
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M (SOLE SOURCE)											
	CONS GE 310 CONSTRUCTION				GENERAL	265	0	06/07				
846 P-307RVSD	CANTILEVER 83RD-91ST M071-297											
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	50	0	06/07				
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN											
	CONS GE 300 CONSTRUCTION				GENERAL	42	0	06/15				
846 P-308RUPT	RUPPERT PARK IRRIGATION AND FENCING M294-101MA											
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	38	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
	CONS 410 CONSTRUCTION	5	0	06/07		
846 P-308SAML	SAMUEL SEABURY PLGD RECON M236-103MA CONS 410 CONSTRUCTION	7	0	06/07	CLOSE	08/05 08/06
846 P-309JSHF	JACOB SCHIFF PLGD BALLFIELD M223-102M CONS 008 CONSTRUCTION	2	0	06/07		
846 P-310JROB	JACKIE ROBINSON REC CTR - PH II M014-102M/103M DSGN CD 130 DESIGN COMPLETE DESIGN CONS GE 400 CONSTRUCTION GENERAL	4 2	0 0	06/07 06/07	CLOSE	09/04 09/05
846 P-311C128	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M CO#: 02 CONS GE 103 CONSTRUCTION GENERAL	12	0	06/07		
846 P-312COMP	HIGHBRIDGE PARK REC CTR COMPUTER ROOM M037 CONS GE 002 CONSTRUCTION GENERAL	50	0	06/07		
846 P-312DYKM	DYCKMAN FARMHOUSE REHAB M026-201M/401M CO#: RR CONS GE 300 CONSTRUCTION GENERAL CO#: RR CONS GE 335 CONSTRUCTION GENERAL CONS 500 CONSTRUCTION	164 21 19	0 0 0	06/07 06/07 06/07	CLOSE	04/04 04/05
846 P-312HDSN	RIPARIAN FOREST SLOPES (RVSD & INWOOD) MG-600MA CO#: 01 DSGN DD 020 DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/07	CLOSE	08/02 08/03
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	121 58	0 0	06/07 06/07		
846 P-312MCKE	MCKENNA SQUARE M156-101M IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21	0	06/07		
846 P-312PTHS	FT TRYON & INWOOD HILL PATHS MG-300M CO#: 04 CONS GE 078 CONSTRUCTION GENERAL	43	0	06/07		
846 P-312WASH	FT WASHINGTON PLGD @ 163RD ST M028-299 CNSP SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33	0	06/07	CLOSE	07/02 07/03
846 P-314CPED	RVSD DR PED AREA, RECON -- M072-100MA CO#: 02 CNSP SU 042 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11	0	06/07		
846 P-314DRUN	RIVERSIDE DOG RUN RESTORATION IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3 3	0 0	06/07 06/07		

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

BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS  
 AVAILABLE BALANCE AS OF: 08/31/06 \$2,861,084.56 (CITY) \$124,218.38 (NON-CITY)  
 CONTRACT LIABILITY: \$4,369,171.67 (CITY) \$6,281.34 (NON-CITY)  
 ITD EXPENDITURES: \$105,877,635.54 (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)*	2,485			
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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,485 *	2,485
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,478 *	2,478
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 FMCPPPOOL CONS	FMCP New Pool & Hockey Rink 008 CONSTRUCTION	2,177	0	06/07	DSGN	01/06	01/06
846 P-4BW0007 CONS CONS	QUEENS MULTI-SITE QG-104M 410 CONSTRUCTION 415 CONSTRUCTION	43 72	0 0	06/07 06/07			
846 P-401SPIR CONS	SPIRIT PLAYGROUND/PS 76 Q429-102MA GE 021 CONSTRUCTION GENERAL	24	0	06/07	CLOSE	12/04	12/05
846 P-403GMAN CONS	GORMAN PK PRE-SCHOOL & HDQTRS Q085-102MA1 & Q085-104M-OMBP GE 420 CONSTRUCTION GENERAL	12	0	06/07	DEVSCOPE	07/01	09/01
846 P-405C78F CONS	JUNIPER PK TURF BALLFIELDS PHS II - Q102-100M 410 CONSTRUCTION	3	0	06/07	CLOSE	11/01	11/02
846 P-406BATT CONS	LOST BATTALION HALL - HVAC Q401-100M GE 025 CONSTRUCTION GENERAL	13	0	06/07			
846 P-407COLD CO#: H CONS	CADWALLADER COLDEN COMFORT STATION Q347-101M/401M GE 002 CONSTRUCTION GENERAL	7	0	06/07			
846 P-407FTMB CONS CONS	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M GE 405 CONSTRUCTION GENERAL GE 409 CONSTRUCTION GENERAL	30 45	0 0	06/07 06/07	DEVSCOPE	07/04	09/04
846 P-409DRYH CONS IFOT	DRY HARBOR PLAYGROUND & PATHS - Q015-102M 008 CONSTRUCTION 010 IFA OTHER TECHNICAL SERVI	1 4	0 0	06/07 06/07	CLOSE	10/04	10/05
846 P-409SOBL CONS	S0BELSOHN PLAYGROUND - FOREST PK Q015-200MA GE 038 CONSTRUCTION GENERAL	26	0	06/07			
846 P-411C19K CONS	ALLEY POND PARK THREE KETTLE PONDS Q001-100M GE 110 CONSTRUCTION GENERAL	32	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-412PETE	PETERS FIELD TURF BALLFIELD Q351-102M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	42	0	06/07			

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BUDGET LINE: P-C020	FMS #: 846 C20	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND										
AVAILABLE BALANCE AS OF: 08/31/06	\$1,818,295.24	(CITY)	\$0.00	(NON-CITY)								
CONTRACT LIABILITY:	\$1,401,347.68	(CITY)	\$4,571.34	(NON-CITY)								
ITD EXPENDITURES:	\$14,145,461.40	(CITY)	\$159,920.66	(NON-CITY)								
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* (N) *	* (C) *	* (N) *
ADOPTED (C)*					1,232	762						
APPROPRIATIONS*									COMMITMENT PLAN			
(N)*									(N)*			

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,232 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,994 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-500BEAU CONS	Staten Island Corporate Park - Beautification 100 CONSTRUCTION	395	0	06/07	DSGN	01/06	01/06
846 P-5CLAYPI CONS	CLAY PIT PONDS STATE PK PRESERVE-VISITORS & EDUCATION CENTER GE 500 CONSTRUCTION	650	0	06/07			
846 P-5LAKES2 CONS	GREENWAY - LAKES GREENWAY - STATEN ISLAND GE 210 CONSTRUCTION	605	0	06/08			
846 P-5NATCTR CONS	GREENBELT NATIVE PLANT CENTER - R017-102M/402M 445 CONSTRUCTION	11	0	06/07	CLOSE	09/04	08/05
846 P-5PRALLS CONS	PRALLS ISLAND WILDLIFE PRESERVE - R122-102M GE 002 CONSTRUCTION	157	0	06/08			
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	12	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	1	0	06/07			
846 P-501WOOD CONS	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M 410 CONSTRUCTION	26	0	06/07	CLOSE	06/05	06/06
	IFOT 500 IFA OTHER TECHNICAL SERVI	4	0	06/07			
846 P-503LCPF DSGN	LEMON CREEK PARK FENCE CD 100 DESIGN	12	0	06/07			
	CNSP SU 200 CONSTRUCTION SUPERVISION	12	0	06/07			
	CONS GE 300 CONSTRUCTION	114	0	06/07			
	CONS 400 CONSTRUCTION	12	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	COMM DATE	MILESTONE	START END

BUDGET LINE: P-C021      FMS #: 846 C21      MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX

AVAILABLE BALANCE AS OF: 08/31/06      \$6,609,916.12 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$5,296,365.40 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$60,244,387.93 (CITY)      \$642,650.72 (NON-CITY)

*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*									2,261							
APPROPRIATIONS*																
(N)*																

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	766	*	*	*	*	*	*	*	*	*	1,495	2,261
FORCST (C) *	*	766	*	*	*	*	*	*	*	*	*	6,835	7,601
ACTUAL (C) *	*	755	*	*	*	*	*	*	*	*	*	*	755
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

801 P-1YANKWM Yankee Stadium Water Main	766	0	08/06	0	0
CO#: A2 CONS GE 200 CONSTRUCTION	GENERAL				
CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	315	06/07		
CNSP SU 325 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	210	06/07		
CONS GE 400 CONSTRUCTION	GENERAL	869	06/07		
846 P-104KLMR JOYCE KILMER PK PHASE III / X028-101MA					CLOSE 09/03 09/04
CONS GE 330 CONSTRUCTION	GENERAL	23	06/07		
CONS 389 CONSTRUCTION		25	06/07		
846 P-107PARK DEVOE PARK - BASKETBALL CTS. - X013-102M					
CONS GE 215 CONSTRUCTION	GENERAL	26	06/07		
CONS 405 CONSTRUCTION		17	06/07		
846 P-107POEM POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M					DEVSCOPE 07/03 12/03
CONS 405 CONSTRUCTION		10	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-C025 FMS #: 846 C59 FLUSHING MEADOW PARK IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/06 \$2,895,071.27 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$104,920.31 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,741,212.09 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	2,900			
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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,900 *	2,900
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,900 *	2,900
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 FMCPPOOL CONS	FMCP New Pool & Hockey Rink 011 CONSTRUCTION	2,900	0	06/07	DSGN	01/06	01/06

BUDGET LINE: P-C047 FMS #: 846 C79 PARK IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/06 \$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												FY 07	
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 FMCPPOOL CONS	FMCP New Pool & Hockey Rink 009 CONSTRUCTION	713	0	06/07	DSGN	01/06	01/06

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

BUDGET LINE: P-C050 FMS #: 846 C84 RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN  
 AVAILABLE BALANCE AS OF: 08/31/06 \$93,012.90 (CITY)  
 CONTRACT LIABILITY: \$93,655.19 (CITY)  
 ITD EXPENDITURES: \$1,900,470.93 (CITY)

\$ .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)* 69	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	69 *	69
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	69 *	69
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-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		
	CONS GE 400 CONSTRUCTION	48	0	06/07		

BUDGET LINE: P-C056 FMS #: 846 C56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/06 \$4,934,371.48 (CITY)  
 CONTRACT LIABILITY: \$164,878.09 (CITY)  
 ITD EXPENDITURES: \$7,779,227.43 (CITY)

\$ .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)* 3,964	*	*	*
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) *	750 *	*	*	*	*	*	*	*	*	*	*	3,214 *	3,964
FORCST (C) *	750 *	*	*	*	*	*	*	*	*	*	*	3,410 *	4,160
ACTUAL (C) *	750 *	*	*	*	*	*	*	*	*	*	*	*	750
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-411C567	UDALL'S COVE AND RAVINE - ACQUISITION				DEVSCOPE	07/03 09/03
	SITE AQ 110 SITE	518	0	06/07		
	SITE AQ 200 SITE	300	0	06/07		
	SITE AQ 260 SITE	634	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
	SITE AQ 270 SITE	ACQUISITION	1,600	0	06/07	
846 P-50LMSTE	OLMSTED FARM ACQUISITION- OLMSTED, HYLAND & ARDEN AVE					
	SITE AQ 100 SITE	ACQUISITION	336	0	07/06	
	SITE AQ 200 SITE	ACQUISITION	150	0	07/06	
	SITE AQ 210 SITE	ACQUISITION	14	0	07/06	
	SITE AQ 220 SITE	ACQUISITION	150	0	07/06	
	SITE AQ 225 SITE	ACQUISITION	100	0	07/06	
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I.					
CO#: B	SITE AQ 001 SITE	ACQUISITION	76	0	06/07	
846 P-5056012	ARDEN HEIGHTS WOODS, ACQUISITION					
CO#: B	SITE AQ 001 SITE	ACQUISITION	86	0	06/07	

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BUDGET LINE: P-C077														FMS #: 846 C77		RECONSTRUCTION OF MARINE PARK, BROOKLYN			
AVAILABLE BALANCE AS OF: 08/31/06										\$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												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	82	82
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-218C77E	MARINE PARK PLGD AT FILLMORE AVE. & MADISON PL.; B057-100MA					
	CONS 203 CONSTRUCTION		82	0	06/08	

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

BUDGET LINE: P-C088 FMS #: 846 C52 VAN CORTLANDT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/06 \$709,228.28 (CITY) \$963,025.65 (NON-CITY)  
 CONTRACT LIABILITY: \$162,821.55 (CITY) \$450.35 (NON-CITY)  
 ITD EXPENDITURES: \$3,989,874.38 (CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* 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) *	*	20-	*	*	*	*	*	*	*	*	*	*	*	20-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-100PADY VAN CORTLANDT PARK-PADDY'S FIELD - X092-200M					
CO#: 02 CNSP SU 701 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/07		

BUDGET LINE: P-C124 FMS #: 846 CA0 E. 54TH ST RECREATION CENTER, RECONSTRUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/06 \$58,310.32 (CITY) \$963,025.65 (NON-CITY)  
 CONTRACT LIABILITY: \$11,288.46 (CITY) \$450.35 (NON-CITY)  
 ITD EXPENDITURES: \$3,990,793.21 (CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	54	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	54 *	54
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	54 *	54
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-306C124 E 54TH ST REC CENTER RECONST M130-199A1/499A1					
CONS GE 450 CONSTRUCTION GENERAL	54	0	06/07	CLOSE	04/04 04/05



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

BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/06 \$2,918,157.68 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$776,963.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,753,849.08 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 574	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	113 *	*	*	*	*	*	*	461 *	574
FORCST (C) *	*	*	*	*	*	113 *	*	*	*	*	*	*	461 *	574
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-200C64K		PROSPECT PARK LITCHFIELD VILLA RCNSTR&STBLZ; B073-700M						
	CONS	113 CONSTRUCTION	61	0	06/07			
846 P-200C64M		EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M				CLOSE	09/05	09/06
	IFOT	SW 160 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	45	0	06/07			
846 P-200C64S		PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN)						
	CO#: 01	CONS GE 124 CONSTRUCTION GENERAL	23	0	12/06			
	CO#: 03	CONS EL 133 CONSTRUCTION ELECTRICAL	20	0	12/06			
	CO#: 03	CONS PL 143 CONSTRUCTION PLUMBING	28	0	12/06			
	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	06/07			
	CONS	160 CONSTRUCTION	77	0	06/07			
	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			

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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: 08/31/06 \$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												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-207CCA1		SUNSET POOL AND BATHHOUSE RECONST MECH SYSTEMS, B087-201MA-1	14	0	06/07			
		CO#: 03 IFSP SU 183 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C						

BUDGET LINE: P-C950 FMS #: 846 C95 COMPUTER EQUIPMENT, CITYWIDE  
 AVAILABLE BALANCE AS OF: 08/31/06 \$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												FY 07
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-406C19L		LOST BATTALION HALL REC - COMPUTERS	30	0	06/07			
		EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT						

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

BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/06 \$317,639.17 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,991,673.50 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$698,065.97 (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: 08/31/06 \$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  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D016      FMS #: 846 D16      PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION  
 AVAILABLE BALANCE AS OF: 08/31/06      \$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		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	192 *	192
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	192 *	192
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-100TRCK	TWO YARD DUMPTRUCK - BRONX					DEVSCOPE 07/03 09/03
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE	2	0	06/07		
846 P-200D016	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR					
CO#: 03	EQFN CT 100 EQUIPMENT AND FURNITURE	71	0	06/07		
846 P-200D16A	PROSPECT PARK ALLIANCE VAN					
	EQFN CT 100 EQUIPMENT AND FURNITURE	70	0	06/07		
846 P-200EQUI	EQUIPMENT FOR BROOKLYN PARKS DEPARTMENT					
CO#: 01	EQFN CT 220 EQUIPMENT AND FURNITURE	20	0	06/07		
846 P-311RIEQ	RANDALL'S ISLAND EQUIPMENT					
CO#: B	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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FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D017      FMS #: 846 D17      MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN																			
AVAILABLE BALANCE AS OF: 08/31/06      \$53,210,594.15 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$12,390,721.16 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$19,938,984.68 (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)*		31,267		21,820					
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *					355	2,637	4,876	118	30	1,571			21,680	31,267
FORCST (C) *					355	2,637	4,978	118	30	1,571			32,164	41,853
ACTUAL (C) *														
PLAN (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#: 03	CONS	PL 144 CONSTRUCTION	15	0	12/06			
	EQFN	CT 147 EQUIPMENT AND FURNITURE	75	0	12/06			
	CONS	150 CONSTRUCTION	37	0	06/07			
846 P-200D17A		THIRD STREET PLGD IN PROSP PK, RECONSTR PRIN, B073-105M						
	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?)						
	CONS	GE 100 CONSTRUCTION	100	0	06/07			
846 P-200SKAT		PROSPECT PK SKATING RINK&LNDSCPE CNSTR; B73-104M-404M, 106M						
	CONS	GE 150 CONSTRUCTION	7,500	0	06/08			

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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						
	CONS GE 150 CONSTRUCTION	370	0	06/07			
846 P-201C09A	MCCARREN SKATE PK CNSTR B58 (ORIG POOL FSBLTY STD BRE58305)						
	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						
	CONS 170 CONSTRUCTION	47	0	06/07			
846 P-201839F	MCCARREN 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	25	0	06/07			
	CONS 033 CONSTRUCTION	18	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						
CO#: 01	CONS GE 130 CONSTRUCTION	42	0	06/07			
846 P-202D17D	UNDERWOOD PLAYGROUND SAFETY						
	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	GENERAL	500	0	06/08		
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M CO#: 02 CONS GE 102 CONSTRUCTION	GENERAL	26	0	03/07	DEVSCOPE 07/03	09/03
	CONS 143 CONSTRUCTION		28	0	06/07		
846 P-203C17L	BREVOORT PLAYGROUND PH 1 GENL RCNSTR INCL COMF STAT ACC UPGR CONS GE 100 CONSTRUCTION	GENERAL	1,645	0	06/07		
	CONS 160 CONSTRUCTION		165	0	06/07		
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	165	0	06/07		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	165	0	06/07		
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M CONS GE 100 CONSTRUCTION	GENERAL	176	0	12/06	DEVSCOPE 10/03	01/04
CO#: 02	CONS EL 108 CONSTRUCTION	ELECTRICAL	27	0	11/06		
846 P-203D017	VON KING CULTURAL ARTS CNTR PH2 (FY05 FUNDS) B088-105M-405M CONS GE 100 CONSTRUCTION	GENERAL	750	0	06/07		
	CONS EL 120 CONSTRUCTION	ELECTRICAL	150	0	06/07		
	CONS PL 130 CONSTRUCTION	PLUMBING	100	0	06/07		
	CONS HV 140 CONSTRUCTION	HVAC	50	0	06/07		
	CONS 170 CONSTRUCTION		105	0	06/07		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/07		
846 P-203D17A	CARVER (P.S. 40) PLAYGROUND, RECONSTR PORTION , B347-106M CONS GE 100 CONSTRUCTION	GENERAL	385	0	06/07		
	CONS 170 CONSTRUCTION		39	0	06/07		
	CONS 171 CONSTRUCTION		38	0	06/07		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/07		
846 P-203D17B	P.S. 309 (SALGADO) PLAYG BASKETBALL COURTS CONST; B224-106M CONS GE 100 CONSTRUCTION	GENERAL	223	0	10/06		
	CONS 170 CONSTRUCTION		77	0	06/07		
846 P-203D17C	SARAROGA SQUARE PARK BRONZE SCULPTURE REPLIC & SURRND LNDSC CONS GE 100 CONSTRUCTION	GENERAL	270	0	06/08	DEVSCOPE 07/06	09/06
	CONS 170 CONSTRUCTION		27	0	06/08		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/08		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/08		
846 P-203D17E	VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M) CONS GE 100 CONSTRUCTION	GENERAL	770	0	06/08		
	CONS 170 CONSTRUCTION		78	0	06/08		
	DSGN CD 180 DESIGN	COMPLETE DESIGN	81	0	06/08		
	CNSP SU 190 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	06/08		
846 P-204D017	IRVING SQUARE PARK RECONSTRUCTION CONS GE 200 CONSTRUCTION	GENERAL	975	0	06/07	DEVSCOPE 07/06	09/06
	CONS 270 CONSTRUCTION		98	0	06/07		
	IFDS DD 280 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/07		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/07		

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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							
	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	06/07			
	DSGN CD 176 DESIGN	COMPLETE DESIGN	100	0	06/07			
	SVCS NV 178 SERVICES	SPECIAL TECHNICAL INVESTI	25	0	06/07			
	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							
	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							
	CONS GE 100 CONSTRUCTION	GENERAL	1,155	0	12/06			
	CONS 125 CONSTRUCTION		92	0	06/07			
	CONS 126 CONSTRUCTION		70	0	06/07			
	CNSP SU 167 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	120	0	06/07			
846 P-205D17E	LINDEN/GERSHWIN PARK TRACK BLEACHERS (B214)							
	CONS GE 100 CONSTRUCTION	GENERAL	50	0	06/07			
846 P-2056001	ROBERT VENABLE PK RCNS PRTN(FORMERLY GRANT AV ACQ) B380-105M							
	CONS GE 106 CONSTRUCTION	GENERAL	1,104	0	06/07			
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	06/07			
	CONS 140 CONSTRUCTION		20	0	06/07			
	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							
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 175 CONSTRUCTION			116	0	06/08		
	IFDS DD 185 IFA DESIGN		DESIGN DURING CONSTRUCTIO	115	0	06/08		
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	114	0	06/08		
846 P-206K11E	DIMATINA 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							
	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	06/07		
	SVCS NV 270 SERVICES		SPECIAL TECHNICAL INVESTI	70	0	06/07		
	IFDS DD 280 IFA DESIGN		DESIGN DURING CONSTRUCTIO	68	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							
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 & HNDL CTS RCNSTR; B245-106M							
	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	85	0	11/06		
CO#: 01	CONS EL 108 CONSTRUCTION		ELECTRICAL	49	0	11/06		
	CONS 118 CONSTRUCTION			36	0	06/07		
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	06/07		
	CONS 270 CONSTRUCTION			155	0	06/07		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 280 IFA DESIGN		DESIGN DURING CONSTRUCTIO	155	0	06/07		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	155	0	06/07		
846 P-210D17B	DYKER BEACH PK 86TH14 PLG,CONS 2 BOCCIE CT SHLTR, B028-105M						DEVSCOPE	10/03 01/04
	CONS 170 CONSTRUCTION			16	0	06/07		
	CONS 171 CONSTRUCTION			5	0	06/07		
846 P-210D17C	LEIF ERICSON PK PLGD @66TH&67TH STS, 8TH&9TH AVES; B052-106M							
	CONS GE 100 CONSTRUCTION		GENERAL	1,130	0	12/06		
	CONS 170 CONSTRUCTION			55	0	06/07		
846 P-210D17E	DYKER BEACH PARK COMMUNITY ROOM EXPANSION							
	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							
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	2,100	0	12/06		
	CONS 170 CONSTRUCTION			210	0	06/07		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	235	0	06/07		
846 P-212D17E	ALBEMARLE PLAYGROUND RECONSTR B297-105MA							
	CONS 170 CONSTRUCTION			55	0	06/07		
846 P-212D17F	ALBERMARLE PLGD PHASE 2 (PROBABLY FOR COMF STAT WORK)							
	CONS GE 100 CONSTRUCTION		GENERAL	240	0	06/07		
	CONS 170 CONSTRUCTION			24	0	06/07		
	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							
	CONS 170 CONSTRUCTION			45	0	06/07		
	CONS 171 CONSTRUCTION			31	0	06/07		

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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								
	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	06/07		
846 P-213D17K	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M								
	CONS GE 100 CONSTRUCTION			GENERAL	445	0	11/06		
846 P-213D17M	WEST STREET PLAYGROUND RENOVATION (B252)								
	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)								
	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-406M								
	CONS GE 100 CONSTRUCTION			GENERAL	800	0	06/07		
	CONS EL 110 CONSTRUCTION			ELECTRICAL	67	0	06/07		
	CONS PL 120 CONSTRUCTION			PLUMBING	150	0	06/07		
	CONS HV 130 CONSTRUCTION			HVAC	150	0	06/07		
	CONS 170 CONSTRUCTION				202	0	06/07		
846 P-214C64B	PARADE GROUNDS PLGD SOUTHEAST CORNER RCNST PRTN B068-201MA							DEVSCOPE	07/06 09/06
	CONS 130 CONSTRUCTION				98	0	06/08		
	CNSP SU 170 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	102	0	06/08		
	CNSP SU 171 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	11	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		

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-216C17L BROWNSVILLE RCR CNTR BLFLD INCL LTG FIELD TURF,FNC B270-107M				DEVSCOPE	07/06 09/06
CONS GE 100 CONSTRUCTION GENERAL	1,540	0	06/07		
CONS 170 CONSTRUCTION	154	0	06/07		
IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	153	0	06/07		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	153	0	06/07		
846 P-216D017 MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M				DEVSCOPE	07/03 12/03
CO#: 01 CONS GE 101 CONSTRUCTION GENERAL	62	0	12/06		
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	12/06		
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					
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		



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	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		
846 P-218D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M								
CO#: 01	CONS GE 101 CONSTRUCTION		GENERAL		88	0	06/07		
	CONS 170 CONSTRUCTION				25	0	06/07		
CO#: RR	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO		7	0	06/07		
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-106M-206M							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION		GENERAL		925	0	06/08		
	DSGN CD 160 DESIGN		COMPLETE DESIGN		90	0	06/08		
	CONS 170 CONSTRUCTION				93	0	06/08		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		90	0	06/08		
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M								
	CONS GE 100 CONSTRUCTION		GENERAL		285	0	06/07		
	CONS 120 CONSTRUCTION				29	0	06/07		
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO		24	0	06/07		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		28	0	06/07		
846 P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M								
	CONS GE 100 CONSTRUCTION		GENERAL		962	0	06/08		
	CONS 170 CONSTRUCTION				97	0	06/08		
	CONS 171 CONSTRUCTION				95	0	06/08		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		96	0	06/08		
846 P-218D17J	CANARSIE PK(PH2) PATHS,WTR FEATURE,&LNDSCP E SO.PRTN B18-206M							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION		GENERAL		1,150	0	06/08		
	CONS GE 101 CONSTRUCTION		GENERAL		600	0	06/07		
	CONS 170 CONSTRUCTION				175	0	06/07		
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO		175	0	06/07		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		175	0	06/07		

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BUDGET LINE: P-D018      FMS #: 846 D18      MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN																			
AVAILABLE BALANCE AS OF: 08/31/06			\$61,856,596.39 (CITY)				\$0.00 (NON-CITY)												
CONTRACT LIABILITY:			\$12,945,404.51 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$22,003,956.38 (CITY)				\$0.00 (NON-CITY)												
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	23,645	*	15,500	*	12,500	*		*	(C)*	52,683	*	21,864	*	12,500	*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
ACTUAL	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 52,683	* 52,683
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 50,865	* 50,865
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE		High Line					DEVSCOPE 07/03	09/03
	CONS	GE 500 CONSTRUCTION	GENERAL	378	0	06/07		
	CONS	GE 600 CONSTRUCTION	GENERAL	7,500	0	06/07		
	CONS	GE 700 CONSTRUCTION	GENERAL	5,000	0	06/07		
	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	500 CONSTRUCTION		117	0	06/07		
846 P-3CPZOO		CENTRAL PARK ZOO - SNOW LEOPARD EXHIBIT						
	CONS	GE 190 CONSTRUCTION	GENERAL	96	0	06/07		
	CONS	GE 200 CONSTRUCTION	GENERAL	624	0	06/07		
	CONS	GE 230 CONSTRUCTION	GENERAL	1,400	0	06/07		
	CONS	GE 300 CONSTRUCTION	GENERAL	1,000	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
	CONS GE 350 CONSTRUCTION	GENERAL	875	0	06/07	
846 P-3EAVEGS	EDGEComb AVENUE GARDEN PARK SANCTUARY					DEVSCOPE 07/04 09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	166	0	06/08	
	CONS 400 CONSTRUCTION		17	0	06/08	
846 P-3ENVIRO	COMMUNITY GARDENS - COUNCIL ON ENVIRONMENT(SOLE SOURCE)					
	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	
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					
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					
	CONS GE 300 CONSTRUCTION	GENERAL	70	0	06/07	
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-105M/405M					
	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	06/07	
	CONS 400 CONSTRUCTION		42	0	06/07	
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 400 CONSTRUCTION		35	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					
	CONS GE 300 CONSTRUCTION	GENERAL	3,000	0	06/07	
	CONS GE 310 CONSTRUCTION	GENERAL	1,000	0	06/08	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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	06/07	
	CONS 400 CONSTRUCTION		30	0	06/07	
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA					CLOSE 06/05 06/06
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/07	
	IFOT SV 130 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	5	0	06/07	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/07	
	CONS 400 CONSTRUCTION		128	0	06/07	
846 P-302LTPS	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M					DEVSCOPE 07/04 09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/07	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/07	
	CONS GE 300 CONSTRUCTION	GENERAL	1,539	0	06/07	
	CONS 400 CONSTRUCTION		153	0	06/07	
846 P-302SPDR	STUYVESANT PARK DOG RUN M086					DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/07	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/07	
	CONS GE 300 CONSTRUCTION	GENERAL	58	0	06/07	
	CONS 400 CONSTRUCTION		6	0	06/07	
846 P-302THOM	THOMPSON STREET (VESUVIO) PLGD RECON M069-102MA					CLOSE 08/04 07/05
	CONS 120 CONSTRUCTION		175	0	06/07	
846 P-302WHDS	WASHINGTON HEIGHTS GARDENING DUARTE SQUARE M279					DEVSCOPE 07/04 09/04
	CONS GE 300 CONSTRUCTION	GENERAL	35	0	06/08	
846 P-302WSQP	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-303EAST	EAST RIVER PARK M144					
	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	538	0	06/08	
	CONS 400 CONSTRUCTION		54	0	06/08	
846 P-303ERPI	EAST RIVER PARK IMPROVEMENTS M144					DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/07	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/07	
	CONS GE 400 CONSTRUCTION	GENERAL	258	0	06/08	
	CONS 450 CONSTRUCTION		26	0	06/08	
846 P-303LABR	LAGUARDIA BATHHOUSE RECONSTRUCTION					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/07	

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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	5	0	06/07		
	CONS GE 300 CONSTRUCTION			GENERAL	54	0	06/08		
	CONS 400 CONSTRUCTION				6	0	06/08		
846 P-303SRPK	SARA ROOSEVELT PARK-HESTER ST. PLGD RC M105-								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	20	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	06/07		
	CONS GE 300 CONSTRUCTION			GENERAL	192	0	06/07		
	CONS 400 CONSTRUCTION				18	0	06/07		
846 P-304CRCR	CHELSEA RECREATION CENTER RENOVATION M260							DEVSCOPE	07/03 09/03
	CONS 400 CONSTRUCTION				15	0	06/07		
846 P-304DCPK	DEWITT CLINTON PARK M022							DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	261	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	261	0	06/08		
	CONS GE 300 CONSTRUCTION			GENERAL	1,268	0	06/08		
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M							CLOSE	04/05 04/06
CO#: RR	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	22	0	06/07		
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	06/07		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	8	0	07/06		
	CONS 500 CONSTRUCTION				44	0	06/07		
846 P-305LTUS	UNION SQ PK - MONUMENT LIGHTING M089-105M								
	IFOT SW 110 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION	9	0	06/07		
	CONS GE 300 CONSTRUCTION			GENERAL	225	0	06/08		
	CONS 400 CONSTRUCTION				18	0	06/08		
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M (SOLE SOURCE)							DEVSCOPE	07/03 09/03
	CONS GE 300 CONSTRUCTION			GENERAL	1,351	0	06/07		
	CONS 400 CONSTRUCTION				4	0	06/07		
846 P-306ABAN	ASSER LEVY PARK BANDSHELL RENOVATIONS M164								
	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 400 CONSTRUCTION				70	0	06/07		
846 P-306DHPK	DAG HAMMARSKJOLD PLAZA KIOSK M203								
	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	06/07		
846 P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M								
	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 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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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	923	0	06/07			
	CONS 400 CONSTRUCTION		93	0	06/07			
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	1,377	0	06/07			
	CONS GE 305 CONSTRUCTION	GENERAL	21	0	06/07			
846 P-307RPSS	RIVERSIDE PK SOLDIERS & SAILORS MONUMENT PLAZA M071							
	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	1,750	0	06/07			
846 P-308ASPT	ASPHALT GREEN (SOLE SOURCE) M286					DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL	660	0	06/07			
	CONS GE 500 CONSTRUCTION	GENERAL	2,660	0	06/07			
	CONS GE 600 CONSTRUCTION	GENERAL	2,000	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	12	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					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			

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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-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	GENERAL	66	0	06/07		
CONS 410	CONSTRUCTION	GENERAL	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	GENERAL	519	0	06/07		
846 P-308JJLR	JOHN JAY PARK LOCKER ROOMS M045				DEVSCOPE	07/06	09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/07		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/07		
CONS GE 300	CONSTRUCTION	GENERAL	500	0	06/07		
CONS 400	CONSTRUCTION	GENERAL	50	0	06/07		
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	GENERAL	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	GENERAL	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	GENERAL	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						
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/07		
CONS GE 300	CONSTRUCTION	GENERAL	924	0	06/07		
CONS 400	CONSTRUCTION	GENERAL	92	0	06/07		
CONS 410	CONSTRUCTION	GENERAL	59	0	06/07		
846 P-310CCYP	COL CHARLES YOUNG PARK RECON M186				DEVSCOPE	07/06	09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/07		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/07		
CONS GE 300	CONSTRUCTION	GENERAL	924	0	06/07		
CONS 400	CONSTRUCTION	GENERAL	92	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-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		
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M				CLOSE	03/05	03/06
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/07		
846 P-311HRBI	HARLEM RBI BASEBALL FIELD RENOVATION (SOLE SOURCE) M271-106M				DEVSCOPE	07/04	09/04
	CONS GE 400 CONSTRUCTION	GENERAL	250	0	06/08		
846 P-311HRVR	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M				DEVSCOPE	07/04	09/04
	CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/07		
	CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	97	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	156	0	06/07		
	CONS GE 310 CONSTRUCTION	GENERAL	647	0	06/07		
	CONS 400 CONSTRUCTION		156	0	06/07		
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-104/204M				CLOSE	06/05	06/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL	316	0	06/07		
	CONS 400 CONSTRUCTION		25	0	06/07		
846 P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M				DEVSCOPE	07/03	09/03
	CONS GE 310 CONSTRUCTION	GENERAL	34	0	06/07		
	CONS 400 CONSTRUCTION		137	0	06/07		
	CONS 410 CONSTRUCTION		104	0	06/07		
846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M				CLOSE	02/05	02/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/07		
	CONS GE 410 CONSTRUCTION	GENERAL	43	0	06/07		
	CONS 450 CONSTRUCTION		72	0	06/07		
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029						
	CONS 001 CONSTRUCTION		448	0	06/07		
846 P-312DRCR	DYCKMAN RECREATION CENTER RECONSTRUCTION M026						
	CONS GE 310 CONSTRUCTION	GENERAL	73	0	06/08		
846 P-312HCTR	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M(M037-102M)				CLOSE	09/04	09/05
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/07		
	CONS 500 CONSTRUCTION		41	0	06/07		
846 P-312IFPP	INWOOD HILL & FORT TRYON PARK PATHS MG-805M				DEVSCOPE	07/04	09/04
	CO#: RR IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	9	0	06/07		
	CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/07		
	CONS GE 310 CONSTRUCTION	GENERAL	212	0	06/07		
	CONS 400 CONSTRUCTION		85	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-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M							CLOSE	02/05	02/06
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		13	0	06/07			
	CONS 500 CONSTRUCTION				26	0	06/07			
	CONS 510 CONSTRUCTION				13	0	06/07			
846 P-312IHP2	INWOOD HILL & FORT TRYON PARK PATHS M042/M029							DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		38	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		38	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL		385	0	06/07			
	CONS 400 CONSTRUCTION				39	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 WALLEMBERG 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	06/07			
	CONS 400 CONSTRUCTION				29	0	06/07			
846 P-312RWSP	RAOUL WALLEMBERG SQ & PK ENTRANCE (HUDSON RVR PK) M037									
	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									
	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	06/07			

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BUDGET LINE: P-D019		FMS #: 846 D19	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS									
AVAILABLE BALANCE AS OF: 08/31/06		\$53,195,574.14	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$4,727,178.32	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$19,621,321.26	(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)*	23,731	*	22,370	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	35	*	22	*	*	*	*	*	*	*	*	23,674	23,731
FORCST (C) *	35	*	22	*	*	*	*	*	*	*	*	40,380	40,437
ACTUAL (C) *	34	228	*	*	*	*	*	*	*	*	*	*	262
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-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	06/07		
	CONS 400 CONSTRUCTION					38	0	06/07		
846 P-4BWFIELD	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		342	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	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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-								
	CONS GE 140	CONSTRUCTION	GENERAL	2,082	0	06/07			
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	06/08			
846 P-4DUBOIS	DUBOIS POINT PARK (B60-B65 STS. NO. OF DECOSTA AVE.)								
	IFDS DD 020	IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/07			
	CONS GE 040	CONSTRUCTION	GENERAL	385	0	06/07			
	IFSP SU 080	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/07			
	CONS 090	CONSTRUCTION		38	0	06/07			
846 P-4EIPPGD	EXTRA INNING PROGRAM - PLGD								
	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								
	CONS 091	CONSTRUCTION		14	0	06/07			DEVSCOPE 07/03 09/03
846 P-4LATIME	LATIMER HOUSE FENCING								
	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								
	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-4MOSER	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-4OTTORD	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-4PARKS	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-4PS205	TELEPHONE PLAYGROUND AT P.S. 205							
	CONS GE 096 CONSTRUCTION		GENERAL	104	0	06/08		
846 P-4QEASTR	QUEENS EAST RIVER NORTH GREENWAY							
	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	06/07		
	CONS 400 CONSTRUCTION			13	0	06/07		
846 P-4QERIVE	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	06/07		
846 P-4QMS412	QUEENS MULTI-SITE CONTRACT QG-106M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	104	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	104	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL	763	0	06/08		
	CONS 500 CONSTRUCTION			104	0	06/08		
846 P-4QMULTI	QUEENS MULTISITE QG-406M							
	CONS GE 320 CONSTRUCTION		GENERAL	179	0	06/07		
	CONS 400 CONSTRUCTION			21	0	06/07		
846 P-4RAINEY	RAINEY PK PLAYGROUND Q048-105M							
	CONS GE 420 CONSTRUCTION		GENERAL	22	0	09/06		
	CONS 430 CONSTRUCTION			53	0	06/07		
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		

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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			11	0	06/08			
846 P-4SHERRY	SHERRY PARK DOG RUN								
	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-4UTCTRM	UNION TURNPIKE CENTER MEDIANS								
	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-4VICTOR	VICTORY FIELD RUNNING TRACK RC Q015-								
	CONS GE 220 CONSTRUCTION		GENERAL	9	0	06/07			
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL								
	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	06/07			
	CONS 400 CONSTRUCTION			39	0	06/07			
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								
	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								
	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			

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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	77	0	06/08		
	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	QUEENSBRIDGE 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							
	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 AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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							
	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-							
	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-406APBC	ANNADALE PARK BASKETBALL COURTS Q319							
	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	345	0	06/08			
	CONS 400 CONSTRUCTION		35	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-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			
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-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	06/07			
	CONS 490 CONSTRUCTION			8	0	06/07			
846 P-407FFTC	FLUSHING FIELDS TENNIS COURTS								
	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								
	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-407HOME	KINGSLAND HOMESTEAD RENOVATIONS Q022-								
	CONS GE 405 CONSTRUCTION	GENERAL		260	0	06/07			
846 P-407JBBF	JOHN BOWNE HS BASEBALL FIELDS Q006								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		17	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		17	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		173	0	06/08			
	CONS 400 CONSTRUCTION			18	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-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	45	0	06/07			
CONS GE 410	CONSTRUCTION		GENERAL	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			
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	06/07			
CONS 400	CONSTRUCTION			59	0	06/07			
846 P-408CPFD	CUNNINGHAM PARK FIELD #20								
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			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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-408EMPK EMERALD PK - RENOVATION B/F Q344					
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	155	0	06/07		
CONS 400 CONSTRUCTION	15	0	06/07		
846 P-408FMPG FRESH MEADOWS PLAYGROUND RENOVATIONS Q223					
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-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		
846 P-408UTPG UTOPIA PLAYGROUND REHAB Q294-					
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-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	52	0	06/07		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/07		
CONS GE 400 CONSTRUCTION GENERAL	495	0	06/07		
CONS 500 CONSTRUCTION	60	0	06/07		
CONS 510 CONSTRUCTION	2	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					
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		

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-411APE2	ALLEY POND ENVIRONMENTAL CENTER						
	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						
	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		
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-412RLLF	ROCHDALE LITTLE LEAGUE FENCE						
	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-412RWPC	ROY WILKINS PARK CLASSROOMS Q448						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/08		
	CONS 400 CONSTRUCTION		50	0	06/08		
846 P-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		

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					
CONS 420 CONSTRUCTION	178	0	06/07		
846 P-412RWTK ROY WILKINS PARK TRACK Q448-104M				DEVSCOPE	07/02 09/02
IFOT SW 190 IFA OTHER TECHNICAL SERVI	11	0	06/07		
CONS 500 CONSTRUCTION	123	0	06/07		
CONS 500 CONSTRUCTION					
846 P-412YELL YELLOWSTONE PLAYGROUND					
IFDS DD 100 IFA DESIGN	23	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/08		
CONS GE 300 CONSTRUCTION	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	15	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/08		
CONS GE 300 CONSTRUCTION	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	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	8	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/08		
CONS GE 300 CONSTRUCTION	77	0	06/08		
CONS 400 CONSTRUCTION	7	0	06/08		
846 P-413LPLG LAURELTON PLGD C/S AND TOT PLGD Q027-106M/406M					
IFDS DD 100 IFA DESIGN	77	0	06/07		
CONS GE 300 CONSTRUCTION	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	7	0	06/07		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/07		
CONS GE 400 CONSTRUCTION	77	0	06/08		
CONS 450 CONSTRUCTION	8	0	06/08		
846 P-413QFMF QUEENS CTY FARM MUSEUM- PERIM FENCE&MASTER PLAN Q453-106M					
DSGN CD 110 DESIGN	123	0	06/07		
CONS GE 300 CONSTRUCTION	177	0	06/07		
846 P-413SPRI SPRINGFIELD LAKE					
IFDS DD 100 IFA DESIGN	12	0	06/07		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/07		
CONS GE 300 CONSTRUCTION	115	0	06/07		
CONS 390 CONSTRUCTION	11	0	06/07		
846 P-414BROD BROAD CHANNEL DAY CAMP PARK					
CONS GE 500 CONSTRUCTION	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		

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
846 P-414RBFA	ROCKAWAY BEACH BOARDWALK FACADE REPLACEMENT								
	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			22	0	06/07			
	CONS 035 CONSTRUCTION			48	0	06/07			
	CONS 200 CONSTRUCTION			165	0	06/07			
846 P-415BPON	BAISLEY POND PARK PHASE II								
	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 - RECONST OF DINOSAURS Q099-106M-OMB								
	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								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	76	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	770	0	06/07			
	CONS 400 CONSTRUCTION			77	0	06/07			
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2								
	CONS GE 205 CONSTRUCTION		GENERAL	150	0	06/07			
850 P-QPARK	Park Construction								
	CONS 417 CONSTRUCTION			6	0	06/07			

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BUDGET LINE: P-D020		FMS #: 846 D20	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																
AVAILABLE BALANCE AS OF: 08/31/06			\$7,599,227.32	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$5,260,353.05	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$3,426,472.97	(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	*		*		*	(C)*	5,987	*	5,976	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,987	*	5,987
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,103	*	6,103
ACTUAL	(C) *	*	25	*	*	*	*	*	*	*	*	*	*	*	*	25
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5ALISON		ALISONS PARK - AERATION SYSTEM FOR POND R052-106M						
	CONS GE 300	CONSTRUCTION	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	43	0	06/07			
	CONS GE 290	CONSTRUCTION	1,000	0	06/07			
846 P-5CTHOMP		CORP. THOMPSON PARK-TRACK & FIELD & INSTALL SYNTHETIC FIELD						
	IFDS DD 100	IFA DESIGN	58	0	06/07			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	57	0	06/07			
	CONS GE 300	CONSTRUCTION	578	0	06/07			
	CONS 400	CONSTRUCTION	57	0	06/07			
	CONS GE 500	CONSTRUCTION	1,850	0	06/08			
846 P-5FRESHI		OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M						
	CONS GE 200	CONSTRUCTION	150	0	06/07			
846 P-5GOODHU		GOODHUE WOODS PARK ACQUISITION						
	SITE AQ 810	SITE	500	0	06/07			
	SITE AQ 820	SITE	3,000	0	06/08			
846 P-5HANDIC		HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO						
	IFDS DD 100	IFA DESIGN	12	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	12	0	06/08			
	CONS GE 400	CONSTRUCTION	115	0	06/08			
	CONS 500	CONSTRUCTION	11	0	06/08			
846 P-5MCARTH		GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M						
	CONS GE 100	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-5SIWETL	STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M						DEVSCOPE	07/03	09/03
	CONS 300 CONSTRUCTION			90	0	06/07			
846 P-5TOMPPK	TOMPKINSVILLE PARK RC								
	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		193	0	06/07			
	CONS 400 CONSTRUCTION			19	0	06/07			
	CONS GE 500 CONSTRUCTION	GENERAL		250	0	06/08			
846 P-501BRED	BREDT MCFARLAND HOUSE R117-106M								
	DSGN CD 110 DESIGN	COMPLETE DESIGN		58	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		24	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		358	0	06/07			
	CONS 400 CONSTRUCTION			35	0	06/07			
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105M								
	SVCS MP 110 SERVICES	MAPPING AND TOPOGRAPHICAL		9	0	06/07			
	CONS 420 CONSTRUCTION			195	0	06/07			
	CONS 430 CONSTRUCTION			43	0	06/07			
846 P-501TAPP	TAPPAN PARK RC R028								
	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 300 CONSTRUCTION	GENERAL		769	0	06/07			
	CONS 400 CONSTRUCTION			77	0	06/07			
	CONS GE 500 CONSTRUCTION	GENERAL		500	0	06/08			
846 P-501TOMP	TOMPKINSVILLE PARK RC R024								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		345	0	06/07			
	CONS 400 CONSTRUCTION			35	0	06/07			
846 P-501WOOD	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M						CLOSE	06/05	06/06
	CONS 420 CONSTRUCTION			27	0	06/07			
846 P-502DORP	GREAT KILLS PK PATHS AND PERIMETER R016-104M								
	CONS 505 CONSTRUCTION			85	0	06/07			
	CONS 510 CONSTRUCTION			50	0	06/07			
846 P-502GBSF	BLOOD ROOT VALLEY SOCCER FIELDS R129-105M						DEVSCOPE	07/03	09/03
	CONS 410 CONSTRUCTION			162	0	06/07			
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	06/07			
	CONS 410 CONSTRUCTION			8	0	06/07			
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			

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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 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: 08/31/06 \$25,187,107.86 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,552,737.49 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,930,558.85 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	11,136	*	198	*		*		*	(C)*	12,942	*	8,206	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	12,942	*	12,942				
FORCST (C) *	*	17	*	*	*	*	*	*	*	*	*	*	18,560	*	18,577				
ACTUAL (C) *	*	34	*	*	*	*	*	*	*	*	*	*		*	34				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BARTOW	BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M						
	CONS 400 CONSTRUCTION		39	0	06/07		
846 P-1BICENT	BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M						
	IFOT SW 105 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	15	0	06/07		
	CONS 500 CONSTRUCTION		28	0	06/07		
	CONS 510 CONSTRUCTION		98	0	06/07		
846 P-1BXPARK	BRONX PARK -						
	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		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CHARLG	CHARLTON GARDEN - PHASE II								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		81	0	06/08			
	CONS GE 210 CONSTRUCTION	GENERAL		558	0	06/08			
	CONS 300 CONSTRUCTION			81	0	06/08			
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106M								
	SVCS MP 070 SERVICES	MAPPING AND TOPOGRAPHICAL		17	0	06/07			
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		577	0	06/07			
	CONS 400 CONSTRUCTION			58	0	06/07			
846 P-1CICCA1	CICCARONE PARK COMFORT STATION								
	CONS 605 CONSTRUCTION			200	0	06/07			
846 P-1CLASON	CLASSON POINT PARK WATERFRONT COTTAGE								DEVSCOPE 07/03 11/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		135	0	06/07			
	CONS 400 CONSTRUCTION			13	0	06/07			
846 P-1CLASSO	CLASSON POINT PARK RECONSTRUCTION -								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		39	0	06/07			
	CONS 400 CONSTRUCTION			5	0	06/07			
846 P-1CRBFL1	CROTONA PARK BALLFIELD #1 - X101-205M								
	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			
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M								
	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 -								
	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-1HAFFPK	HAFFEN PARK RECONSTRUCTION -								
	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 -								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	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	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							
	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							
	CONS GE 250 CONSTRUCTION		GENERAL	250	0	06/08		
846 P-1JARDIN	PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-106M							
	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							
	CONS GE 300 CONSTRUCTION		GENERAL	68	0	06/07		
846 P-1LOREHR	LORETO PLAYGROUND ROLLER HOCKEY RINK - X163-103MA							
	CONS 655 CONSTRUCTION			98	0	06/07		
846 P-1MACDAM	MACOMBS DAM PARK - X030-105MA							
	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							
	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		
	CONS 400 CONSTRUCTION			9	0	06/07		
846 P-1MESAPL	MORRIS MESA PLAYGROUND - X148-105M							
	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							
	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							
	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							
	CONS GE 100 CONSTRUCTION		GENERAL	40	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 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							
	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							
	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	06/07		
	CONS 250 CONSTRUCTION			47	0	06/07		
846 P-1PRINTE	PRINTERS PARK RECON PHASE I							
	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	06/07		
	CONS 250 CONSTRUCTION			77	0	06/07		
846 P-1RIBEND	RIVERBEND PLAYGROUND RECONSTRUCTION							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	193	0	06/08		
	CONS 400 CONSTRUCTION			19	0	06/08		
846 P-1RIVBAY	RIVERBAY CORP FOOTBALL & BASEBALL FIELDS							
	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		
846 P-1ROBCL	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							
	CONS GE 300 CONSTRUCTION		GENERAL	37	0	06/07		
846 P-1SKATPK	SKATE PARK AT BRUCKNER PLGD. X183-104MA							
	CONS 405 CONSTRUCTION			3	0	06/07		
846 P-1STMARY	ST. MARY'S PARK SYNTHETIC TURF - X045-105M							
	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							
CO#: 01 IFOT	SW 035 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	39	0	06/07		
	CONS 095 CONSTRUCTION			105	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-100REGA	REGATTA PARK GREENWAY TRAIL								
	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								
	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	06/07			
	CONS 250 CONSTRUCTION			143	0	06/07			
846 P-101BROO	BROOK PARK - RECONSTRUCTION	X246-105M							
	CONS GE 300 CONSTRUCTION		GENERAL	550	0	06/07			
	CONS 400 CONSTRUCTION			70	0	06/07			
846 P-101MILL	MILLBROOK HOUSES PLAYGROUND	X182-106M							
	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							
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	43	0	06/07			DEVSCOPE 07/04 09/04
	CONS GE 420 CONSTRUCTION		GENERAL	27	0	06/07			
	CONS 500 CONSTRUCTION			76	0	06/07			
846 P-103FENC	ROCK GARDEN PARK FENCING								
	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			
846 P-103MP32	MELROSE PARK/SITE 32								
	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								
	CONS GE 300 CONSTRUCTION		GENERAL	50	0	06/07			DEVSCOPE 07/04 09/04
846 P-104CAGS	MULLALY PARK REC CENTER CAGES & SPINKLERS PHASE II								
	CONS GE 300 CONSTRUCTION		GENERAL	175	0	06/08			DEVSCOPE 07/03 12/03
846 P-104COTR	MACOMBS DAM PARK TRACK REHAB -	X030-104M							
	CONS 400 CONSTRUCTION			8	0	06/07			DEVSCOPE 07/03 09/03
846 P-104COWF	MACOMBS DAM PARK WATER FOUNTAIN & TERRACE	X030-304M							
	CONS 400 CONSTRUCTION			81	0	06/07			DEVSCOPE 07/03 12/03
	CONS 450 CONSTRUCTION			2	0	06/07			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-104GPPV	GRANT PARK PHASE V - CONST AMPHITHEATER AREA				
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				
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				
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.				
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				
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	06/07
CONS 250	CONSTRUCTION		39	0	06/07
846 P-105GPLG	GRAND AVENUE PLAYGROUND				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/08
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/08
CONS GE 300	CONSTRUCTION	GENERAL	78	0	06/08
CONS 400	CONSTRUCTION		8	0	06/08
846 P-106CMLT	CROTONA MALLS - MOHEGAN LOT - X334-104M				
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				
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				
CONS GE 100	CONSTRUCTION	GENERAL	54	0	06/07
CONS 200	CONSTRUCTION		16	0	06/07
DSGN CD 310	DESIGN	COMPLETE DESIGN	32	0	06/07
IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	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-107PPVC					
POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03 09/03
CONS GE 300 CONSTRUCTION	1,459	0	06/07		
846 P-107WOEF					
WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M					
CONS 415 CONSTRUCTION	114	0	06/07		
846 P-108FFPL					
FORT FOUR PLAYGROUND - SITE WORK FOR COMF. STAT					
IFDS DD 100 IFA DESIGN	18	0	06/07		
IFSP SU 150 IFA CONSTRUCTION SUPERVIS	19	0	06/07		
CONS GE 200 CONSTRUCTION	193	0	06/07		
CONS 250 CONSTRUCTION	20	0	06/07		
846 P-108MARB					
MARBLE HILL PLGD SYNTHETIC TURF X202-105M					
SVCS MP 090 SERVICES	11	0	06/07		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	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	7	0	06/07		
IFSP SU 150 IFA CONSTRUCTION SUPERVIS	8	0	06/07		
CONS GE 200 CONSTRUCTION	77	0	06/07		
CONS 250 CONSTRUCTION	8	0	06/07		
846 P-108SPBF					
SETON PARK - RECONST OF ONE BASEBALL INFIELD X201-106M					
IFDS DD 100 IFA DESIGN	46	0	06/07		
CONS 400 CONSTRUCTION	29	0	06/07		
846 P-108SPDU					
SPUYTEN DUYVIL PK-POND RESTORATION					
IFDS DD 100 IFA DESIGN	12	0	06/08		
IFSP SU 150 IFA CONSTRUCTION SUPERVIS	13	0	06/08		
CONS GE 200 CONSTRUCTION	132	0	06/08		
CONS 300 CONSTRUCTION	13	0	06/08		
846 P-108VIN1					
VINMONT PARK FIELD RESURFACING					
IFDS DD 100 IFA DESIGN	7	0	06/08		
IFSP SU 150 IFA CONSTRUCTION SUPERVIS	7	0	06/08		
CONS GE 200 CONSTRUCTION	28	0	06/08		
CONS 250 CONSTRUCTION	8	0	06/08		
846 P-109CLAS					
CLASSON POINT PARK					
IFDS DD 100 IFA DESIGN	62	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	62	0	06/08		
CONS GE 300 CONSTRUCTION	615	0	06/08		
CONS 400 CONSTRUCTION	61	0	06/08		
846 P-109SPPL					
SOUNDVIEW PARK PLAYGROUND					
IFDS DD 100 IFA DESIGN	50	0	06/07		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/07		
CONS GE 400 CONSTRUCTION	504	0	06/07		
CONS 500 CONSTRUCTION	50	0	06/07		
846 P-110ABOY					
AMERICAN BOY STATUE - PEDESTAL X039-103M				DEVSCOPE	01/03 02/03
CONS 451 CONSTRUCTION	30	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-110MANS	BARTOW PELL MANSION IMPROVEMENTS								
	DSGN CD 120 DESIGN	COMPLETE DESIGN		51	0	06/07			
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		9	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		68	0	06/07			
	CONS 400 CONSTRUCTION			27	0	06/07			
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M								
	IFOT SW 120 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		15	0	06/07			
	CONS 405 CONSTRUCTION			84	0	06/07			DEVSCOPE 07/03 12/03
846 P-112WAKE	WAKEFIELD PLAYGROUND RENOVATION								
	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								
	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			
846 P-6DRECR5	RECREATION & NATURE CTR -REQUIREMENTS-HVAC CNYG-1205M								
	CONS GE 220 CONSTRUCTION	GENERAL		50	0	06/07			
850 P-1BXTENN	BRONX INTERNATIONAL YOUTH TENNIS CENTER								
	CONS GE 215 CONSTRUCTION	GENERAL		1,500	0	06/08			

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BUDGET LINE: P-D056		FMS #: 846 D56	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE																
AVAILABLE BALANCE AS OF: 08/31/06			\$5,956,942.48	(CITY)								\$5,138	(NON-CITY)						
CONTRACT LIABILITY:			\$9,863.24	(CITY)								3,384	(NON-CITY)						
ITD EXPENDITURES:			\$3,796,194.28	(CITY)									(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	610	*		*		*		*	(C)*	5,138	*	3,384	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,138	5,138
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,388	8,388
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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			
846 P-104NLSA		NELSON AVENUE ACQUISITION				DEVSCOPE	07/03	09/03
		SITE AQ 170 SITE	10	0	06/07			
846 P-206C056		CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD						
		SITE AQ 200 SITE	134	0	06/08			
846 P-214D056		WYCKOFF-BENNETT HOMESTEAD ACQUISITION FUNDS ONLY						
		SITE AQ 100 SITE	2,000	0	06/07			
846 P-4REMSEN		REMSEN PARK/CEMETARY LAND - ACQUISITION						
		SITE AQ 120 SITE	50	0	06/07			
846 P-401SCUL		SOCRATES SCULPTURE PK Q465 - ACQUISITION						
		SITE AQ 100 SITE	360	0	06/07			
846 P-411C567		UDALL'S COVE AND RAVINE - ACQUISITION				DEVSCOPE	07/03	09/03
		SITE AQ 250 SITE	350	0	06/07			
846 P-5GOODHU		GOODHUE WOODS PARK ACQUISITION						
		SITE AQ 600 SITE	100	0	06/08			
		SITE AQ 625 SITE	2,900	0	06/08			
846 P-500HILL		FORT HILL PARK - ACQUISITION						
		SITE AQ 400 SITE	368	0	06/07			
846 P-501COTT		COTTAGES HILL PARK(JONES WOODS) - ACQUISITION						
		SITE AQ 100 SITE	2,000	0	06/07			

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

BUDGET LINE: P-D171		FMS #: 846 D55	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 08/31/06			\$9,520,919.60	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:			\$2,876,943.62	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,328,785.98	(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)*	7,318	*	1,519	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,318	*	7,318
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,568	*	7,568
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	06/07			
846 P-1CONTRI		TRIANGLE @ CONCOURSE VILLAGE EAST						
	IFDS DD 100	IFA DESIGN	11	0	06/08			
	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			
	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	385	0	06/07			
	CONS 400	CONSTRUCTION	39	0	06/07			
	CONS 410	CONSTRUCTION	250	0	06/07			
846 P-2056001		ROBERT VENABLE PK RCNS PRIN(FORMERLY GRANT AV ACQ) B380-105M						
	CONS GE 110	CONSTRUCTION	1,100	0	06/07			
	CONS 125	CONSTRUCTION	300	0	06/07			
846 P-207GRNW		GREENWOOD PLAYGROUND PLAY EQUIPMENT						
	IFDS DD 280	IFA DESIGN	19	0	06/07			
	IFSP SU 290	IFA CONSTRUCTION SUPERVIS	19	0	06/07			
846 P-210CC29		4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS						
	CONS GE 200	CONSTRUCTION	195	0	06/08			
	CONS 270	CONSTRUCTION	20	0	06/08			
	IFDS DD 280	IFA DESIGN	18	0	06/08			
	IFSP SU 290	IFA CONSTRUCTION SUPERVIS	17	0	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
846 P-215D171	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	NORTON PLAYGROUND RECONSTRUCTION, B208-106M								
	CONS 170 CONSTRUCTION			74	0	06/07			
846 P-3AMSTER	AMSTERDAM AVENUE STREETScape IMPROVEMENTS								
	CONS GE 300 CONSTRUCTION	GENERAL		40	0	06/08			
846 P-3CTREE6	TREE GUARDS - MANHATTAN MG-204MAR								
	CONS GE 220 CONSTRUCTION	GENERAL		100	0	06/07			
846 P-3FACPJB	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 400 CONSTRUCTION			26	0	06/07			
	CONS 405 CONSTRUCTION			5	0	06/07			
846 P-311PAM2	PARK AVENUE MALLS RECON M060								
	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		116	0	06/07			
	CONS 400 CONSTRUCTION			12	0	06/07			
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			
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			

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-4QMULTI	QUEENS MULTISITE QG-406M						
	DSGN CD 100 DESIGN	99	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	62	0	06/07			
	CONS GE 300 CONSTRUCTION	39	0	06/07			
846 P-408FMFB	FRESH MEADOW MALL BEAUTIFICATION-CENTER ISLAND MALLS						
	IFDS DD 100 IFA DESIGN	12	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/08			
	CONS GE 300 CONSTRUCTION	115	0	06/08			
	CONS 400 CONSTRUCTION	11	0	06/08			
846 P-410HWBC	MEDIAN IN HOWARD BEACH						
	IFDS DD 100 IFA DESIGN	8	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/07			
	CONS GE 300 CONSTRUCTION	77	0	06/07			
	CONS 400 CONSTRUCTION	7	0	06/07			
846 P-6NYORKS	NEW YORKERS FOR PARKS						
	CONS GE 100 CONSTRUCTION	2,900	0	06/07			
846 P-6PLGDIN	PLAYGROUND INITIATIVE - CITYWIDE						
	CONS GE 200 CONSTRUCTION	300	0	06/07			

BUDGET LINE: P-D721      FMS #: 846 D72      PELHAM BAY PARK, BRONX

AVAILABLE BALANCE AS OF: 08/31/06      \$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	* (C) *	* FY 07	* FY 08	* FY 09	* FY 10	* (N) *
ADOPTED (C) *	*	*	*	*	(C) *		424	*	*	*
APPROPRIATIONS* (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1ROWING	PELHAM BAY PARK ROWING FACILITY						
	IFDS DD 100 IFA DESIGN	38	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/08			
	CONS GE 300 CONSTRUCTION	385	0	06/08			
	CONS 400 CONSTRUCTION	39	0	06/08			

FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-D822		FMS #: 846 D22	STREET AND PARK TREE PLANTING, CITYWIDE																
AVAILABLE BALANCE AS OF: 08/31/06			\$809,409.93	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$210,734.71	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$2,816,850.71	(CITY)									\$ .00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	525	*		*		*		*	(C)*	854	*	88	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*	*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	854	*	854
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	942	*	942
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		GENERAL	35	0	06/07		
	CONS GE 100 CONSTRUCTION							
846 P-3ATREE4	TREE PLANTING - MANHATTAN	MG-104MA		3	0	06/07	CLOSE	10/04 10/05
	CONS 400 CONSTRUCTION							
846 P-3BTREE4	TREE GUARDS AND PITS - MANHATTAN	CD 8 MG-204MA		9	0	06/07	CLOSE	01/05 01/06
	CONS 310 CONSTRUCTION			16	0	06/07		
	CONS 320 CONSTRUCTION							
846 P-3CD10	MANHATTAN - CD 10 TREE PLANTING			20	0	06/07		
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/07		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	210	0	06/07		
	CONS GE 200 CONSTRUCTION		GENERAL					
846 P-3CTREE5	TREE PLANTING & GUARDS (WEST HARLEM STREETScape)	MG-503MR		4	0	06/07		
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	42	0	06/07		
	CONS GE 200 CONSTRUCTION		GENERAL	4	0	06/07		
	CNSP SU 300 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF					
846 P-3WHD822	WEST HARLEM STREETScape		GENERAL	140	0	06/07		
	CONS GE 200 CONSTRUCTION							
846 P-4CD29TR	CD 29 TREE PLANTING			3	0	06/08		
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	3	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	4	0	06/08		
	CONS 400 CONSTRUCTION							
846 P-4KEW05	KEW GARDEN HILLS - TREE PLANTING			20	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					

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 300 CONSTRUCTION GENERAL	209	0	06/07		
846 P-409DHGR DRY HARBOR ROAD/FURMANVILLE AVE GREENSTREETS					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	06/08		
CONS GE 300 CONSTRUCTION GENERAL	40	0	06/08		
CONS 400 CONSTRUCTION	4	0	06/08		
846 P-5GREENS GREENSTREETS - STATEN ISLAND					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	14	0	06/07		
CONS GE 200 CONSTRUCTION GENERAL	146	0	06/07		

BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 08/31/06	\$1,093,003.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$141,997.00 (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				1,193			
APPROPRIATIONS*								
(N)*								

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,193 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,193 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-213D933 Coney Island Carousel--Equipment only				DSGN	06/06 07/06
EQFN CT 003 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	300	0	06/07		
846 P-1GREENW CROTONA PARK GREENWAY TRACTOR					
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	15	0	06/07		
846 P-200D93A PROSPECT PARK VAN (FY06 P-D933 FUNDS)					
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	35	0	06/07		
846 P-200D933 BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D933)					
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	100	0	06/07		
EQFN CT 150 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	158	0	06/07		
846 P-200D999 PROSPECT PARK ALLIANCE EQMPT ZAMBONI FOR ICE SKATING RINK					
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	85	0	06/07		
846 P-200EQU BROOKLYN PARKS EQUIPMENT - FY07 VARIOUS					
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	450	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-5DEQUIP	BLOOMINGDALE & WOLFE'S POND PKS - HEAVY EQUIPMENT	50	0	06/07			
	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT						

BUDGET LINE: P-D950 FMS #: 846 D95 COMPUTER EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/06	\$117,379.51 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$25,019.10 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$142,601.39 (CITY)	\$0.00 (NON-CITY)

* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (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	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	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
846 P-207C17B	SUNSET PARK RECREATION CENTER COMPUTERS	17	0	06/07			
	EQFN CT 328 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT						
846 P-216D950	BROWNSVILLE RECREATION CENTER COMPUTERS	2	0	06/07			
	EQFN CT 190 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT						
846 P-411APEC	ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS	12	0	06/07			
	CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT						

FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-D999		FMS #: 846 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 08/31/06		\$7,110,000.00		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	(C)*	5,000	*	1,103	*	*	*	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,000 *	5,000
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,828 *	5,828
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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-200C17C		BROOKLYN CENTER FOR URBAN ENVIRONMENT (PROS PK TENNIS HOUSE)						
		CONS GE 160 CONSTRUCTION	200	0	06/08			
846 P-200D17B		FAMILY AQUATIC CENTER CNSTR (PROSPECT PK YMCA SWIMMING POOL)					DEVSCOPE 10/03	01/04
		CONS GE 140 CONSTRUCTION	250	0	06/08			
846 P-207GRCM		GREENWOOD CEMETERY						
		CONS GE 100 CONSTRUCTION	75	0	06/08			
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	461	0	06/07			
		IFSP SU 100 IFA CONSTRUCTION SUPERVIS	461	0	06/07			
		CONS GE 210 CONSTRUCTION	578	0	06/08			

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BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

AVAILABLE BALANCE AS OF: 08/31/06 \$1,245,257.61 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,864,041.37 (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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-106M									
	IFSP SU 410 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	7	0	06/07		
846 P-200D17A	THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M									
	IFOT SW 151 IFA OTHER TECHNICAL SERVI				CONSULTANT SUPERVISION	10	0	06/07		
	IFOT SU 181 IFA OTHER TECHNICAL SERVI				SUPERVISING OF BORINGS	10	0	06/07		
846 P-201STBF	STERNBERG PK RECR LIGHTING INSTALL@SYNTHTURF FIELD B055-106M									
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	50	0	06/07		
846 P-202D17B	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M									DEVSCOPE 07/03 10/03
	CO#: 02 IFSP SU 193 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	77	0	06/07		
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M									DEVSCOPE 10/03 01/04
	IFSP SU 182 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	50	0	06/07		
846 P-203D17B	P.S. 309 (SALGADO) PLAYG BASKETBALL COURTS CONST; B224-106M									
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	27	0	06/07		
846 P-205C17G	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M									DEVSCOPE 07/02 10/03
	CO#: 02 IFSP SU 180 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	42	0	06/07		
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONST; B380-106M-406M									
	IFOT SU 216 IFA OTHER TECHNICAL SERVI				SUPERVISING OF BORINGS	19	0	06/07		
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2									CLOSE 12/04 12/05
	CO#: 01 IFSP SU 182 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	32	0	06/07		
846 P-209HMLT	HAMILTON-METZ PLGD BSKTBL & HNDBL COURTS RECONSTR B193-106M									
	IFDS DD 196 IFA DESIGN				DESIGN DURING CONSTRUCTIO	65	0	06/07		
846 P-210D17C	LEIF ERICSON PK PLGD @66TH&67TH STS, 8TH&9TH AVES; B052-106M									
	IFSP SU 194 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	100	0	06/07		



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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-212D17E	ALBEMARLE PLAYGROUND RECONSTR IFSP SU 184 IFA CONSTRUCTION SUPERVIS	B297-105MA IN-HOUSE SUPERVISION OF C	93	0	06/07		
846 P-213D17K	KAISER PARK TRACK AND FIELD RECR IFSP SU 191 IFA CONSTRUCTION SUPERVIS	LIGHTING CNSTR; B129-205M IN-HOUSE SUPERVISION OF C	73	0	06/07		
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR IFDS DD 181 IFA DESIGN	B129-106M-406M DESIGN DURING CONSTRUCTIO	125	0	06/07		
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	117	0	06/07		
846 P-213P07A	CONY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3 IFDS DD 280 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/07		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/07		
846 P-215EMNS	EMMONS AVE FR POOLE LANE-E27 ST PERIM SIDEW STFURN B393-105M IFSP SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/07		
846 P-215NRTP	NORTON PLAYGROUND RECONSTRUCTION, IFSP SU 191 IFA CONSTRUCTION SUPERVIS	B208-106M IN-HOUSE SUPERVISION OF C	77	0	06/07		
846 P-216D17A	JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR &MISC SITEW B325-105MA IFSP SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/07		
846 P-218C77C	MARINE PK FLD HSE DEMLTN&COMMUNITY CNT CNST;B57-298-598;306M IFSP SU 372 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	159	0	06/07	CLOSE	11/05 11/06
846 P-218D17B	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M IFSP SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/07	DEVSCOPE	07/03 12/03
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	15	0	06/07		
846 P-4BW2004	QUEENS MULTI-SITE CONTRACT QG-803M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/07		
846 P-4RAINEY	RAINEY PK PLAYGROUND Q048-105M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/07		
846 P-4VANDOH	VON DOHLEN PK COMFORT STATION Q105-105M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/07		
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/07	DEVSCOPE	07/04 09/04
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/07	DEVSCOPE	07/01 12/01
846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M IFDS DD 080 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/07		
846 P-503SEAS	SEASIDE NATURE PARK PROMENADE R145-104M IFSP SU 370 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/07		

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FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-K001		FMS #: 846 K01		PROSPECT PARK, IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/06				\$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)											\$250,000.00 (NON-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) *		*	*	*	*	*	2,143	*	*	*	*	*	*	835	2,978
FORCST (C) *		*	*	*	*	*	2,143	*	*	*	*	*	*	835	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	01 EQFN	PROSP PK BANDSHELL & LNDSPE B073-598/898 & EQMPT OMBP 305M BD 110 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED	4	0	06/07			
846 P-200K01R		PROSPECT PK RAVINE ROCK ARCH TO NETHERM B73-398 008 CONSTRUCTION	307	0	06/07			
846 P-200K01T		PROSPECT PARK PK CIRCLE ENTR ENSMB&SURRE LNDS RCNS B073-500M 147 CONSTRUCTION	16	0	06/07			
846 P-200SKAT		PROSPECT PK SKATING RINK&LNDSPE CNSTR;B73-104M-404M,106M GE 120 CONSTRUCTION GENERAL DSGN CD 142 DESIGN COMPLETE DESIGN	6,882 2,123	0 0	06/08 12/06			
846 P-214K001		PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M 102 CONSTRUCTION	68	0	06/07			
	01 CNSP	SU 151 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	0	12/06			
846 P-214K01A		PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M 190 CONSTRUCTION	440	0	06/07	CLOSE	04/04	04/05

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FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-K003	FMS #: 846 K03	CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BROOKLYN											
AVAILABLE BALANCE AS OF: 08/31/06		\$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202K03A	CONS	BROOKLYN WAR MEMORIAL RAMPS AND ACCESS B113-102M OMBP 120 CONSTRUCTION	35	0	06/07			

BUDGET LINE: P-K011	FMS #: 846 K11	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN											
AVAILABLE BALANCE AS OF: 08/31/06		\$9,250,483.68	(CITY)									\$124,048.70	(NON-CITY)
CONTRACT LIABILITY:		\$3,748,774.39	(CITY)									\$18,746.71	(NON-CITY)
ITD EXPENDITURES:		\$35,585,640.18	(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)* 6,042	*	6,526 *	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 *	*	3 *	*	200 *	*	*	5,489 *	6,042
FORCST (C) *	*	*	*	*	350 *	*	3 *	*	200 *	*	*	7,391 *	7,944
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	24 *	24
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	24 *	24
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWK11E	CONS	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d 007 CONSTRUCTION	2	0	06/07			
846 P-2BWK11J	CONS	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M 160 CONSTRUCTION	85	0	06/07		DEVSCOPE 07/03	11/03
	IFSP	SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/07			
846 P-2BWK11L	CONS	BROOKLYN REVOLUTIONARY WAR TRAIL SIGNAGE & ARCHAEOLOGY GE 100 CONSTRUCTION	77	0	06/08		DEVSCOPE 07/04	09/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PARK11	PARK IMPROVEMENTS FOR BROOKLYN PARKS FY07 P-K011 FUNDS						
	CONS GE 100 CONSTRUCTION GENERAL	1,540	0	06/07			
	CONS 170 CONSTRUCTION	460	0	06/07			
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M					CLOSE	06/05 06/06
	CONS 134 CONSTRUCTION	53	0	06/07			
846 P-201K11C	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M						
CO#: 01	CONS EL 151 CONSTRUCTION ELECTRICAL	3	0	01/07			
846 P-201K11E	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M					DEVSCOPE	07/04 12/04
	CONS GE 200 CONSTRUCTION GENERAL	340	0	06/08			
	IFDS DD 250 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/08			
	IFSP SU 270 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/08			
846 P-201K11H	BROOKLYN EASTERN DISTRICT TERMINAL PARK SITE (PROP FUNDS)						
	CONS GE 200 CONSTRUCTION GENERAL	300	0	06/08			
846 P-202C17D	SOUTH OXFORD PARK CONSTRUCTION, B407-104M					DEVSCOPE	07/03 01/04
	CONS 164 CONSTRUCTION	4	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 101 CONSTRUCTION GENERAL	200	0	03/07			
846 P-202K11C	BROOKLYN BOROUGH HALL EXTERIOR ARCH LTG, B113-100M						
	CONS 204 CONSTRUCTION	46	0	06/07			
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M					DEVSCOPE	07/03 09/03
	CONS 147 CONSTRUCTION	8	0	06/07			
	CONS 149 CONSTRUCTION	150	0	06/07			
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS					DEVSCOPE	07/04 11/04
	CONS GE 100 CONSTRUCTION GENERAL	192	0	06/08			
	CONS 125 CONSTRUCTION	20	0	06/08			
	IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/08			
846 P-202K11H	FORT GREENE PARK BASKETBALL COURTS						
	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-202018A	BROOKLYN BRIDGE PARK DEV INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ					DEVSCOPE	10/03 01/04
	CONS GE 280 CONSTRUCTION GENERAL	2,722	0	06/08			
	CONS GE 281 CONSTRUCTION GENERAL	3,290	0	06/09			
846 P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M					CLOSE	12/04 12/05
	CONS 140 CONSTRUCTION	6	0	06/07			
846 P-204D17E	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA						
	CONS 170 CONSTRUCTION	48	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-204K11D CONS	HEISSER SQUARE DOUGHBOY SCULPTURE RESTORATION, B045-100M OMB 110 CONSTRUCTION	20	0	06/07			
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 118 CONSTRUCTION	70	0	06/07			
	CONS GE 119 CONSTRUCTION	300	0	06/07			
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	THOMAS GREENE PLAYGROUND/PARK (B145) GE 100 CONSTRUCTION	76	0	06/07			
	CONS 170 CONSTRUCTION	8	0	06/07			
	IFDS DD 180 IFA DESIGN	8	0	06/07			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	8	0	06/07			
846 P-208K11A CONS	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199 125 CONSTRUCTION	43	0	06/07			
846 P-208K11C CONS	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2 120 CONSTRUCTION	78	0	06/07	CLOSE	12/04	12/05
846 P-208K11D CONS	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M GE 127 CONSTRUCTION	150	0	06/07	DEVSCOPE	07/03	12/03
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/07			
846 P-213C171 CONS	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M 135 CONSTRUCTION	0	24	06/07			
846 P-213D17K CONS	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M GE 120 CONSTRUCTION	350	0	11/06			
846 P-213K11B CONS	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA 125 CONSTRUCTION	138	0	06/07			
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
846 P-213K11F CONS	ASSER LEVY SEASIDE PARK AMPHITHEATRE, B080-106M GE 200 CONSTRUCTION	350	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-213K11G	CONEY ISLAND HANDBALL/VOLLEYBALL@SURF, BDWLK BETW 25-27 STS CONS GE 200 CONSTRUCTION	GENERAL	291	0	06/08			
846 P-213K11H	BRIGHTON BEACH PADDLE TENNIS & PARK IMPROVEMENTS CONS GE 100 CONSTRUCTION	GENERAL	462	0	06/08			
	CONS 170 CONSTRUCTION		47	0	06/08			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/08			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/08			
846 P-213K11J	CONEY ISLAND BOARDWALK DECORATIVE LAMPPOSTS, B169-305M CONS 110 CONSTRUCTION		407	0	06/07			
	IFOT SW 182 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	06/07			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/07			
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			
846 P-216K11A	KINGSBOROUGH (PACIFIC) PLGD RCNSTR PRTN B153-100M CONS 104 CONSTRUCTION		67	0	06/07			
846 P-217D017	WYCKOFF HSE FARMHOUSE MUSEUM EDUC CENTER/BARN PURCH/RELOC CONS GE 171 CONSTRUCTION	GENERAL	100	0	06/08		DEVSCOPE 10/03	01/04
	CONS GE 180 CONSTRUCTION	GENERAL	250	0	06/08			
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	385	0	06/07			
	CONS 270 CONSTRUCTION		39	0	06/07			
	IFDS DD 280 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/07			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/07			

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FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-K822		FMS #: 846 K33	STREET AND PARK TREE PLANTING, BROOKLYN																
AVAILABLE BALANCE AS OF: 08/31/06			\$1,155,919.21	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,760,116.64	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$6,959,846.91	(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 DESIGN DURING CONSTRUCTIO CONSTRUCTION GENERAL	50 850	0 0	06/07 06/07			
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 GENERAL 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			

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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: 08/31/06 \$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)*	*	*	*

	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
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: 08/31/06 \$5,707,826.81 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,396,156.85 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$20,899,947.86 (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)* 5,124	350	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	5,124 *	5,124
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,474 *	5,474
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									
	CONS 750 CONSTRUCTION					2,000	0	06/07	DEVSCOPE	07/03 09/03
846 P-3BOSQUE	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M									
	CONS GE 620 CONSTRUCTION			GENERAL		250	0	06/07	DEVSCOPE	07/03 09/03



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
846 P-3BWHRP	HUDSON RIVER PK-WATER WHEEL PUBLIC ART PIECE AT PIER 66 CONS GE 100 CONSTRUCTION	GENERAL	50	0	06/07		
846 P-3HELIPK	HELIPORT PARK CONSTRUCTION MG-40950-107M					DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL	78	0	06/07		
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-105M/405M CONS GE 350 CONSTRUCTION	GENERAL	50	0	06/07		
846 P-301AIDS	HUDSON RVR PK AIDS MONUMENT M028 CONS GE 300 CONSTRUCTION	GENERAL	40	0	06/07		
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105M CONS GE 310 CONSTRUCTION	GENERAL	458	0	06/07	DEVSCOPE 07/03	09/03
846 P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON M088						
	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	538	0	06/07		
	CONS 400 CONSTRUCTION		54	0	06/07		
846 P-304ST34	34TH STREET BID IFDS DD I00 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/15		
846 P-305MSPC	MADISON SQ PK REPAVING M052						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/07		
	CONS 400 CONSTRUCTION		7	0	06/07		
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M CONS GE 340 CONSTRUCTION	GENERAL	1,000	0	06/07	DEVSCOPE 07/03	09/03
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232						
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/15		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/15		
	CTGY GE 004 CONTINGENCY	GENERAL	17	0	06/15		
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/15		
	CONS GE 310 CONSTRUCTION	GENERAL	23	0	06/15		
	CTGY GE 400 CONTINGENCY	GENERAL	6	0	06/15		
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103MA IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/07	CLOSE	03/05 03/06
	CONS 510 CONSTRUCTION		66	0	06/07		
846 P-310HCOM	HANSBOROUGH REC CTR COMPUTER PURCHASE M131 CONS GE 300 CONSTRUCTION	GENERAL	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 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-311PADR	PARK AVENUE MALLS DRAINAGE @ 42ND ST M060 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	11 11 116 12	0 0 0 0	06/07 06/07 06/07 06/07		
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: 08/31/06	\$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*		*	*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	108 *	108
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	108 *	108
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3BPTREE	MANHATTAN - BP FUNDED TREES CONS GE 200 CONSTRUCTION	108	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-M890		FMS #: 846 M90	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN																
AVAILABLE BALANCE AS OF: 08/31/06			\$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									250	0	06/07	CLOSE	10/02	10/03
	GENERAL														

BUDGET LINE: P-Q001		FMS #: 846 Q01	FLUSHING MEADOW PARK DEVELOPMENT																
AVAILABLE BALANCE AS OF: 08/31/06			\$4,571,706.22	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$5,862,187.23	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$25,122,199.37	(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	*	*	*	*	*	*	*	*	*	*	*	*	*	*			4,747											
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*											
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	01/06	01/06
	CONS 010 CONSTRUCTION									4,450	0	06/07			
846 P-400SITE	EDERLE SITE Q099-599/899														
	CONS GE 360 CONSTRUCTION									100	0	06/07	CLOSE	07/04	06/05
	GENERAL														
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		

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BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 08/31/06 \$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		

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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: 08/31/06		\$6,162.45	(CITY)								\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$71,290.79	(CITY)								\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$1,155,306.76	(CITY)								\$5.00	(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 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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: 08/31/06		\$519,215.98	(CITY)								\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$75,466.60	(CITY)								\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$1,462,117.91	(CITY)								\$5.00	(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 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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

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BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																	
AVAILABLE BALANCE AS OF: 08/31/06			\$27,160,711.61 (CITY)						\$5,000 (NON-CITY)								
CONTRACT LIABILITY:			\$5,332,735.70 (CITY)						\$5,121.05 (NON-CITY)								
ITD EXPENDITURES:			\$26,585,225.91 (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)*	19,555		12,966					
APPROPRIATIONS*									COMMITMENT PLAN *								
(N)*									(N)*								

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *				876									* 18,679	* 19,555
FORCST (C) *				876									* 22,701	* 23,577
ACTUAL (C) *														
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 FMCPPOOL CONS	FMCP New Pool & Hockey Rink 003 CONSTRUCTION	1,400	0	06/07	DSGN	01/06 01/06
846 P-4BWIDEB CONS	QUEENS - COUNCIL & BP MULTI SITE QG-806M GE 220 CONSTRUCTION	100	0	06/07		
846 P-4BWTUR2 CONS	MULTI-SITE QUEENS QG-1205M GE 415 CONSTRUCTION	45	0	06/07		
	CONS 416 CONSTRUCTION	81	0	06/07		
846 P-4B24STR IFDS DD 100 IFA DESIGN	BEACH 24th ST. RAMP	31	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		31	0	06/08		
CONS GE 300 CONSTRUCTION		307	0	06/08		
CONS 400 CONSTRUCTION		31	0	06/08		
846 P-4CLILLO IFDS DD 100 IFA DESIGN	CARLOS LILLO TRIANGLE CONSTRUCTION	15	0	06/07		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		15	0	06/07		
CONS GE 300 CONSTRUCTION		155	0	06/07		
CONS 400 CONSTRUCTION		15	0	06/07		
846 P-4COLLEG CONS	COLLEGE POINT SPORTS PARK PHASES II, III, IV Q457- GE 400 CONSTRUCTION	1,000	0	06/07		
846 P-4FHPG62 CONS	PLAYGROUND 62 - FOREST HILLS REHAB Q GE 500 CONSTRUCTION	275	0	06/08		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-4GOLDEN JOHN GOLDEN PK C/S					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/08	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/08	
CONS GE 300 CONSTRUCTION	GENERAL	616	0	06/08	
CONS 400 CONSTRUCTION		62	0	06/08	
846 P-4HISTOR HISTORIC HOUSE MASTER PLAN KINGSLAND/BOWNE/CARMEN GREENHOUSE					
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/07	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/07	
CONS GE 300 CONSTRUCTION	GENERAL	655	0	06/07	
CONS 400 CONSTRUCTION		65	0	06/07	
846 P-4QMS412 QUEENS MULTI-SITE CONTRACT QG-106M					
CONS GE 400 CONSTRUCTION	GENERAL	275	0	06/07	
846 P-4QMULTI QUEENS MULTISITE QG-406M					
CONS GE 310 CONSTRUCTION	GENERAL	400	0	06/07	
846 P-4RAINEY RAINEY PK PLAYGROUND Q048-105M					
CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/07	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/07	
CONS GE 300 CONSTRUCTION	GENERAL	876	0	09/06	
846 P-4STABLE DRAINAGE AT THE CEDAR LANE STABLES Q094-106M					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/07	
CONS 310 CONSTRUCTION		28	0	06/07	
CONS 400 CONSTRUCTION		20	0	06/07	
846 P-4VANDOH VON DOHLEN PK COMFORT STATION Q105-105M					
IFOT SW 090 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	20	0	06/07	
CONS GE 300 CONSTRUCTION	GENERAL	674	0	06/07	
CONS 400 CONSTRUCTION		67	0	06/07	
846 P-400CHLD FMCP PLGD FOR ALL CHILDREN, RC Q099-499A					
CO#: RR IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/07	
CO#: RR IFOT SV 010 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	4	0	06/07	
CO#: RR IFOT SU 075 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	6	0	06/07	
CO#: RR IFOT SU 076 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	13	0	06/07	
CO#: RR IFOT SU 080 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	21	0	06/07	
CO#: RR IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/07	
CONS 300 CONSTRUCTION		197	0	06/07	
846 P-400JAGU FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M					
CO#: RR IFOT SW 120 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	65	0	06/07	CLOSE 08/06 08/07
CONS GE 390 CONSTRUCTION	GENERAL	72	0	06/07	
CONS GE 400 CONSTRUCTION	GENERAL	1,876	0	06/07	
CONS GE 450 CONSTRUCTION	GENERAL	935	0	06/07	
CONS 500 CONSTRUCTION		64	0	06/07	
846 P-400UNIS UNISPHERE RC Q099-					
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 300 CONSTRUCTION	GENERAL	769	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		77	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		137	0	06/07			
	CONS 392	CONSTRUCTION		460	0	06/07			
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD	Q131-							
	CONS GE 030	CONSTRUCTION	GENERAL	550	0	06/07			
	CONS GE 031	CONSTRUCTION	GENERAL	450	0	06/08			
846 P-406LBAT	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV								
	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-407BHFT	BAYSIDE HIST SOC - FT. TOTTEN OFFICERS CLUB BLDG	Q458-207M							
	DSGN CD 110	DESIGN	COMPLETE DESIGN	72	0	06/07			
	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	154	0	06/07			
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			



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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 RENOVATIONS Q022-					
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					
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 GE 405 CONSTRUCTION	GENERAL	12	0	06/07	
CONS 420 CONSTRUCTION		20	0	06/07	
846 P-407LHSS LATIMER HOUSE SECURITY SYSTEM (HISTORIC HOUSE TRUST)					
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					
CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/08	
846 P-408HOOV MANTON PLAYGROUND RC Q220-					DEVSCOPE 07/03 09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/08	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/08	
CONS GE 300 CONSTRUCTION	GENERAL	555	0	06/08	
CONS 410 CONSTRUCTION		55	0	06/08	
846 P-409FPGR FOREST PARK GREENHOUSE Q015-105M/205M					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					
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	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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	3	0	06/07			
CO#: RR IFOT	SU 290 IFA OTHER TECHNICAL SERVI	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	14	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	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	750	0	06/08			
	CONS GE 600 CONSTRUCTION	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	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	1,000	0	06/07			
846 P-413BROO	BROOKVILLE PLAYGROUND Q008-105M						
	CONS 400 CONSTRUCTION	7	0	06/07			
846 P-413CRIC	IDLEWILD PK CRICKET PITCH FIELD CONSTRUCTION Q392-						
	IFDS DD 100 IFA DESIGN	127	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	127	0	06/08			
	CONS GE 300 CONSTRUCTION	1,269	0	06/08			
	CONS 400 CONSTRUCTION	127	0	06/08			
846 P-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA						
	CONS GE 350 CONSTRUCTION	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	750	0	06/07			
846 P-413QNFM	QUEENS COUNTY FARM MUSEUM Q453-				DEVSCOPE	07/03	09/03
	CONS GE 300 CONSTRUCTION	50	0	06/08			
846 P-414BAYS	BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M						
	CONS 410 CONSTRUCTION	6	0	06/07			
846 P-414B106	BEACH 106 ST. RAMP AT ROCKAWAY BEACH						
	IFDS DD 100 IFA DESIGN	23	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/08			
	CONS GE 300 CONSTRUCTION	231	0	06/08			
	CONS 400 CONSTRUCTION	23	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	MILESTONE END
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M				CLOSE	06/05	06/06
CO#: RR IFDS DD 100	IFA DESIGN	56	0	06/08			
CONS 230	CONSTRUCTION	129	0	06/08			
CO#: RR IFSP SU 300	IFA CONSTRUCTION SUPERVIS	110	0	06/07			
	IN-HOUSE SUPERVISION OF C						
846 P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M						
CO#: RR IFDS DD 100	IFA DESIGN	2	0	06/07			
CO#: RR IFDS DD 105	IFA DESIGN	2	0	06/07			
CO#: RR IFDS DD 200	IFA DESIGN	2	0	06/07			
CONS 400	CONSTRUCTION	5	0	06/07			
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099						
IFDS DD 100	IFA DESIGN	115	0	06/07			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	115	0	06/07			
CONS GE 300	CONSTRUCTION	1,155	0	06/07			
CONS 400	CONSTRUCTION	115	0	06/07			
CONS GE 500	CONSTRUCTION	2,000	0	06/08			
846 P-436ATSQ	ATHENS SQ. PK PHASE II C/S UPGRADE & ADA COMPLIANCY Q436						
IFDS DD 100	IFA DESIGN	38	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	38	0	06/08			
CONS GE 300	CONSTRUCTION	386	0	06/08			
CONS 400	CONSTRUCTION	38	0	06/08			

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BUDGET LINE: P-Q708      FMS #: 846 Q13      BAISLEY POND PARK, EXTENSION, QUEENS

AVAILABLE BALANCE AS OF: 08/31/06      \$135,000.16 (CITY)      \$231,000.00 (NON-CITY)

CONTRACT LIABILITY:      \$50,704.62 (CITY)      \$8,200.56 (NON-CITY)

ITD EXPENDITURES:      \$1,258,586.22 (CITY)      \$222,799.44 (NON-CITY)

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

FY 2007

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	135	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	135	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412C708	BAISLEY PK LAKEVIEW AVE PLGD-PLAY EQ Q005-198						
CONS 110	CONSTRUCTION	26	0	06/07			
846 P-412EXTN	BAISLEY POND PARK RUNNING TRACK-Q005-199						
CONS 410	CONSTRUCTION	37	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-412708G CONS	BAISLEY PND PK PLGD & PATHS 010 CONSTRUCTION	72	0	06/07		

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS

AVAILABLE BALANCE AS OF: 08/31/06	\$108,656.64 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$34,758.74 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$5,828,335.64 (CITY)	\$0.00 (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 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

BUDGET LINE: P-Q847 FMS #: 846 Q47 RECONSTRUCTION OF ROY WILKENS PARK - PHASE I, QUEENS

AVAILABLE BALANCE AS OF: 08/31/06	\$14,145.24 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$505,314.54 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$8,466,655.24 (CITY)	\$0.00 (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)*			

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



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-5GOODHU	GOODHUE WOODS PARK ACQUISITION						
	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: 08/31/06	\$13,075,001.38 (CITY)	\$940,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$8,270,752.07 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$34,688,634.02 (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				5,595	6,318		
APPROPRIATIONS*								
(N)*								

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,595	5,595
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,913	11,913
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BDWK	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105M						
	CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/07		
	CONS 410 CONSTRUCTION	GENERAL	87	0	06/07		
	CONS GE 420 CONSTRUCTION	GENERAL	500	0	06/07		
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M						
	CO#: RR IFOT SW 116 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	5	0	06/07	CLOSE	01/06 01/07
	CONS GE 255 CONSTRUCTION	GENERAL	545	0	06/07		
	CONS GE 270 CONSTRUCTION	GENERAL	498	0	06/07		
846 P-5CHARLE	FAIRVIEW (CHARLESTON)PK- ATHLETIC FACILITIES R153-104M/504M						
	CONS 210 CONSTRUCTION	GENERAL	211	0	06/07	DEVSCOPE	07/03 09/03
	CONS 220 CONSTRUCTION	GENERAL	530	0	06/07		
846 P-5CLAYPI	CLAY PIT PONDS STATE PK PRESERVE-VISITORS & EDUCATION CENTER						
	CONS GE 550 CONSTRUCTION	GENERAL	500	0	06/07		
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	GENERAL	24	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
846 P-5SPKHOR	STATE PARK HORSE STABLE - FA								
	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 ANTIQUE CLOCK								
	CONS GE 100 CONSTRUCTION	GENERAL		35	0	06/07			
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M							DEVSCOPE 07/03 09/03	
	CONS 220 CONSTRUCTION			21	0	06/07			
	CONS 230 CONSTRUCTION			24	0	06/07			
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M								
	DSGN CD 120 DESIGN	COMPLETE DESIGN		93	0	06/08			
	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								
	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	06/07			
846 P-502LMCK	LEMON CREEK PARK - R079-101M								
	CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1	0	06/07			
	CO#: RR IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1	0	06/07			
	CO#: RR IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO		6	0	06/07			
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M								
	CO#: RR IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13	0	06/07			
846 P-502SBPK	SOUTH BEACH PARKING LOT								
	CONS 500 CONSTRUCTION			114	0	06/07			
846 P-503BPSF	BLOOMINGDALE PK SYNTHETIC TURF FIELD R106-106M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		92	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		924	0	06/07			
	CONS 400 CONSTRUCTION			92	0	06/07			
846 P-6BBLDG4	REQUIREMENTS - BLDGS - ELEC CNYG-304M								
	CONS EL 320 CONSTRUCTION	ELECTRICAL		100	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-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M CONS PL 315 CONSTRUCTION PLUMBING	33	0	06/07		
846 P-6DBLDG4	REQUIREMENTS - BLDGS - HVAC CNYG-504M CONS HV 315 CONSTRUCTION HVAC	100	0	06/07		
850 P-503BLOO	BLOOMINGDALE PK CONS 416 CONSTRUCTION	35	0	06/07		PROJSTRT 06/99 06/99
CO#: RR IFSP	418 IFA CONSTRUCTION SUPERVIS	13	0	06/07		
850 P503BLOO1	BLOOMINGDALE PARK CONS 001 CONSTRUCTION	372	0	06/07		

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BUDGET LINE: P-R933 FMS #: 846 R33 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 08/31/06 \$517,573.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$157,427.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$352,303.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		185	*	*	*	*	*	*	*	(C)*	506	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2007																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	506	*						
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	506	*						
ACTUAL (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-5BEQUIP	BEACH WAGON VEHICLE - STATEN ISLAND EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3	0	06/07		
846 P-5BWF0RE	FORESTRY EQUIPMENT - STATEN ISLAND EQFN 110 EQUIPMENT AND FURNITURE	58	0	06/07		
846 P-5DRPLGD	STATEN ISLAND - DOCTOR PLAYGROUND VAN EQFN CT 110 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1-	0	06/07		
	EQFN CT 150 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1	0	06/07		
846 P-5MINIP	STATEN ISLAND - MINI PACKER EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	75	0	06/07		
846 P-5PACKER	STATEN ISLAND - PACKER VEHICLE EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	97	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-5PACKE1	STATEN ISLAND - PACKER VEHICLE 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						
	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	06/07			
	CONS 400 CONSTRUCTION	5	0	06/07			

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX

AVAILABLE BALANCE AS OF: 08/31/06	\$148,000.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$108,716.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$833,662.00 (CITY)	\$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 148	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
846 P-1BX0033	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT EQVH DT 003 EQUIPMENT - VEHICLES	43	0	06/07	DEVSCOPE 07/03	09/03	
846 P-1GRAFIT	GRAFFITI REMOVAL TRUCK EQFN CT 100 EQUIPMENT AND FURNITURE	61	0	06/07			
846 P-1TOTER	TOTERS FOR WENGER WAGONS CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE	20	0	06/07			
846 P-1WENGER	WENGER WAGON - REPLACEMENT EQFN CT 110 EQUIPMENT AND FURNITURE	24	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: P-X245      FMS #: 846 X45      MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON  
 AVAILABLE BALANCE AS OF: 08/31/06      \$9,195,668.03 (CITY)      \$2,530,238.40 (NON-CITY)  
 CONTRACT LIABILITY:      \$2,543,455.67 (CITY)      \$92,434.57 (NON-CITY)  
 ITD EXPENDITURES:      \$23,852,084.44 (CITY)      \$2,863,832.30 (NON-CITY)

	* 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)* 2,953	8,253	1,000	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,953 *	2,953
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,490 *	4,490
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-1BELDEN	BELDEN POINT PIER AND BOARDWALK									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		8	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		8	0	06/07		
	CONS GE 300 CONSTRUCTION			GENERAL		76	0	06/07		
	CONS 400 CONSTRUCTION					8	0	06/07		
846 P-1BWSKAT	SKATING RINKS- TWO PORTABLES									
	EQFN 100 EQUIPMENT AND FURNITURE					300	0	06/08		
846 P-1BXATHL	BRONX ATHLETIC FIELD RENOVATIONS									
	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	06/07		
	CONS 400 CONSTRUCTION					38	0	06/07		
846 P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		51	0	06/08		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		51	0	06/08		
	CONS GE 200 CONSTRUCTION			GENERAL		512	0	06/08		
	CONS 300 CONSTRUCTION					51	0	06/08		
846 P-1CHARLG	CHARLTON GARDEN - PHASE II									
	CONS GE 200 CONSTRUCTION			GENERAL		250	0	06/07		
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M									DEVSCOPE 07/03 12/03
CO#: RR	IFDS DD 120 IFA DESIGN			DESIGN DURING CONSTRUCTIO		33	0	06/07		
	CONS 475 CONSTRUCTION					45	0	06/07		
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		
846 P-1DEPOT	DEPOT PLACE GREENWAY XG-31800-106M									
	DSGN CD 120 DESIGN			COMPLETE DESIGN		180	0	06/08		
	CONS GE 300 CONSTRUCTION			GENERAL		770	0	06/08		
	CONS 400 CONSTRUCTION					50	0	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
846 P-1GRCONC	GRAND CONCOURSE SITTING AREA - LIGHTING								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	55	0	06/07			
	CONS 400 CONSTRUCTION			5	0	06/07			
846 P-1KNGBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-105M								
	DSGN CD 120 DESIGN		COMPLETE DESIGN	142	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	962	0	06/08			
	CONS 375 CONSTRUCTION			96	0	06/08			
846 P-1OLIVER	OLIVER PLACE PLAYGROUND								
	CONS GE 200 CONSTRUCTION		GENERAL	40	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	360	0	06/08			
846 P-1PS175	P.S. 175- MISCELLANEOUS PARKS								
	IFDS DD 020 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/07			
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/07			
	CONS GE 100 CONSTRUCTION		GENERAL	77	0	06/07			
	CONS 150 CONSTRUCTION			8	0	06/07			
846 P-1SKRINK	SOUNDVIEW PARK ICE SKATING RINK -								
	CONS GE 100 CONSTRUCTION		GENERAL	300	0	06/08			
	CONS GE 200 CONSTRUCTION		GENERAL	1,500	0	06/08			
846 P-100CHIM	VAN CORTLANDT MANSION CHIMNEY X092-105M (OMBP)								
	CONS GE 100 CONSTRUCTION		GENERAL	35	0	06/07			
846 P-101BROO	BROOK PARK - RECONSTRUCTION X246-105M								
	CONS GE 310 CONSTRUCTION		GENERAL	150	0	06/07			
846 P-101MELR	MELROSE COMMONS PARK								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/08			
	IFDS DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/08			
	CONS GE 200 CONSTRUCTION		GENERAL	115	0	06/08			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/08			
	CONS GE 400 CONSTRUCTION		GENERAL	2	0	06/08			
846 P-101PEPK	PEOPLE'S PARK - X103								
	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								
	DSGN CD 100 DESIGN		COMPLETE DESIGN	100	0	06/07			
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-104CONC	GRAND CONCOURSE IRRIGATION MEDIAN WATERING SYSTEM								
	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	06/07			
	CONS 250 CONSTRUCTION			39	0	06/07			
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	06/07			
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA							CLOSE	09/03 09/04
	CO#: 03 CONS GE 321 CONSTRUCTION		GENERAL	7	0	06/07			
	CO#: 01 CONS GE 323 CONSTRUCTION		GENERAL	68	0	06/07			
846 P-104MPSP	MULLALY PARK ROLLER SKATE PARK								
	CONS GE 400 CONSTRUCTION		GENERAL	16	0	06/08			
846 P-105ENVR	FA - Enviromental center/classroom University Woods Pk								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	56	0	06/08			
	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	06/07			
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 COMFORT STATION X038-106M								
	DSGN CD 110 DESIGN		COMPLETE DESIGN	104	0	06/07			
	IFOT SW 150 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	21	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	89	0	06/08			
	CONS GE 310 CONSTRUCTION		GENERAL	893	0	06/08			
	CONS 410 CONSTRUCTION			90	0	06/08			
	CONS 420 CONSTRUCTION			53	0	06/08			
846 P-108VIN1	VINMONT PARK FIELD RESURFACING								
	CONS GE 195 CONSTRUCTION		GENERAL	50	0	06/08			
846 P-109SPBE	SOUNDVIEW PARK BENCHES XG-401MR							DEVSCOPE	07/03 09/03
	CONS 320 CONSTRUCTION			19	0	06/07			
	CONS 325 CONSTRUCTION			19	0	06/07			
846 P-110HUTC	HUTCHINSON RIVER PARKWAY - BIKEWAY/WALKWAY / X101-199							DEVSCOPE	07/03 09/03
	CONS GE 010 CONSTRUCTION		GENERAL	9	0	06/07			
846 P-110MANS	BARTOW PELL MANSION IMPROVEMENTS								
	CONS GE 310 CONSTRUCTION		GENERAL	200	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-110SAND CONS	ORCHARD BEACH SAND REPL 100 CONSTRUCTION	175	0	06/07			
846 P-113HEAL CONS	HEALY FIELD DRAINAGE VAN CORTLANDT PARK GE 195 CONSTRUCTION	125	0	06/08			
846 P-113SACS CONS	SATURN PLAYGROUND COMFORT STATION GE 400 CONSTRUCTION	93	0	06/07			
846 P-113SATU CONS	SATURN PLAYGROUND RENOVATION GE 400 CONSTRUCTION	77	0	06/07			
846 P-113VCFE CONS	VAN CORTLANDT HOUSE MUSEUM - FENCE RESTORATION GE 200 CONSTRUCTION	50	0	06/08			

BUDGET LINE: P-X715 FMS #: 846 X15 ORCHARD BEACH, EXPANSION, BRONX

AVAILABLE BALANCE AS OF: 08/31/06	\$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 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	85	104	*	*
APPROPRIATIONS* (N)*	*	*	*	*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	85	85
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	END
846 P-110EXPA CONS	ORCHARD BEACH BATH HOUSE -- X039-102M/402M 405 CONSTRUCTION	104	0	06/08	DEVSCOPE	01/03	03/03
846 P-110SEAW CONS	ORCHARD BEACH SEAWALL - X039- GE 400 CONSTRUCTION	85	0	06/07			

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BUDGET LINE: P-3		FMS #: 846 821	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS											
AVAILABLE BALANCE AS OF: 08/31/06		\$11,000,300.00	(CITY)								\$11,000	(NON-CITY)		
CONTRACT LIABILITY:		\$14,919,728.23	(CITY)								\$14,919	(NON-CITY)		
ITD EXPENDITURES:		\$14,663,896.77	(CITY)								\$14,664	(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)*	1,306	*	*	*		(C)*	19,009	*	*		*	*	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*	*	*	*
(N)*	*	*	*	*		(N)*	*	*	*		*	*	*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	8,009	*	*	*	*	*	*	*	*	*	*	11,000	*	19,009
FORCST (C) *	8,009	*	*	*	*	*	*	*	*	*	*	11,000	*	19,009
ACTUAL (C) *	8,009	*	*	*	*	*	*	*	*	*	*	*	*	8,009
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	01/06 01/06
CO#: A7 CONS	002 CONSTRUCTION					8,009	0	07/06		
CONS	005 CONSTRUCTION					11,000	0	06/07		

BUDGET LINE: P-7		FMS #: 846 100	CONEY ISLAND BOARDWALK IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 08/31/06		\$1,499,999.70	(CITY)								\$3,200,001.09	(NON-CITY)		
CONTRACT LIABILITY:		\$87,890.37	(CITY)								\$87,890	(NON-CITY)		
ITD EXPENDITURES:		\$27,168,762.06	(CITY)								\$27,169	(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)*	500	*	*	*		(C)*	500	*	*		*	*	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*	*	*	*
(N)*	*	*	*	*		(N)*	*	3,200	*		*	*	*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	3,200	*	3,200
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-213P07A	CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3									
CONS GE 100	CONSTRUCTION					500	0	06/08		
CONS GE 200	CONSTRUCTION					0	3,200	06/08		

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BUDGET LINE: P-13		FMS #: 846 102		FLUSHING MEADOW PARK DEVELOPMENT														
AVAILABLE BALANCE AS OF: 08/31/06		\$3,117,544.68 (CITY)							\$587,000.00 (NON-CITY)									
CONTRACT LIABILITY:		\$2,735,483.11 (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)*										(C)*	959		1,196					
APPROPRIATIONS*										COMMITMENT PLAN *								
(N)*										(N)*	187		400					

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	959	*	959
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	959	*	959
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	187	*	187
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	587	*	587
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBQ1205	FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG CONS HB 002 CONSTRUCTION		1,196	0	06/08	DEVSCOPE	07/04 06/05
846	P-4OLMSTD	FMCP -RC OF OLMSTED CENTER Q099-104M/304M, Q099-205MA OMBP CONS GE 206 CONSTRUCTION		329	0	06/07		
		CONS GE 220 CONSTRUCTION		600	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- CONS GE 100 CONSTRUCTION		0	400	06/08	DEVSCOPE	07/04 09/04
		CONS GE 101 CONSTRUCTION		0	142	06/07		
846	P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M IFOT SW 190 IFA OTHER TECHNICAL SERVI		32	0	06/07		
		CONSULTANT SUPERVISION						
846	P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2 CONS GE 210 CONSTRUCTION		0	45	06/07		

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BUDGET LINE: P-56		FMS #: 846 103	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS									
AVAILABLE BALANCE AS OF: 08/31/06		\$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)*	12,787	3,043					
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*	1,386						

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 300 *	* 12,487 *	12,787
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 300 *	* 15,066 *	15,366
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 1,386 *		1,386
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	06/07		DEVSCOPE 07/03	09/03
		SITE AQ 100 SITE						
846 P-206C056		CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD	150	0	06/08			
		SITE AQ 100 SITE						
846 P-4DOUGLA		DOUGLASTON/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	06/07			
		SITE AQ 001 SITE						
846 P-4056001		BRANT POINT, ROCKAWAYS QUEENS - ACQUISITION	840	0	06/07		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	06/07			
	SITE AQ 150 SITE	ACQUISITION	100	0	06/07			
	SITE AQ 155 SITE	ACQUISITION	140	0	06/07			
846 P-411056A	UDALLS COVE PRESERVE, ACQUISITION						DEVSCOPE 07/03	09/03
	SITE AQ 010 SITE	ACQUISITION	10	0	06/07			
846 P-5GREATK	GREAT KILLS PIER ACQUISITION							
	SITE AQ 100 SITE	ACQUISITION	150	0	06/07			
846 P-5WETLAN	STATEN ISLAND WETLAND ACQUISITION							
	SITE AQ 100 SITE	ACQUISITION	0	748	06/07			
846 P-5WIMANP	WIMAN AVENUE PARK ADDITION							
	SITE AQ 100 SITE	ACQUISITION	100	0	06/07			
846 P-500LCPD	LONG POND PARK ACQUISITION - S.I							
	SITE AQ 095 SITE	ACQUISITION	104	0	06/07			
	SITE AQ 100 SITE	ACQUISITION	800	0	06/07			
	SITE AQ 115 SITE	ACQUISITION	330	0	06/07			
	SITE AQ 130 SITE	ACQUISITION	36	0	06/07			
	SITE AQ 160 SITE	ACQUISITION	400	0	06/07			
846 P-5007003	REEDS BASKET WILLOW SWAMP, ACQUISITION							
	SITE AQ 027 SITE	ACQUISITION	15	0	06/07			
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION							
	SITE AQ 135 SITE	ACQUISITION	293	0	06/07			
846 P-5056003	ISLINGTON POND ACQUISITION ,STATEN ISLAND							
	SITE AQ 202 SITE	ACQUISITION	1,090	0	06/07			
	SITE AQ 206 SITE	ACQUISITION	353	0	06/07			
846 P-5056008	BLUE HERON PK - ACQUISITION - R119							
	SITE AQ 001 SITE	ACQUISITION	500	0	06/07			
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I.							
	SITE AQ 025 SITE	ACQUISITION	3	0	06/07			
846 P-6CWLAND	CITYWIDE LAND ACQUISITION							
	SITE AQ 004 SITE	ACQUISITION	2,096	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			

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FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-60	FMS #: 846 258	SOUNDVIEW PARK DEVELOPMENT									
AVAILABLE BALANCE AS OF: 08/31/06		\$1,061,810.47	(CITY)							\$4,991,500.00	(NON-CITY)
CONTRACT LIABILITY:		\$89,217.69	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$4,569,362.84	(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*											
(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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,660 *	2,660
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: 08/31/06		\$9,572,542.59	(CITY)							\$1,931,000.16	(NON-CITY)
CONTRACT LIABILITY:		\$782,197.30	(CITY)							\$331,000.00	(NON-CITY)
ITD EXPENDITURES:		\$6,198,569.11	(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)* 3,283			
APPROPRIATIONS*											
(N)*								(N)* 1,630			

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	1,415 *	*	*	1,868 *	3,283
FORCST (C) *	*	*	*	*	*	*	*	*	1,415 *	*	*	7,575 *	8,990
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	03/07		
	CONS GE 162 CONSTRUCTION			GENERAL		0	530	03/07		
	CONS EL 164 CONSTRUCTION			ELECTRICAL		418	0	03/07		

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 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						
DSGN 100	DESIGN			900	0	06/07			

BUDGET LINE: P-83      FMS #: 846 105      ALLEY PARK, DEVELOPMENT OF AREA

AVAILABLE BALANCE AS OF: 08/31/06      \$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) *	*	*	*	*	*	*	*	*	*	*	*	250 *	250
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			

FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-88	FMS #: 846 106	VAN CORTLANDT PARK, DEVELOPMENT									
AVAILABLE BALANCE AS OF: 08/31/06		\$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)							\$1,198,098.75	(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							0	262	06/08			
	CONS GE 310 CONSTRUCTION												

BUDGET LINE: P-174	FMS #: 846 111	CENTRAL PARK, VARIOUS IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 08/31/06		\$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)*	*	5,700 *	18,138 *
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) *	*	*	*	*	*	*	*	*	*	*	*	5,700 *	5,700
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
841 HBPKS01M	EAST DRIVE OVER TRANSVERSE RD #4											DEVSCOPE 06/04	06/05
	DSGN TD 001 DESIGN							2,075	0	06/08			
	SVCS NV 002 SERVICES							460	0	06/08			
	CONS HB 003 CONSTRUCTION							7,190	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION							1,100	0	06/09			
841 HBPKS02M	CENTRAL DRIVE BRIDGE OVER TRANSVERSE RD #1											DEVSCOPE 06/04	06/05
	DSGN TD 001 DESIGN							1,780	0	06/08			
	SVCS NV 002 SERVICES							380	0	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 HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,161	0	06/09	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	942	0	06/09	
841 HBPKS03M	OPP 65TH ST. PEDESTRIAN BRIDGE OVER TRANSVERSE RD #1					DEVSCOPE 06/04 06/05
	DSGN TD 001 DESIGN	TOTAL DESIGN	855	0	06/08	
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	150	0	06/08	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,367	0	06/09	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	378	0	06/09	

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN

AVAILABLE BALANCE AS OF: 08/31/06 \$10,936,578.96 (CITY) \$6,602,549.11 (NON-CITY)

CONTRACT LIABILITY: \$3,002,028.19 (CITY) \$457,129.76 (NON-CITY)

ITD EXPENDITURES: \$124,356,076.96 (CITY) \$3,692,502.61 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	6,052				(C)* 3,282	2,200		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	1,100	300			(N)* 3,810	1,900		

	FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	94	*	*	*	*	*	*	3,188	3,282
FORCST (C) *	*	*	*	*	*	94	*	*	*	*	*	*	5,388	5,482
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	19	*	*	*	*	*	*	3,791	3,810
FORCST (N) *	*	*	*	*	*	19	*	*	*	*	*	*	4,091	4,110
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-2PARKVL	PARKVILLE SPORTS FACILITY RESTORATION (NOT DPR PROPERTY)					
	CONS GE 100 CONSTRUCTION	GENERAL	500	0	06/08	
846 P-200C17C	BROOKLYN CENTER FOR URBAN ENVIRONMENT (PROS PK TENNIS HOUSE)					
	CONS GE 100 CONSTRUCTION	GENERAL	1,000	0	06/08	
846 P-201C09A	MCCARREN SKATE PK CNSTR B58 (ORIG POOL FSBLTY STD BRE58305)					
	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 PROPOSED PRIVATE FUNDS ONLY					
	CONS GE 200 CONSTRUCTION	GENERAL	0	300	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	0	300	06/08	
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M					
CO#: 03 IFSP	SU 183 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/07	
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA					
	CONS GE 240 CONSTRUCTION	GENERAL	0	350	06/07	CLOSE 12/05 12/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-204D17E	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA								
	CONS 160 CONSTRUCTION			49	0	06/07			
	CONS 166 CONSTRUCTION			190	0	06/07			
	CONS 167 CONSTRUCTION			61	0	06/07			
846 P-205SPRN	SPRING CREEK PARK CRICKET FIELDS (PROP NYS CCAP FUNDS ONLY)								
	CONS GE 200 CONSTRUCTION		GENERAL	0	250	06/08			
846 P-205245T	SPRING CREEK MARSH (INCL PROP NYS DEC GRANT) B165								
	CONS GE 200 CONSTRUCTION		GENERAL	0	1,000	06/08			
846 P-2056001	ROBERT VENABLE PK RCNS PRTN(FORMERLY GRANT AV ACQ) B380-105M								
	CONS GE 116 CONSTRUCTION		GENERAL	0	100	06/07			
846 P-208DS6A	DEAN PLGD PROPOSED RECONSTR (B232-106M)								
	CONS GE 200 CONSTRUCTION		GENERAL	0	1,400	06/07			
846 P-208D017	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION,B245-105MA								
	CONS GE 175 CONSTRUCTION		GENERAL	0	250	06/07			
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2								
CO#: 01	CONS GE 101 CONSTRUCTION		GENERAL	94	0	12/06	CLOSE	12/04	12/05
	CONS 133 CONSTRUCTION			6	0	06/07			
846 P-209HMLT	HAMILTON-METZ PLGD BSKTBL & HNDBL COURTS RECONSTR B193-106M								
	CONS GE 100 CONSTRUCTION		GENERAL	647	0	06/07			
	CONS 140 CONSTRUCTION			65	0	06/07			
	CONS 145 CONSTRUCTION			65	0	06/07			
	CNSP SU 180 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	63	0	06/07			
846 P-210D017	SHORE ROAD PARK BKLYN , 79TH ST PLAYGROUND RCNSTR; B82A-903M								
	CONS 180 CONSTRUCTION			5	0	06/07	DEVSCOPE	07/02	10/03
CO#: 01	IFSP SU 282 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	47	0	06/07			
846 P-211245E	SETH LOW PLAYGROUND B100-106M								
	CONS 170 CONSTRUCTION			127	0	06/07			
	CONS 175 CONSTRUCTION			55	0	06/07			
	CNSP SU 190 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	89	0	06/07			
	CNSP SU 191 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	68	0	06/07			
846 P-212P826	FRIENDS FIELD EXPANSION OF KINDER PARK (& RELOC TENNIS CTS)								
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	156	0	06/07			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	154	0	06/07			
846 P-212245K	OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M								
	CONS 170 CONSTRUCTION			100	0	06/07			
	CNSP SU 190 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	73	0	06/07			
	IFOT SW 194 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	45	0	06/07			
846 P-213C1MM	CONEY ISL BICYCLE/PEDESTRIAN PATHS B169-205MA NYSMULTI-MODAL								
	CONS GE 100 CONSTRUCTION		GENERAL	0	778	06/07			
	SVCS NV 160 SERVICES		SPECIAL TECHNICAL INVESTI	0	10	06/07			
	CONS 201 CONSTRUCTION			0	212	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 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			146	0	06/07		
846 P-213507F	DREIER-OFFERMAN PARK FENCE (FY07 MAYORAL P-507 FUNDS)								
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO			33	0	06/07		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			32	0	06/07		
846 P-214CAVE	CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M								
	CONS 220 CONSTRUCTION				0	61	06/07		
	CNSP SU 240 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	19	12/06		
846 P-215EMNS	EMMONS AVE FR POOLE LANE-E27 ST PERIM SIDEW STFURN B393-105M								
	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								
	CONS 124 CONSTRUCTION				7	0	06/07		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			110	0	06/07		
846 P-215245K	KINGS HIGHWAY BEAUTIFICATION MCDONALD AVENUE VICINTY								
	CONS GE 100 CONSTRUCTION	GENERAL			385	0	06/07		
	CONS 170 CONSTRUCTION				115	0	06/07		
	IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	06/07		
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	06/07		
846 P-215245L	KINGS HIGHWAY PARK RENOVATION AND CLEANUP								
	CONS GE 100 CONSTRUCTION	GENERAL			154	0	06/08		
	CONS 170 CONSTRUCTION				46	0	06/08		
	IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	06/07		
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/07		
846 P-217WYCK	WYCKOFF DURLING EDUCATION BARN PHASE I (PROP NYS funds only)								
	CONS GE 220 CONSTRUCTION	GENERAL			0	250	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL			0	30	06/07		
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M								
	CONS 400 CONSTRUCTION				438	0	06/07		DEVSCOPE 07/03 11/03
CO#: 01	IFSP SU 491 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			198	0	06/07		
846 P-245KLTS	LIGHTING IN BROOKLYN PARKS---INSTALLATION OF LIGHTS								
	CONS GE 100 CONSTRUCTION	GENERAL			385	0	06/08		
	CONS 170 CONSTRUCTION				115	0	06/08		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	06/07		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	06/07		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS								
	CTGY GE 320 CONTINGENCY	GENERAL			5,000	0	06/07		

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FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.  
 AVAILABLE BALANCE AS OF: 08/31/06 \$31,332,025.95 (CITY) \$94,159,491.99 (NON-CITY)  
 CONTRACT LIABILITY: \$2,504,825.56 (CITY) \$4,690,902.08 (NON-CITY)  
 ITD EXPENDITURES: \$98,860,868.22 (CITY) \$9,532,454.14 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	11,701				21,198			
APPROPRIATIONS*								
COMMITMENT PLAN*								
(N)*	57,158				56,136	1,075		

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 21,198 *	21,198
FORCST (C) *	2,919	*	*	*	*	*	*	*	*	*	*	*	* 20,808 *	23,727
ACTUAL (C) *	120	*	*	*	*	*	*	*	*	*	*	*	*	120
PLAN (N) *	*	*	3,066	*	*	*	*	*	*	*	*	*	* 53,070 *	56,136
FORCST (N) *	*	*	3,066	*	*	*	*	*	*	*	*	*	* 54,145 *	57,211
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE	High Line				DEVSCOPE	07/03 09/03
	CONS GE 001 CONSTRUCTION	GENERAL	10,000	0	06/07	
	SVCS VE 741 SERVICES	VALUE ENGINEERING	30	0	06/07	
801 P-311PATH	Randall's Island Pathways				DSGN	01/06 01/06
	CONS 248 CONSTRUCTION		185	0	06/07	
	CONS GE 249 CONSTRUCTION	GENERAL	0	740	06/07	
801 P-311RAND	Randall's Island New Track and Field Center				DSGN	09/00 09/00
	CONS 015 CONSTRUCTION		168	0	06/07	
846 P-3BARUCH	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M				CLOSE	01/05 01/06
	DSGN CD 110 DESIGN	COMPLETE DESIGN	0	47	06/07	
	CONS 400 CONSTRUCTION		0	26	06/07	
846 P-3BWTRAM	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1				DEVSCOPE	07/03 09/03
	CONS 200 CONSTRUCTION		0	146	06/07	
846 P-3CANAL	CANAL STREET TRIANGLE - MG-40300-102M				CLOSE	04/05 04/06
	CONS GE 400 CONSTRUCTION	GENERAL	0	408	06/07	
	CONS 410 CONSTRUCTION		0	318	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					
	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-3HUDVAL	RIVERDALE SEGMENT - HUDSON RIVER VALLEY GREENWAY					
	CONS GE 300 CONSTRUCTION	GENERAL	0	1,440	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-3MANGRN	MANHATTAN WATERFRONT GREENWAY - INWOOD SEGMENT CONS GE 300 CONSTRUCTION	GENERAL	0	1,880	06/07		
846 P-3PLGD96	PLAYGROUND 96 ALIENATION (MTA) IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO GENERAL IN-HOUSE SUPERVISION OF C	1,100 0 1,100	0 7,000 0	06/07 06/07 06/07		
846 P-3RTE9A	REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M CONS 400 CONSTRUCTION		0	45	06/07	CLOSE	11/04 11/05
846 P-3TRIBEC	TRIBECA PARK RESTORATION M006-104M 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	20 20 0 20	0 0 25 0	06/07 06/07 06/07 06/07	CLOSE	07/04 07/05
846 P-300HHMN	HISTORIC HOUSES MANHATTAN IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	170 170 1,700	0 0 0	06/07 06/07 06/07		
846 P-300PARA	CENTRAL PARK ARSENAL PARAPET WALLS M010-406M-OMB IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	10 10 100	0 0 0	06/07 06/07 06/07		
846 P-301BURL	BURLING SLIP DSGN CD 100 DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	COMPLETE DESIGN IN-HOUSE SUPERVISION OF C GENERAL	0 0 0 0	308 308 3,077 307	06/07 06/07 06/07 06/07		
846 P-301CPPK	COLLECT POND PARK M242 DSGN CD 100 DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	COMPLETE DESIGN IN-HOUSE SUPERVISION OF C GENERAL	0 0 0 0	331 331 3,308 330	06/07 06/07 06/07 06/07		
846 P-301DELU	DELURY SQUARE 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	0 0 0 0	200 200 2,000 200	06/07 06/07 06/07 06/07		
846 P-301LAIT	RENAISSANCE PARK CONST M145-106M/206M OMB 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	0 0 0 0	192 192 1,924 192	06/07 06/07 06/07 06/07		
846 P-301PEAR	PEARL ST PLGD IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	60	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	0	60	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL	0	596	06/07		
	CONS 400 CONSTRUCTION			0	59	06/07		
846 P-301	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-301	TITANIC PARK							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	0	60	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	0	60	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL	0	596	06/07		
	CONS 400 CONSTRUCTION			0	59	06/07		
846 P-301	WASHINGTON MARKET PARK COMFORT STATION M308							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	0	77	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	0	77	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL	0	769	06/07		
	CONS 400 CONSTRUCTION			0	77	06/07		
846 P-303	PIKE - ALLEN STREET MALLS M004							
	DSGN CD 100 DESIGN		COMPLETE DESIGN	0	456	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	0	456	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL	0	4,562	06/07		
	CONS 400 CONSTRUCTION			0	456	06/07		
846 P-303	BARUCH HOUSES PARK M165A-107M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	45	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL	405	0	06/07		
	CONS 400 CONSTRUCTION			45	0	06/07		
846 P-303	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-303	EAST RIVER PARK ENTRANCE M144							
	CONS GE 300 CONSTRUCTION		GENERAL	0	1,140	06/07		
	CONS 400 CONSTRUCTION			0	460	06/07		
846 P-303	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-303	EAST SIDE ACCESS DEVELOPMENT (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		
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	445	06/07		
	IFOT SU 210 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	89	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL	0	3,210	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	0	390	06/07		
846 P-303JMPZ JAMES MADISON PLAZA M255					
IFDS DD 100 IFA DESIGN	0	163	06/07		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	0	163	06/07		
CONS GE 300 CONSTRUCTION	0	1,631	06/07		
CONS 400 CONSTRUCTION	0	163	06/07		
846 P-303SARD SARA DELANO ROOSEVELT PARK M105					
IFDS DD 100 IFA DESIGN	0	384	06/07		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	0	384	06/07		
CONS GE 300 CONSTRUCTION	0	3,847	06/07		
CONS 400 CONSTRUCTION	0	385	06/07		
846 P-303SCHF ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)					CLOSE 05/05 05/06
CNSP SU 200 CONSTRUCTION SUPERVISION	20	0	06/07		
CONS GE 300 CONSTRUCTION	0	301	06/07		
846 P-304MPSR McCAFFREY PLGD SIDEWALKS & BIKE RACKS RECON M161					DEVSCOPE 07/04 09/04
CONS GE 300 CONSTRUCTION	0	75	06/08		
846 P-306C124 E 54TH ST REC CENTER RECONST M130-199A1/499A1					CLOSE 04/04 04/05
CONS 600 CONSTRUCTION	21	0	06/07		
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M					DEVSCOPE 07/03 09/03
CONS GE 310 CONSTRUCTION	0	100	06/07		
CONS GE 320 CONSTRUCTION	0	2,658	06/07		
846 P-308DEKO DEKOVATS PARK PLAYGROUND M108L					
IFDS DD 100 IFA DESIGN	100	0	06/07		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/07		
CONS GE 300 CONSTRUCTION	1,500	0	06/07		
846 P-308GRAC GRACIE MANSION HVAC M081-200M OMBP					CLOSE 05/00 05/01
IFDS DD 001 IFA DESIGN	5	0	06/07		
CONS GE 050 CONSTRUCTION	50	0	06/07		
IFSP SU 100 IFA CONSTRUCTION SUPERVIS	5	0	06/07		
846 P-308HONY 14 HONEY LOCUSTS PARK (TRAMWAY PLAZA)					
DSGN DD 100 DESIGN	0	60	06/07		
CONS GE 200 CONSTRUCTION	0	600	06/07		
846 P-308PIER EAST 90TH ST PIER EXPANSION					
CONS GE 300 CONSTRUCTION	0	750	06/08		
CONS GE 310 CONSTRUCTION	0	250	06/08		
846 P-309SNUF ST NICHOLAS PK URBAN FORESTRY INVENTORY & MAPPING M077					DEVSCOPE 07/04 09/04
CONS GE 300 CONSTRUCTION	0	17	06/07		
846 P-311BIKE HARLEM RIVER BIKEWAY PH II M208-104MA1					CLOSE 12/05 12/06
DSGN CD 140 DESIGN	0	40	06/07		
CONS GE 300 CONSTRUCTION	0	1,300	09/06		
CONS GE 310 CONSTRUCTION	4,204	0	06/07		
CONS GE 320 CONSTRUCTION	0	1,766	09/06		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 400 CONSTRUCTION	680	0	06/07		
846 P-311HRBF HARLEM RIVER BASEBALL FIELD M208-206M & 406M-OMB					
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					
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		
846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS					
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: 08/31/06	\$19,702,444.39 (CITY)	\$6,254,999.72 (NON-CITY)
CONTRACT LIABILITY:	\$8,647,720.82 (CITY)	\$279,756.14 (NON-CITY)
ITD EXPENDITURES:	\$103,054,478.15 (CITY)	\$3,278,840.87 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	14,466				10,306	1,449		
APPROPRIATIONS*								
(N)*	425	100			3,605	1,325		

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	208	*	*	*	*	*	*	*	*	10,098	10,306
FORCST (C) *	1,049	*	120	*	*	*	*	*	*	*	*	10,706	11,875
ACTUAL (C) *	*	16	*	*	*	*	*	*	*	*	*	*	16
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	3,605	3,605
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	4,830	4,830
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-4BWTUR2 MULTI-SITE QUEENS QG-1205M					
CONS 420 CONSTRUCTION	297	0	06/07		
CONS 430 CONSTRUCTION	114	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-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-							
	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	06/07			
	CONS 600 CONSTRUCTION		849	0	06/07			
846 P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER							
	CONS GE 210 CONSTRUCTION	GENERAL	200	0	06/08			
846 P-4FL587A	FLIGHT 587 - ARTIST FEE PORTION							
	DSGN 110 DESIGN		20	0	06/07			
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							
	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-						DEVSCOPE 07/04 09/04	
	CONS GE 200 CONSTRUCTION	GENERAL	0	600	06/08			
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M						DEVSCOPE 07/04 09/04	
	DSGN CD 106 DESIGN	COMPLETE DESIGN	126	0	06/07			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	284	0	06/07			
	IFOT SW 290 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	33	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL	788	0	06/07			
	CONS 390 CONSTRUCTION		228	0	06/07			
846 P-405019G	GROVER CLEVELAND PK PLGD, B/F'S AND C/S Q002-101M/401M							
	CONS 640 CONSTRUCTION		1	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-407AERA CONS	BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M 310 CONSTRUCTION	0	21	06/07			
846 P-407BHRE CONS	BOWNE HOUSE RESTORATION GE 300 CONSTRUCTION	0	100	06/08			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY						
IFDS DD 100	IFA DESIGN	8	0	06/07			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	8	0	06/07			
IFSP SU 210	IFA CONSTRUCTION SUPERVIS	7	0	06/07			
846 P-407LBCE	LITTLE BAY PARK COMFORT STATION Q010-106M/406M						
DSGN CD 100	DESIGN	117	0	06/07			
CNSP SU 200	CONSTRUCTION SUPERVISION	100	0	06/07			
CONS GE 300	CONSTRUCTION	929	0	06/07			
CONS 400	CONSTRUCTION	93	0	06/07			
CONS 410	CONSTRUCTION	61	0	06/07			
846 P-407POP3 CONS	POPPENHUSEN PLGD RC - SIDEWALKS GE 300 CONSTRUCTION	0	200	06/08			
846 P-407245C CONS	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA 415 CONSTRUCTION	0	46	06/07	DEVSCOPE	07/01	12/01
CONS	425 CONSTRUCTION	0	43	06/07			
846 P-409DRYH CONS	DRY HARBOR PLAYGROUND & PATHS - Q015-102M 006 CONSTRUCTION	2	0	06/07	CLOSE	10/04	10/05
846 P-409FORE IFDS DD 100	RC KIOSK ADJ GEORGE F. SEUFFERT BANDSHELL Q015-206M IFA DESIGN	5	0	06/07			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	5	0	06/07			
846 P-409FPPT CONS	FOREST PARK PATHWAY REPAVING GE 300 CONSTRUCTION	0	100	06/08			
846 P-409FPSP CONS	SOBELSOHN PLAYGROUND RC - FOREST PARK Q015-204M GE 410 CONSTRUCTION	0	100	06/07	DEVSCOPE	07/03	09/03
846 P-412MONT IFDS DD 100	MONTEBELLIER PARK IFA DESIGN	200	0	06/07			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	200	0	06/07			
CONS GE 300	CONSTRUCTION	1,820	0	06/07			
CONS 400	CONSTRUCTION	180	0	06/07			
846 P-412RUFU CONS	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q023-205M GE 320 CONSTRUCTION	516	0	06/07	DEVSCOPE	07/04	09/04
CONS	410 CONSTRUCTION	184	0	06/07			
846 P-414HAMM IFDS DD 100	HAMMELS PARK Q367 IFA DESIGN	20	0	06/07			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	20	0	06/07			
CONS GE 300	CONSTRUCTION	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-414VERN	VERNAM BARBADOES Q472 CONS GE 100 CONSTRUCTION	0	250	06/08		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS CTGY GE 340 CONTINGENCY	5,000	0	06/07		
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE CONS HB 800 CONSTRUCTION	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	765	0	06/07		
850 P-400F587	FLIGHT 587 MEMORIAL CONS 010 CONSTRUCTION CO#: 01 DSGN TD 101 DESIGN	101 80	0 0	06/07 06/07	CONSCOMP	03/06 12/06
850 QED-988	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS CO#: A CONS GE 004 CONSTRUCTION	208	0	09/06		

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BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.												
AVAILABLE BALANCE AS OF: 08/31/06			\$8,216,864.48 (CITY)				\$5,831,817.59 (NON-CITY)					
CONTRACT LIABILITY:			\$1,499,218.16 (CITY)				\$183,239.61 (NON-CITY)					
ITD EXPENDITURES:			\$40,221,254.09 (CITY)				\$2,742,500.80 (NON-CITY)					
ADOPTED (C)*	FY 07 *	FY 08 *	FY 09 *	FY 10 *			FY 07 *	FY 08 *	FY 09 *	FY 10 *		
	3,000 *	*	*	*			1,545 *	1,200 *	*	*		*
APPROPRIATIONS* (N)*	*	*	*	*			COMMITMENT PLAN * (N)*	*	*	*		*
							2,332 *	2,660 *	*	*		*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	4 *	*	*	*	*	*	*	*	*	1,541 *	1,545
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,745 *	2,745
ACTUAL (C) *	*	4 *	*	*	*	*	*	*	*	*	*	*	4
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,332 *	2,332
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	4,992 *	4,992
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5BLUEBT	DEP BLUEBELT AND PARK ACQUISITION SITE AQ 100 SITE	600	0	06/08		
846 P-5DOGRUN	SILVER LAKE PARK DOG RUN CONS GE 100 CONSTRUCTION	0	50	06/07		
846 P-5HERO	HERO PARK HISTORIC PLAQUE ROCK AND PLAZA R011-104M CONS 110 CONSTRUCTION	0	2	06/07		
846 P-5LAKES	STATEN ISLAND BIKEWAY - THE LAKES / R065- CONS GE 100 CONSTRUCTION	0	240	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
846 P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND CONS GE 200 CONSTRUCTION	0	2,320	06/08		
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M CONS GE 440 CONSTRUCTION	91	0	06/07	CLOSE	09/04 08/05
846 P-5NURSE	GREENBELT NATIVE PLANT PROPAGATION NURSERY CONS GE 100 CONSTRUCTION	0	15	06/07		
846 P-5NURSER	GREENBELT NURSERY CONS GE 100 CONSTRUCTION	0	25	06/07		
846 P-5NWSI	NORTHWEST STATEN ISLAND ECOLOGICAL MONITORING CONS GE 100 CONSTRUCTION	0	350	06/07		
846 P-5OCEAN	OCEAN BREEZE PK - CONST OF BASEBALL FIELD CONS GE 100 CONSTRUCTION	0	340	06/08		
846 P-5OCEAN1	OCEAN BREEZE PARK BALLFIELDS IFDS DD 100 IFA DESIGN IFSP SU 150 IFA CONSTRUCTION SUPERVIS CONS GE 200 CONSTRUCTION	50 50 500	0 0 0	06/07 06/07 06/08		
846 P-5SAWWET	SAW MILL WETLANDS COMPLEX CONS GE 100 CONSTRUCTION	0	50	06/07		
846 P-5SBSTDY	SOUTH BEACH - FEASIBILITY STUDY DSGN CD 100 DESIGN	45	0	06/07		
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M IFDS DD 001 IFA DESIGN IFSP SU 110 IFA CONSTRUCTION SUPERVIS	70 48	0 0	06/07 06/07	DEVSCOPE	07/03 09/03
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898 CONS 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	0 0	145 1,455	06/07 06/07	CLOSE	12/02 12/03
846 P-502MBSB	MIDLAND BEACH SKATE BOARD RINK R046-303M IFSP SU 400 IFA CONSTRUCTION SUPERVIS	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 CONS GE 440 CONSTRUCTION	4 4	0 0	09/06 06/07	CLOSE	04/03 04/04
846 P-502SBER	SOUTH BEACH EROSION STUDY IFOT SW 006 IFA OTHER TECHNICAL SERVI	13	0	06/07		
846 P-503BHPK	BLUE HERON PARK IMPROVEMENTS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	10 10 100	0 0 0	06/07 06/07 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-503CBPK	CRESCENT BEACH PARK					
	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	1,000	0	06/07	
846 P-503CHPK	CONFERENCE HOUSE PK BUILDING & NATIVE AMERICAN CTR					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/07	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/07	
	CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/07	
846 P-503SSLL	SOUTH SHORE LITTLE LEAGUE FIELD HOUSE					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/07	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/07	
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/08	
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS					
	CTGY GE 330 CONTINGENCY	GENERAL	5,000	0	06/07	
850 P-503BLOO	BLOOMINGDALE PK					PROJSTRT 06/99 06/99
	CONS 417 CONSTRUCTION		101	0	06/07	

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BUDGET LINE: P-245X	FMS #: 846 118	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX									
AVAILABLE BALANCE AS OF: 08/31/06		\$9,120,454.37	(CITY)			\$12,612,520.21	(NON-CITY)				
CONTRACT LIABILITY:		\$3,241,884.36	(CITY)			\$4,188,355.54	(NON-CITY)				
ITD EXPENDITURES:		\$88,368,049.06	(CITY)			\$5,307,072.27	(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)*	4,228 *	607 *	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*
(N)*	1,405 *	350 *	*	*	(N)*	5,902 *	2,142 *	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,228 *	4,228
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,902 *	4,902
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 GE 016 CONSTRUCTION	GENERAL	17	0	06/08	
	CONS 155 CONSTRUCTION		725	0	06/07	
846 P-1BRIDGE	BRIDGE PARK DEVELOPMENT					
	CONS GE 100 CONSTRUCTION	GENERAL	0	350	06/07	
846 P-1BROOKP	BROOK PARK					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	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
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		30	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL		309	0	06/08		
	CONS 400 CONSTRUCTION				31	0	06/08		
846 P-1BRSTAR	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY		X147-502M/802M						
	CONS GE 100 CONSTRUCTION		GENERAL		0	492	06/08		
	CONS GE 105 CONSTRUCTION		GENERAL		0	700	06/08		
846 P-1BXLIGH	BRONX PARK LIGHTING								
	CONS GE 100 CONSTRUCTION		GENERAL		0	130	06/07		
846 P-1CICCA	CICCARONE PLAYGROUND		X102-105M						
	CONS 360 CONSTRUCTION				261	0	06/07		
	CONS 365 CONSTRUCTION				138	0	06/07		
846 P-1CICCA1	CICCARONE PARK COMFORT STATION								
	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								
	CONS GE 100 CONSTRUCTION		GENERAL		0	50	06/07		
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY		X010-106M						
	CONS GE 320 CONSTRUCTION		GENERAL		0	342	06/07		
	CONS 390 CONSTRUCTION				0	2	06/07		
846 P-1ESPLAN	ESPLANADE IMPROVEMENT								
	CONS GE 300 CONSTRUCTION		GENERAL		0	130	06/07		
846 P-1HBRIDG	HIGH BRIDGE REHABILITATION								
	CONS GE 300 CONSTRUCTION		GENERAL		0	987	06/07		
846 P-1LOREHR	LORETO PLAYGROUND ROLLER HOCKEY RINK -		X163-103MA						
	CNSP SU 605 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		100	0	06/07		
	CONS 650 CONSTRUCTION				36	0	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								
	CONS GE 100 CONSTRUCTION		GENERAL		0	140	06/07		
846 P-100CHIM	VAN CORTLANDT MANSION CHIMNEY		X092-105M (OMBP)						
	CONS GE 205 CONSTRUCTION		GENERAL		24	0	06/07		
846 P-100ECHO	Richman (Echo) Park Reconstruction								
	CONS GE 001 CONSTRUCTION		GENERAL		250	0	06/08		
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		25	0	06/08		

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
846 P-100HARL	REGATTA PARK (FORMERLY HARLEM RVR WATERFRONT ESPLAN) CONS GE 210 CONSTRUCTION	GENERAL	0	350	06/08		
846 P-102BARR	BARRETTO PT. WATERFRONT PARK CONS GE 300 CONSTRUCTION	GENERAL	0	350	06/07		
846 P-102BRFM	BRONX RIVER GREENWAY WEST FARMS LINK CONS GE 300 CONSTRUCTION	GENERAL	0	200	06/07		
846 P-102GRWY	BRONX RIVER GREENWAY CONCRETE PLANT BIKEWAY CONS GE 300 CONSTRUCTION	GENERAL	0	522	06/07		
846 P-103CPBH	CROTONA PARK BATH HOUSE RENOVATION CONS GE 300 CONSTRUCTION	GENERAL	0	344	06/07		
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA CONS 390 CONSTRUCTION		57	0	06/07	CLOSE	09/03 09/04
846 P-105CORP	CORPORAL FISCHER PARK SITE AQ 600 SITE	ACQUISITION	0	75	06/07		
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		
846 P-107JPSC	ST JAMES PARK RECREATION CENTER / X044-101M/401M CONS GE 250 CONSTRUCTION	GENERAL	460	0	06/07		
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-106M CONS GE 110 CONSTRUCTION	GENERAL	0	99	06/07		
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		
846 P-107RPHR	REGATTA PARK: HARLEN RIVER ACCESS CONS GE 300 CONSTRUCTION	GENERAL	0	691	06/07		
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-102M/402M CO#: 02 CONS GE 410 CONSTRUCTION	GENERAL	0	600	06/08		
846 P-110HUTC	HUTCHINSON RIVER PARKWAY - BIKEWAY/WALKWAY / X101-199 CONS GE 015 CONSTRUCTION CONS 060 CONSTRUCTION CO#: 03 DSGN CD 110 DESIGN	GENERAL COMPLETE DESIGN	86 9 10	0 0 0	06/07 06/07 06/07	DEVSCOPE	07/03 09/03
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS CTGY GE 300 CONTINGENCY	GENERAL	5,000	0	06/07		

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FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-272		FMS #: 846 424		RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 08/31/06		\$6,670,657.68 (CITY)		\$225,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$596,399.55 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$7,207,186.07 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	225 *				225
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	225 *				225
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CONF		CONFERENCE HSE PK HISTORIC LDSCAPE RESTOR & INTERPRETATION	0	225	06/07			
		CONS GE 100 CONSTRUCTION						
846 P-503CHNA		CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M	333	0	06/07			
		CONS GE 300 CONSTRUCTION						
		CONS 405 CONSTRUCTION	67	0	06/07			

BUDGET LINE: P-374		FMS #: 846 122		HIGHBRIDGE OVER HARLEM RIVER															
AVAILABLE BALANCE AS OF: 08/31/06		\$1,260,042.10 (CITY)		\$0.00 (NON-CITY)															
CONTRACT LIABILITY:		\$542,081.51 (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1HIGATE		HIGHBRIDGE GATEHOUSE - BRONX SIDE X120-106M	40	0	06/07			
		CONS 250 CONSTRUCTION						
		IFSP SU 300 IFA CONSTRUCTION SUPERVIS	70	0	06/07			
		IN-HOUSE SUPERVISION OF C						

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 END
846 P-3HIGHAC	HIGHBRIDGE PARK ACCESS M037-204M				DEVSCOPE	07/02 09/02
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	06/07		
	CONS GE 330 CONSTRUCTION	GENERAL	1,000	06/07		

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 08/31/06	\$16,165,068.20 (CITY)	\$6,023,000.50 (NON-CITY)	
CONTRACT LIABILITY:	\$1,297,686.23 (CITY)	\$0.00 (NON-CITY)	
ITD EXPENDITURES:	\$11,398,722.09 (CITY)	\$4,208,561.53 (NON-CITY)	
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*			(C)* 9,902 *
APPROPRIATIONS*			COMMITMENT PLAN * 2,697 *
(N)* 390 *			(N)* 300 *

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	9,902 *	9,902
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	9,902 *	9,902
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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					
	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	06/07		
	IFSP SU 070 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	06/07		
	CONS GE 100 CONSTRUCTION	GENERAL	303	06/07		
	CONS GE 110 CONSTRUCTION	GENERAL	2,697	06/08		
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M				DEVSCOPE	07/02 09/02
	CONS GE 450 CONSTRUCTION	GENERAL	560	06/07		
	CONS GE 500 CONSTRUCTION	GENERAL	316	06/07		
846 P-307RPPR	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M					
	CONS GE 310 CONSTRUCTION	GENERAL	76	06/07		
	CONS 400 CONSTRUCTION		102	06/07		
846 P-307RVSD	CANTILEVER 83RD-91ST M071-297				DEVSCOPE	07/99 09/99
CO#: 01	DSGN CD 103 DESIGN	COMPLETE DESIGN	13	06/07		
	DSGN CD 104 DESIGN	COMPLETE DESIGN	29	06/07		
	SVCS NV 105 SERVICES	SPECIAL TECHNICAL INVESTI	84	06/07		
	IFDS DD 195 IFA DESIGN	DESIGN DURING CONSTRUCTIO	800	06/07		
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	06/07		
	CONS GE 310 CONSTRUCTION	GENERAL	900	06/07		
	CONS GE 320 CONSTRUCTION	GENERAL	7,100	06/07		
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M					
	CONS GE 325 CONSTRUCTION	GENERAL	346	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-307380S	RIVERSIDE PARK PAVILION M071 CONS GE 003 CONSTRUCTION	0	300	06/08			
846 P-312308L	RVSD PK-FT WASH PK LINK CONSTRUCTION M028-190 CO#: 02 CONS GE 009 CONSTRUCTION	5	0	06/07			
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M CONS 210 CONSTRUCTION	68	0	06/07	CLOSE	05/05	05/06

BUDGET LINE: P-412      FMS #: 846 126      PROSPECT PARK, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 08/31/06      \$2,925,266.38 (CITY)      \$1,003,819.31 (NON-CITY)  
 CONTRACT LIABILITY:      \$386,877.51 (CITY)      \$47,585.55 (NON-CITY)  
 ITD EXPENDITURES:      \$33,102,036.95 (CITY)      \$1,639,777.54 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	1,721 *	*	*	(C)*	4,646 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	27 *	975 *	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	15 *	*	*	*	*	12 *	27
FORCST (N) *	*	*	*	*	*	*	15 *	*	*	*	*	887 *	902
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY CONS GE 002 CONSTRUCTION	4,224	0	06/08	DEVSCOPE	07/03	06/04
	CNSP SU 008 CONSTRUCTION SUPERVISION	422	0	06/08			
846 P-200NETH	PROSPECT PARK NETHERMEAD PATHS BETW WELLH&CNTR DR; B073-205M CONS 240 CONSTRUCTION	0	12	06/07			
	CNSP SU 270 CONSTRUCTION SUPERVISION	0	15	01/07			
846 P-200PENS	PROSP PK PENINSULA NATURAL AREA RESTOR (PROP NYS DEC GRANT) CONS GE 220 CONSTRUCTION	0	25	06/08			
846 P-200PPLE	PROSPECT PARK LAKE EDGE RECONSTR; PROPOSED STATE GRANT ONLY CONS GE 200 CONSTRUCTION	0	350	06/08			
846 P-200TRAL	PROSPECT PARK PROPOSED STATE FUNDS (FOR TRAIL?) 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		
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		
850 SHEACIP06 CONS	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 06 003 CONSTRUCTION	81	0	06/07	CONSCOMP	12/05 03/07

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BUDGET LINE: P-475		FMS #: 846 136		EAST RIVER PARK, IMPROVEMENT											
AVAILABLE BALANCE AS OF: 08/31/06		\$9,990,893.34 (CITY)										\$0.83 (NON-CITY)			
CONTRACT LIABILITY:		\$57,322,963.95 (CITY)										\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$24,396,377.76 (CITY)										\$178,402.17 (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)*	1,524 *	1,255 *	*	*	(C)*	892 *	1,255 *	*	*						
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*					*	
(N)*	*	*	*	*	(N)*	*	*	*	*					*	

FY 2007															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	892 *	892	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	892 *	892	
ACTUAL (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)					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	1,468	0	06/07		
	CNSP SU 210 CONSTRUCTION SUPERVISION	28	0	06/07		
	CNSP SU 220 CONSTRUCTION SUPERVISION	823	0	06/07		
846 P-303BIKE CONS	EAST RIVER BIKEWAY M144-200M GE 100 CONSTRUCTION	1,255	0	06/08	CLOSE	09/04 09/05
846 P-303ERBH	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	55	0	06/07		
	CONS 400 CONSTRUCTION	41	0	06/07		

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FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-502		FMS #: 846 129		IMPROVEMENTS TO CARL SCHURZ PARK															
AVAILABLE BALANCE AS OF: 08/31/06		\$4,469,408.28 (CITY)		\$522,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$1,369.97 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$890,796.55 (CITY)		\$0.00 (NON-CITY)															
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,922	*		*		*		*
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	*	*	*	*	*	*	*	*	*	*	*	3	2,922
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	3	*	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-308CARL	CARL SHURZ PARK LANDSCAPE & PATHS RECON M081-104M						CLOSE	06/05	06/06
CONS	430 CONSTRUCTION			3	0	06/07			
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)						DEVSCOPE	07/04	09/04
CONS HB 010	CONSTRUCTION HIGHWAY BRIDGES			2,919	0	07/06			

BUDGET LINE: P-507		FMS #: 846 201		DREIER OFFERMAN PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 08/31/06		\$6,537,000.24 (CITY)		\$522,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$20,000.00 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$554,919.76 (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)*	4,127	*	1,604	*		*		*
APPROPRIATIONS*			*	*	*	*	*	*	*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*	*	*	*	*	*	*		(N)*	522	*	*		*		*	*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *		*	*	*	*	*	*	*	*	*	*	4,127	4,127	
FORCST	(C) *	1,204	*	*	*	*	*	*	*	*	*	*	4,527	5,731	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	522	522	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	522	522	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M						CLOSE	07/05	07/06
CONS GE 100	CONSTRUCTION GENERAL			1,988	0	06/07			
CONS GE 115	CONSTRUCTION GENERAL			0	522	06/07			
CONS 130	CONSTRUCTION			269	0	06/07			
IFDS SU 180	IFA DESIGN SUPERVISION OF CONSULTANT			150	0	06/07			
IFDS DD 181	IFA DESIGN DESIGN DURING CONSTRUCTIO			130	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-213507C	DREIER-OFFERMAN PK SITEWK&REML ASPH MILLINGS&LANDFILL					
	CONS GE 200 CONSTRUCTION	1,000	0	06/07		
	IFDS DD 270 IFA DESIGN	100	0	06/07		
	IFSP SU 280 IFA CONSTRUCTION SUPERVIS	100	0	06/07		
846 P-213507F	DREIER-OFFERMAN PARK FENCE (FY07 MAYORAL P-507 FUNDS)					
	CONS GE 100 CONSTRUCTION	310	0	06/08		
	CONS 170 CONSTRUCTION	90	0	06/08		
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE 07/00 06/01
	CONS HB 500 CONSTRUCTION	1,204	0	06/08		
850 HBPED500K	PED BRIDGES - (Q)CROCHERON PK, (K)92 ST, 17 ST, 27 AV					
	DSGN TD 004 DESIGN	870	0	06/07		

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BUDGET LINE: P-559	FMS #: 846 140	BROADWAY MALLS, REHABILITATION																	
AVAILABLE BALANCE AS OF: 08/31/06		\$972,352.57 (CITY)											\$ .00 (NON-CITY)						
CONTRACT LIABILITY:		\$7,517.98 (CITY)											\$ .00 (NON-CITY)						
ITD EXPENDITURES:		\$8,179,919.45 (CITY)											\$171,400.00 (NON-CITY)						
ADOPTED (C)*	FY 07 *	FY 08 *	FY 09 *	FY 10 *															
APPROPRIATIONS*																			
(N)*																			

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	36 *	36
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	36 *	36
ACTUAL (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-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103MA					
	CONS GE 420 CONSTRUCTION	9	0	06/07	CLOSE	03/05 03/06
	CONS 500 CONSTRUCTION	27	0	06/07		

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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
846 P-109PUGS	PUGSLEY CREEK SALT MARSH & BUFFER RESTORATION CONS GE 100 CONSTRUCTION	0	850	06/07		

BUDGET LINE: P-697      FMS #: 846 157      CROTONA PARK, REHABILITATION

AVAILABLE BALANCE AS OF: 08/31/06	\$1,288,613.79	(CITY)	\$1,226,999.80	(NON-CITY)
CONTRACT LIABILITY:	\$2,445.87	(CITY)	\$.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)*	927 *	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	927 *	927 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	927 *	927 *
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CRNATU	CROTONA PARK NATURE CENTER CONS GE 100 CONSTRUCTION	0	99	06/07		
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M CONS GE 310 CONSTRUCTION	0	99	06/07		
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M IFSP SU 201 IFA CONSTRUCTION SUPERVIS	73	0	06/07	DEVSCOPE	07/04 09/04
	CONS GE 410 CONSTRUCTION	0	729	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-700	FMS #: 846 160	RECONSTRUCTION OF DEWITT CLINTON PARK									
AVAILABLE BALANCE AS OF: 08/31/06		\$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) *	*	*	*	*	*	*	*	*	*	*	*	1,600	1,600
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
846 P-304DCPK	DEWITT CLINTON PARK M022									DEVSCOPE	07/04 09/04
	CONS GE 310 CONSTRUCTION			GENERAL		1,340	0	06/08			
	CONS 400 CONSTRUCTION					260	0	06/08			

BUDGET LINE: P-715	FMS #: 846 204	ORCHARD BEACH, EXPANSION									
AVAILABLE BALANCE AS OF: 08/31/06		\$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) *	*	*	*	*	*	*	*	*	*	*	*	53	53
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	53	53
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										
	DSGN PS 001 DESIGN			STUDY (PRE-PRELIMINARY DE		53	0	06/07			
	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	06/08			

FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-721		FMS #: 846 205		PELHAM BAY PARK															
AVAILABLE BALANCE AS OF: 08/31/06				\$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	*	874	*		*		*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		147	*		*		*		*

														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) *	*	*	*	*	*	*	*	*	*	*	*	*	147 *		147
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	147 *		147
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT								CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION							COST		COST		COMM DATE	MILESTONE	START	END		
846 P-1PBP	PELHAM BAY PARK PATHS					GENERAL		0		147		06/07					
	CONS GE 100 CONSTRUCTION																
846 P-110PB	PELHAM BAY PARK - NATURE CENTER					COMPLETE DESIGN		100		0		06/07					
	DSGN CD 110 DESIGN																
	IFOT SW 150 IFA OTHER TECHNICAL SERVI					CONSULTANT SUPERVISION		20		0		06/07					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C		88		0		06/08					
	CONS GE 300 CONSTRUCTION					GENERAL		822		0		06/08					
	CONS 400 CONSTRUCTION							52		0		06/08					

BUDGET LINE: P-735		FMS #: 846 167		KAISER PARK SEAWALL REHABILITATION															
AVAILABLE BALANCE AS OF: 08/31/06				\$500,000.00 (CITY)						\$0.51 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$0.00 (CITY)						\$1,104,823.49 (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-213KPR	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-406M					GENERAL		455		0		06/07					
	CONS GE 105 CONSTRUCTION																
	CONS 176 CONSTRUCTION							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: P-742 FMS #: 846 169 BENSONHURST PARK, BROOKLYN, REHABILITATION.

AVAILABLE BALANCE AS OF: 08/31/06 \$500,002.55 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,547,235.23 (CITY) \$ .00 (NON-CITY)

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-211C17C BENSONHURST PARK RECONSTRUCTION AND EQUIPMENT					
CONS GE 100 CONSTRUCTION GENERAL	455	0	06/08		
CONS 170 CONSTRUCTION	45	0	06/08		
IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/07		
IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/07		

BUDGET LINE: P-764 FMS #: 846 263 REHABILITATION OF WYCKOFF HOUSE SITE.

AVAILABLE BALANCE AS OF: 08/31/06 \$775,000.00 (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)*	775	*	*	*	(C)*	775	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	775	775
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-217D017 WYCKOFF HSE FARMHOUSE MUSEUM EDUC CENTER/BARN PURCH/RELOC					DEVSCOPE 10/03 01/04
CONS GE 186 CONSTRUCTION GENERAL	255	0	06/08		
CONS 193 CONSTRUCTION	520	0	06/08		



FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-769 FMS #: 846 233 REHABILITATION OF UNION SQUARE PARK.

AVAILABLE BALANCE AS OF: 08/31/06 \$6,790,000.46 (CITY) \$750,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$32,528.17 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,081,262.67 (CITY) \$550,000.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	3,734	*	*	*	(C)*	6,750	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	200	*	*	*

	FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,750 *	6,750
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,750 *	6,750
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3UNION	UNION SQUARE EAST MEDIAN									
	CONS GE 100 CONSTRUCTION			GENERAL		0	200	06/07		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		20	0	06/07		
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M (SOLE SOURCE)									DEVSCOPE 07/03 09/03
	CONS GE 320 CONSTRUCTION			GENERAL		6,750	0	06/07		

BUDGET LINE: P-770 FMS #: 846 234 JUNIPER VALLEY PARK, QUEENS, REHABILITATION

AVAILABLE BALANCE AS OF: 08/31/06 \$720,154.65 (CITY) \$150,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,084,611.71 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	150	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-4JUNI	JUNIPER PARK SIDEWALK									
	CONS GE 100 CONSTRUCTION			GENERAL		0	150	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-796	FMS #: 846 240	ASTORIA PARK, ADDITION,												
AVAILABLE BALANCE AS OF: 08/31/06		\$200,000.00	(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)*	200	*	*	*				(C)*	200	*	*		*	*
APPROPRIATIONS*		*	*	*				COMMITMENT PLAN *		*	*		*	*
(N)*		*	*	*				(N)*		*	*		*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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
846 P-401APSP	ASTORIA PARK SKATE PARK									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	20	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	20	0	06/07		
	CONS GE 300 CONSTRUCTION				GENERAL	200	0	06/08		

BUDGET LINE: P-801	FMS #: 846 206	CLAREMONT PARK REHABILITATION												
AVAILABLE BALANCE AS OF: 08/31/06		\$525,909.70	(CITY)										\$661,320.24	(NON-CITY)
CONTRACT LIABILITY:		\$42,720.28	(CITY)										\$3,214.03	(NON-CITY)
ITD EXPENDITURES:		\$3,430,242.09	(CITY)										\$1,073,187.21	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	*	*	*	*				(C)*	*	*	*		*	*
APPROPRIATIONS*		*	*	*				COMMITMENT PLAN *		*	*		*	*
(N)*		*	*	*				(N)*	30	*	*		*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1CLAREM	CLAREMONT PARK -STAIRCASES & ADJACENT PATHWAYS X008-104M									
	CONS 400 CONSTRUCTION					0	30	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-822		FMS #: 846 178	STREET AND PARK TREE PLANTING, CITYWIDE									
AVAILABLE BALANCE AS OF: 08/31/06		\$16,231,558.97	(CITY)								\$1,263,400.40	(NON-CITY)
CONTRACT LIABILITY:		\$3,757,170.58	(CITY)								\$4,446.33	(NON-CITY)
ITD EXPENDITURES:		\$111,706,693.23	(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)*	8,143	7,800	6,400	8,000	*	*	
APPROPRIATIONS*	*	*	*	*	*	*	*	*	*	*	*	
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	70	*	*	*	*	*	*	*	*	*	*	8,073	8,143
FORCST (C) *	*	70	*	*	*	*	*	*	*	*	*	*	7,802	7,872
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-SANTREE		DOS tree planting						
	CONS	001 CONSTRUCTION	300	0	06/07			
	CONS	002 CONSTRUCTION	300	0	06/08			
846 P-1ATREE7		TREE PLANTING - BRONX XG-706M						
	IFDS	DD 100 IFA DESIGN	35	0	06/07			
	CONS	GE 200 CONSTRUCTION	345	0	06/07			
846 P-2ATREE7		TREE PLANTING - BROOKLYN BG-706M						
	IFDS	DD 100 IFA DESIGN	33	0	06/07			
	CONS	GE 200 CONSTRUCTION	330	0	06/07			
846 P-2BTREE7		TREE PLANTING - BROOKLYN BG-806M						
	IFDS	DD 100 IFA DESIGN	42	0	06/07			
	CONS	GE 200 CONSTRUCTION	420	0	06/07			
846 P-3ATREE7		TREE PLANTING - MANHATTAN MG-306M						
	IFDS	DD 100 IFA DESIGN	43	0	06/07			
	CONS	GE 200 CONSTRUCTION	426	0	06/07			
846 P-4ATREE7		TREE PLANTING - QUEENS QG-606M						
	IFDS	DD 100 IFA DESIGN	46	0	06/07			
	CONS	GE 200 CONSTRUCTION	453	0	06/07			
846 P-4BTREE7		TREE PLANTING - QUEENS QG-706M						
	IFDS	DD 100 IFA DESIGN	59	0	06/07			
	CONS	GE 200 CONSTRUCTION	488	0	06/07			
846 P-5ATREE7		TREE PLANTING - STATEN ISLAND RG-206M						
	IFDS	DD 100 IFA DESIGN	34	0	06/07			
	CONS	GE 200 CONSTRUCTION	332	0	06/07			
846 P-6ATREE4		TREE PLANTING - CITYWIDE - CNYG-1202MR						
	CONS	310 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
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	7,000	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			
	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			
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			
846 P-6TRESUP	CITYWIDE TREES - SUPERVISION								
CO#: B	CNSP SU 100 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	176	0	06/07			
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I								
	CONS GE 011 CONSTRUCTION		GENERAL	70	0	08/06		DEVSCOPE 03/04	05/04

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FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-826		FMS #: 846 216		IMPROVEMENTS TO FRIENDS FIELD															
AVAILABLE BALANCE AS OF: 08/31/06		\$2,000,001.14		(CITY)					\$108,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$137,649.86		(CITY)					\$108,000.00					(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	2,000	*	*	*	*	*	*	*	(C)*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000	*		
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000	*		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
846 P-212P826	FRIENDS FIELD EXPANSION OF KINDER PARK (& RELOC TENNIS CTS)											1,540	0	06/07			
	CONS GE 100 CONSTRUCTION	GENERAL										460	0	06/07			
	CONS 170 CONSTRUCTION																

BUDGET LINE: P-827		FMS #: 846 217		IMPROVEMENTS TO JAMES BYRNE PARK															
AVAILABLE BALANCE AS OF: 08/31/06		\$0.02		(CITY)					\$150,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$555,998.98		(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)*	150	*	*	*	*	*	*	*	*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
846 P-206JBESH	JJ BYRNE PK STONE HSE GRDN (B111-106M?) NYS MULTI-MODAL ONLY											0	150	06/07			
	CONS GE 220 CONSTRUCTION	GENERAL															

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

BUDGET LINE: P-828		FMS #: 846 243		RECONSTRUCTION OF BATTERY PARK SEA WALL															
AVAILABLE BALANCE AS OF: 08/31/06		\$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	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*									(C)*									
APPROPRIATIONS*										COMMITMENT PLAN*									
	(N)*	4,250	*	*	*	*	*	*	*	(N)*	8,048	*	900	*	*	*	*	*	*

		FY 2007													
		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) *	*	*	*	*	*	*	*	*	*	*	*	*	8,948	8,948
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005								
	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			

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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: 08/31/06 \$949,619.20 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$199,975.45 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,009,552.96 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 60	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	60 *	60
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	60 *	60
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					
CONS	400 CONSTRUCTION	60	0	06/07		

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT

AVAILABLE BALANCE AS OF: 08/31/06 \$28,014,520.37 (CITY) \$370,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,010,403.32 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,493,218.88 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	13,923	32,077	41,000	*	(C)* 3,781	55,072	41,000	*
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) *	*	*	*	*	*	715	*	*	*	*	*	3,066	3,781
FORCST (C) *	*	*	*	*	*	715	*	*	*	*	*	26,446	27,161
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	23,015	0	06/08		
CONS GE 130	CONSTRUCTION	32,057	0	06/08		
CONS GE 150	CONSTRUCTION	41,000	0	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 END
846 P-201K11E	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M				DEVSCOPE	07/04 12/04
	CONS GE 234 CONSTRUCTION	0	170	06/08		
	CONS GE 240 CONSTRUCTION	0	200	06/08		
846 P-201RSTP	RODNEY PARK					
	CONS GE 100 CONSTRUCTION	250	0	06/07		
	CONS 170 CONSTRUCTION	25	0	06/07		
	DSGN CD 180 DESIGN	25	0	06/07		
	CNSP SU 190 CONSTRUCTION SUPERVISION	25	0	06/07		
846 P-201839E	MCCARREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M					
	CONS GE 100 CONSTRUCTION	715	0	12/06		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	110	0	06/07		
846 P-201839F	MCCARREN PK BATHH RCNS PRTN & ADJ SITEW & ICE RINK B058-306M				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	770	0	06/07		
	CONS 140 CONSTRUCTION	90	0	06/07		
	CNSP SU 180 CONSTRUCTION SUPERVISION	83	0	06/07		
	IFOT SW 192 IFA OTHER TECHNICAL SERVI	30	0	06/07		
	IFOT SU 196 IFA OTHER TECHNICAL SERVI	20	0	06/07		
850 P-201BINL	BUSHWICK INLET TESTING					
	SVCS NV 100 SERVICES	1,033	0	06/07		
	IFDS 101 IFA DESIGN	150	0	06/07		
	SVCS 102 SERVICES	365	0	06/07		

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BUDGET LINE: P-847      FMS #: 846 290      REHABILITATION OF ST. ALBANS RECREATION FACILITY.

AVAILABLE BALANCE AS OF: 08/31/06      \$1,773,207.63 (CITY)      \$100,000.00 (NON-CITY)

CONTRACT LIABILITY:      \$54,006.00 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$6,834,638.20 (CITY)      \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	1,401	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,401 *	1,401
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,401 *	1,401
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4STALEN	ST. ALBANS MEMORIAL PARK RC ATHLETIC FIELDS Q051-106M					
	IFOT SW 110 IFA OTHER TECHNICAL SERVI	19	0	06/07		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	116	0	06/07		
	CONS GE 300 CONSTRUCTION	1,154	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
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: 08/31/06      \$3,163,100.34 (CITY)      \$4,359,000.00 (NON-CITY)

CONTRACT LIABILITY:      \$159,900.00 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$1,736,326.15 (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				2,499	2,034		
APPROPRIATIONS*								
(N)*						4,359		

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *				660								1,839	2,499
FORCST (C) *	1,034			660								2,839	4,533
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *												4,359	4,359
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								
CONS GE 300	CONSTRUCTION			GENERAL	1,308	0	06/07		
CONS GE 301	CONSTRUCTION			GENERAL	1,000	0	06/08		
CONS	400 CONSTRUCTION				531	0	06/07		
846 P-312FWLL	FORT WASHINGTON PARK - LIGHTHOUSE LINK M028								DEVSCOPE 07/04 09/04
CONS GE 300	CONSTRUCTION			GENERAL	0	2,000	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  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-867		FMS #: 846 291	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL																
AVAILABLE BALANCE AS OF: 08/31/06			\$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	06/08	CLOSE	06/05	06/06

BUDGET LINE: P-882		FMS #: 846 280	YANKEE STADIUM REHABILITATION																
AVAILABLE BALANCE AS OF: 08/31/06			\$22,421,437.51	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$10,861,259.08	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$58,851,006.93	(CITY)								\$ .00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	178	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN*		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	178 *
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,976 *
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,976 *
PLAN	(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			
850 YANKCIP06	CONS	Yankee Stadium Capital Improvement Plan FY 06 003 CONSTRUCTION	178	0	06/07	CONSCOMP	12/05	03/07



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-200ZOO2	PROSPECT PARK ZOO - ROTUNDA CEILING/ROOF CONS GE 100 CONSTRUCTION	GENERAL 371	0	06/07			
846 P-200ZOO3	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			
846 P-200ZOO6	PROSPECT PARK ZOO - ELECTRONIC GATE CONS GE 100 CONSTRUCTION	GENERAL 108	0	06/07			
846 P-200ZOO7	PROSPECT PARK - 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	06/07 06/07 06/07 06/07			

BUDGET LINE: P-886      FMS #: 846 285      REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/06	\$5,822,767.01 (CITY)	\$964,999.93 (NON-CITY)
CONTRACT LIABILITY:	\$767,176.59 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$25,164,515.22 (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)*	2,408	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,408 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,408 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CPZOO	CENTRAL PARK ZOO - SNOW LEOPARD EXHIBIT CONS GE 250 CONSTRUCTION CONS GE 375 CONSTRUCTION	GENERAL 1,200 GENERAL 875	0 0	06/07 06/07			
846 P-300ZOO1	CENTRAL PARK ZOO - PENGUIN ROOF CONS GE 100 CONSTRUCTION	GENERAL 185	0	06/07			
846 P-300ZOO2	CENTRAL PARK ZOO - COLLONADE RECONSTRUCTION CONS GE 100 CONSTRUCTION CTGY GE 110 CONTINGENCY	GENERAL 148 GENERAL 1,000	0 0	06/07 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-890		FMS #: 846 287	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN																
AVAILABLE BALANCE AS OF: 08/31/06			\$259,748.00	(CITY)								\$600,000.40	(NON-CITY)						
CONTRACT LIABILITY:			\$135,760.20	(CITY)								\$22,203.90	(NON-CITY)						
ITD EXPENDITURES:			\$851,942.71	(CITY)								\$273,061.89	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	91	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	600	*	*	*	*	*	*	*	*

		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) *	*	*	*	*	*	*	*	*	*	*	*	*	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-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M									
	CONS 420 CONSTRUCTION					91	0	06/07	CLOSE	03/05 03/06
846 P-311HFWT	MARCUS GARVEY PARK - MT. MORRIS HISTORIC FIRE WATCHTOWER									
	CONS GE 300 CONSTRUCTION					0	350	06/07	DEVSCOPE	07/04 09/04
846 P-311SDWK	MARCUS GARVEY PARK SIDEWALKS									
	CONS GE 300 CONSTRUCTION					0	250	06/07	DEVSCOPE	07/04 09/04

BUDGET LINE: P-896		FMS #: 846 294	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS																
AVAILABLE BALANCE AS OF: 08/31/06			\$1,658,000.00	(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)*				1,178	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0									
	CONS HB 002 CONSTRUCTION									
						HIGHWAY BRIDGES	1,178	0	06/08	DEVSCOPE 07/04 06/05

FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-900		FMS #: 846 295	REHABILITATION OF FLUSHING MEADOW PARK ZOO QUEENS																
AVAILABLE BALANCE AS OF: 08/31/06			\$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)*	579	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	579 *	579
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	579 *	579
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-400IAGR	QUEENS ZOO - INTERACTIVE GRAPHICS	CONS GE 200 CONSTRUCTION	175	0	06/07			
846 P-400ZOO2	QUEENS ZOO - DIESEL GENERATOR	CONS GE 100 CONSTRUCTION	269	0	06/07			
846 P-400ZOO3	QUEENS ZOO - FIRE ALARM SYSTEM	CONS GE 100 CONSTRUCTION	135	0	06/07			
		CTGY GE 110 CONTINGENCY	1,000	0	06/07			

BUDGET LINE: P-908		FMS #: 846 288	THEODORE ROOSEVELT PARK, MANHATTAN, REHABILITATION																
AVAILABLE BALANCE AS OF: 08/31/06			\$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)*	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M	CONS GE 310 CONSTRUCTION	423	0	06/07			
		CONS 400 CONSTRUCTION	77	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-931		FMS #: 846 133		COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE														
AVAILABLE BALANCE AS OF: 08/31/06		\$1,383,091.59		(CITY)					\$ .00 (NON-CITY)									
CONTRACT LIABILITY:		\$24,371.72		(CITY)					\$ .00 (NON-CITY)									
ITD EXPENDITURES:		\$3,034,196.69		(CITY)					\$ .00 (NON-CITY)									
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	401	*	200	*	200	*	200	*	(C)*	1,306	*	200	*	200	*	200	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	200	*	*	1,106 *	1,306
FORCST	(C) *	*	*	*	*	*	*	*	*	*	200	*	*	1,106 *	1,306
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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-6CW931C		COMMUNICATIONS SYSTEMS-CW						
	EQFN CQ 020	EQUIPMENT AND FURNITURE	194	0	06/07			
	EQFN CQ 021	EQUIPMENT AND FURNITURE	200	0	04/07			
	EQFN CQ 022	EQUIPMENT AND FURNITURE	200	0	04/08			
	EQFN CQ 023	EQUIPMENT AND FURNITURE	200	0	04/09			
	EQFN CQ 100	EQUIPMENT AND FURNITURE	200	0	03/10			
	EQFN CQ 110	EQUIPMENT AND FURNITURE	200	0	03/11			
	EQFN CQ 300	EQUIPMENT AND FURNITURE	200	0	06/12			
	EQFN CQ 305	EQUIPMENT AND FURNITURE	200	0	06/13			
	EQFN CQ 306	EQUIPMENT AND FURNITURE	200	0	06/14			
	EQFN CQ 307	EQUIPMENT AND FURNITURE	200	0	06/15			
846 P-6C93104		TELECOMMUNICATIONS SYSTEMS - CITYWIDE FY04						
	EQFN CQ 160	EQUIPMENT AND FURNITURE	35	0	06/07			
846 P-6C93106		FY06 TELECOMMUNICATIONS-VOICE MESSAGING & TELEPHONE SYSTEM						
	EQFN CQ 105	EQUIPMENT AND FURNITURE	133	0	06/07			
846 P-600Z002		CITYWIDE ZOOS - DATA INFRASTRUCTURE						
	EQFN CT 100	EQUIPMENT AND FURNITURE	744	0	06/07			

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FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-933													FMS #: 846 230		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																		
AVAILABLE BALANCE AS OF: 08/31/06													\$14,767,019.07		(CITY)		\$20,000.00		(NON-CITY)														
CONTRACT LIABILITY:													\$6,268,498.43		(CITY)		\$.00		(NON-CITY)														
ITD EXPENDITURES:													\$86,476,163.60		(CITY)		\$.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)*	11,006	*	6,000	*	6,000	*	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) *													*	*	*	*	*	*	*	*	*	*	*	*	11,006	11,006
FORCST (C) *													*	*	*	*	*	*	*	*	*	*	*	*	11,006	11,006
ACTUAL (C) *													*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	MILESTONE END
846 P-1GREENW		CROTONA PARK GREENWAY TRACTOR						
		EQFN CT 110 EQUIPMENT AND FURNITURE						
		MAINTENANCE EQUIPMENT	0	20	06/07			
846 P-305MSML		MADISON SQ PK - SIDEWALK MATERIAL LIFT CONS M052-104M OMBP						
		CONS 400 CONSTRUCTION	6	0	06/07			
846 P-6CW933C		PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR						
		EQFN CT 013 EQUIPMENT AND FURNITURE						
		MAINTENANCE EQUIPMENT	6,000	0	05/08			
		EQFN CT 014 EQUIPMENT AND FURNITURE						
		MAINTENANCE EQUIPMENT	6,000	0	05/09			
		EQFN CT 100 EQUIPMENT AND FURNITURE						
		MAINTENANCE EQUIPMENT	6,000	0	03/10			
		EQFN CT 110 EQUIPMENT AND FURNITURE						
		MAINTENANCE EQUIPMENT	4,500	0	03/11			
		EQFN CT 200 EQUIPMENT AND FURNITURE						
		MAINTENANCE EQUIPMENT	4,500	0	06/12			
		EQFN CT 210 EQUIPMENT AND FURNITURE						
		MAINTENANCE EQUIPMENT	4,500	0	06/13			
		EQFN CT 211 EQUIPMENT AND FURNITURE						
		MAINTENANCE EQUIPMENT	4,500	0	06/14			
		EQFN CT 212 EQUIPMENT AND FURNITURE						
		MAINTENANCE EQUIPMENT	4,500	0	06/15			
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			





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
846 P-503WPVW	WOLFE'S POND PARK VETERANS WAY MEMORIAL								
	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		

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BUDGET LINE: P-944	FMS #: 846 151	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN							
AVAILABLE BALANCE AS OF: 08/31/06		\$92,194,883.20	(CITY)			\$2,238,200.00	(NON-CITY)		
CONTRACT LIABILITY:		\$1,582,911.35	(CITY)			\$53,527.08	(NON-CITY)		
ITD EXPENDITURES:		\$13,303,885.15	(CITY)			\$526,272.92	(NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	76,295	800			(C)*	54,745	35,050		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	2,238			

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	* 54,745 *	54,745
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 89,995 *	89,995
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	01/06 01/06
	CONS 003 CONSTRUCTION				38	0	06/07		
801 RANDWTPIN	Randall's Island - Infrastructure								
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	10,000	0	06/07		
	CONS 006 CONSTRUCTION				20,600	0	06/07		
	CONS 007 CONSTRUCTION				35,050	0	06/08		
801 RANDWTPK	Randall's Island Waterpark								
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	14,607	0	06/07		
801 RISALTMAR	Randall's Island Salt Marsh								
	CONS 002 CONSTRUCTION				0	2,078	06/07		
846 P-3RANDL2	RANDALL'S ISLAND - HELL GATE PATHWAY								
	CONS GE 100 CONSTRUCTION			GENERAL	1,000	0	06/07		
846 P-3RIFLDS	RANDALL'S ISLAND -SYNTHETIC TURF FIELDS								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	800	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	800	0	06/08		
	CONS GE 300 CONSTRUCTION			GENERAL	8,500	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
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		

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BUDGET LINE: P-950		FMS #: 846 143		COMPUTER EQUIPMENT			
AVAILABLE BALANCE AS OF: 08/31/06		\$5,084,369.56	(CITY)	\$598,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$1,390,309.67	(CITY)	\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$13,512,787.75	(CITY)	\$0.00	(NON-CITY)		
* FY 07	* FY 08	* FY 09	* FY 10	* FY 07	* FY 08	* FY 09	* FY 10
ADOPTED (C)*				2,220	500	1,000	1,000
APPROPRIATIONS*							
(N)*				(N)*			

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	93	100	*	*	*	*	*	*	*	*	1,000	1,027	2,220
FORCST (C) *	93	100	*	*	*	*	*	*	*	*	1,000	1,027	2,220
ACTUAL (C) *	92	100	*	*	*	*	*	*	*	*	*	*	192
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-6COMPUT	COMPUTER EQUIPMENT - CITYWIDE					
CO#: B	EQFN ED 105 EQUIPMENT AND FURNITURE	1	0	06/07		
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	1,000	0	05/07		
	EQFN ED 012 EQUIPMENT AND FURNITURE	227	0	06/07		
	EQFN ED 013 EQUIPMENT AND FURNITURE	500	0	05/08		
	EQFN ED 014 EQUIPMENT AND FURNITURE	1,000	0	05/09		
	EQFN ED 100 EQUIPMENT AND FURNITURE	1,000	0	03/10		
	EQFN ED 110 EQUIPMENT AND FURNITURE	1,000	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		
846 P-6C95004	COMPUTER EQUIPMENT - CITYWIDE FY04					
CO#: G	EQFN ED 100 EQUIPMENT AND FURNITURE	1	0	06/07		
846 P-6C95006	COMPUTER EQUIPMENT - CITYWIDE FY06					
	EQFN ED 100 EQUIPMENT AND FURNITURE	100	0	08/06		

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 EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/07		
846 P-6D95006 COMPUTER EQUIPMENT - FY06					
EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	93	0	07/06		
CO#: A EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7	0	06/07		
846 P-6F95006 COMPUTER EQUIPMENT - FY06					
EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	227	0	06/07		
846 P-6W95003 COMPUTER EQUIPMENT - FY03					
CO#: F EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6	0	06/07		

BUDGET LINE: P-956 FMS #: 846 155 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/06	\$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			500	1,834		
APPROPRIATIONS*								
(N)*								

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST (C) *	1,334	*	*	*	*	*	*	*	*	*	*	*	500 *	1,834
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 GENERAL	500	0	06/07		
CONS GE 200 CONSTRUCTION GENERAL	500	0	06/08		
850 HBPED DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE 07/00 06/01
CONS HB 400 CONSTRUCTION HIGHWAY BRIDGES	1,334	0	06/08		

FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-963		FMS #: 846 309	RECONSTRUCTION OF BRONX RIVER PARK									
AVAILABLE BALANCE AS OF: 08/31/06		\$8,163,999.76	(CITY)								\$9,256,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$29,817.62	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$192,168.62	(CITY)								\$0.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	582	3,286	*	*	(C)*	5,684	4,655	*	*			
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 *	*	*	*	*	*	*	*	*	* 5,060 *	5,684
FORCST (C) *	955 *	*	624 *	*	*	*	*	*	*	*	*	* 6,250 *	7,829
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 3,311 *	3,311
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 8,144 *	8,144
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BRONXR		BRONX RIVER PROJECTS						
	CONS GE 400	CONSTRUCTION	GENERAL	30	0	06/08		
	CONS GE 415	CONSTRUCTION	GENERAL	0	160	06/08		
	CONS GE 417	CONSTRUCTION	GENERAL	0	750	06/08		
	CONS GE 418	CONSTRUCTION	GENERAL	0	1,150	06/08		
	CONS GE 419	CONSTRUCTION	GENERAL	0	12	06/08		
	CONS GE 500	CONSTRUCTION	GENERAL	331	0	06/08		
	CONS GE 520	CONSTRUCTION	GENERAL	865	0	06/08		
846 P-1BRUCKH		BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M						
	DSGN CD 100	DESIGN	COMPLETE DESIGN	75	0	06/08		
	DSGN CD 101	DESIGN	COMPLETE DESIGN	12	0	06/08		
	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	182	0	06/08		
	CONS GE 200	CONSTRUCTION	GENERAL	0	1,489	06/08		
	CONS GE 205	CONSTRUCTION	GENERAL	145	0	06/08		
	CONS 250	CONSTRUCTION		98	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						
	DSGN CD 110	DESIGN	COMPLETE DESIGN	108	0	06/08		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/08		
	CONS GE 300	CONSTRUCTION	GENERAL	523	0	06/08		
	CONS GE 310	CONSTRUCTION	GENERAL	0	100	06/08		
	CONS GE 315	CONSTRUCTION	GENERAL	0	230	06/08		

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 400 CONSTRUCTION			61	0	06/08			
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX								
	CONS GE 200 CONSTRUCTION	GENERAL		0	2,720	06/08			
	CONS GE 210 CONSTRUCTION	GENERAL		700	0	06/08			
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M								
	CONS GE 505 CONSTRUCTION	GENERAL		235	0	06/08			
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M								
	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								
	CNSP SU 040 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		116	0	06/07	DEVSCOPE	07/03	12/03
	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								
CO#: 01	CNSP SU 220 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		66	0	06/07	DEVSCOPE	07/02	11/03
	CONS GE 330 CONSTRUCTION	GENERAL		3,600	0	06/07			
	CONS GE 400 CONSTRUCTION	GENERAL		63	0	06/07			
	CONS GE 405 CONSTRUCTION	GENERAL		182	0	06/07			
846 P-109SVPT	SOUNDVIEW POINT - RIVER ACCESS - X118-201M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		117	0	06/07			
	CONS GE 315 CONSTRUCTION	GENERAL		0	1,272	06/08			
	CONS GE 320 CONSTRUCTION	GENERAL		335	0	06/08			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE								
	CONS HB 700 CONSTRUCTION	HIGHWAY BRIDGES		795	0	06/08	DEVSCOPE	07/00	06/01
	CONS TR 701 CONSTRUCTION	TRACKS AND RAILS		160	0	06/08			
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)								
	DSGN TD 006 DESIGN	TOTAL DESIGN		624	0	09/06	DEVSCOPE	09/05	11/05
850 P-1SDTEST	SOUNDVIEW PARK - CONTAMINATION TESTING								
	SVCS NV 100 SERVICES	SPECIAL TECHNICAL INVESTI		115	0	06/07			
	IFDS 101 IFA DESIGN			15	0	06/07			

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FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-969 FMS #: 846 313 RECONSTRUCTION OF ABE STARK SKATING RINK

AVAILABLE BALANCE AS OF: 08/31/06 \$731,456.76 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$65,242.47 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,808,631.77 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 335	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	335 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	335 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-213ASRE	ABE STARK ICE RINK EMERGENCY RECONSTR OF THE ROOF, B169-105M					91	0	06/07						
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C									
846 P-213P969	ABE STARK SKATING RINK BOILER & HEATG SYST RCNSTR; B169-104M					325	0	06/07						
	CONS GE 100 CONSTRUCTION				GENERAL	10	0	06/07						
	CONS 140 CONSTRUCTION					130	0	06/07						
CO#: 01	IFDS DD 171 IFA DESIGN				DESIGN DURING CONSTRUCTIO	175	0	06/07						
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C									

BUDGET LINE: P-972 FMS #: 846 314 RECONSTRUCTION OF OWL'S HEAD PARK

AVAILABLE BALANCE AS OF: 08/31/06 \$584,426.13 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$102,771.56 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$370,593.95 (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)*	*	*	*

	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				GENERAL	336	0	06/07					
CO#: 01	CONS GE 117 CONSTRUCTION				GENERAL	100	0	01/07					
	CONS 153 CONSTRUCTION					66	0	06/07					



FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-973		FMS #: 846 315		RECONSTRUCTION OF SHORE ROAD PARK															
AVAILABLE BALANCE AS OF: 08/31/06		\$2,424,836.00		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$110,164.00		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$1,458,732.71		(CITY)					\$ .00 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	892	*	974	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	12	*	*	*	*	*	*	880	*	892
FORCST	(C) *	974	*	*	*	12	*	*	*	*	*	*	880	*	1,866
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-210973G	SHORE ROAD PK DUGOUTS RECONSTR, FLD 3 @ 76TH ST, B082A-105M							
CO#: 01	CONS GE 141 CONSTRUCTION			12	0	11/06		
	CONS 170 CONSTRUCTION			10	0	06/07		
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE						DEVSCOPE 07/00	06/01
	CONS HB 600 CONSTRUCTION			974	0	06/08		
850 HBPED500K	PED BRIDGES - (Q)CROCHERON PK, (K)92 ST, 17 ST, 27 AV							
	DSGN TD 002 DESIGN			870	0	06/07		

BUDGET LINE: P-996		FMS #: 846 327		RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN															
AVAILABLE BALANCE AS OF: 08/31/06		\$3,338,000.45		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$79,088.41		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$14,182,696.14		(CITY)					\$ .00 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	754	*	1,759	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	754	*	*	*	*	*	*	*	*	*	754
FORCST	(C) *	1,759	*	*	754	*	*	*	*	*	*	*	*	*	2,513
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 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE						DEVSCOPE 07/00	06/01
	CONS HB 100 CONSTRUCTION			1,759	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
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: 08/31/06		\$180,297.50	(CITY)														
CONTRACT LIABILITY:		\$296,211.48	(CITY)														
ITD EXPENDITURES:		\$553,469.55	(CITY)														
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		26	*	*	*	*	*	*	*	37	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2007												FY 07	
		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 END
846 P-3INDOCK	INWOOD HILL FLOATING DOCK M042-505M OMBP					
	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		
846 P-3INWOOD	INWOOD HILL NATURE CENTER & BOATHOUSE M042-105M				DEVSCOPE	07/02 09/02
	CONS GE 150 CONSTRUCTION	25	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1008      FMS #: 846 351      RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES																			
AVAILABLE BALANCE AS OF: 08/31/06      \$4,376,818.58 (CITY)      \$25,000.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$1,284,731.21 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$9,970,890.05 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
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	06/07		
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		
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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FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1012	FMS #: 846 335	WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN											
AVAILABLE BALANCE AS OF: 08/31/06		\$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: 08/31/06		\$4,066,999.23	(CITY)									\$325,897.71	(NON-CITY)
CONTRACT LIABILITY:		\$55,053.47	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$679,859.28	(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)*	2,453	*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,453 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,453 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,453 *
PLAN (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						
	CONS GE 100	CONSTRUCTION	GENERAL	2,000	0	06/07		
	CONS 170	CONSTRUCTION		200	0	06/07		
	DSGN CD 180	DESIGN	COMPLETE DESIGN	125	0	06/07		
	CNSP SU 190	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	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
	CONS GE 200 CONSTRUCTION	GENERAL	0	11	06/07	
846 P-2BEREQ2 CO#: 03	IFSP SU 303 IFA CONSTRUCTION SUPERVIS	REQUIREMENTS - BROOKLYN BG- 501M IN-HOUSE SUPERVISION OF C	11	0	06/07	
846 P-2BEREQ6	IFDS DD 100 IFA DESIGN	REQUIREMENTS - BROOKLYN BG-606M 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	REQUIREMENTS - MANHATTAN MG-106M DESIGN DURING CONSTRUCTIO	40	0	06/07	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/07	
	CONS GE 300 CONSTRUCTION	GENERAL	399	0	06/07	
846 P-3BOSQUE CONS 600	CONSTRUCTION	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M	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	REQUIREMENTS - MANH MG-697R GENERAL	57	0	06/07	
846 P-3GRACIE CO#: 01	IFOT SW 120 IFA OTHER TECHNICAL SERVI	GRACIE MANSION MISC RECON M081-203M/503M CONSULTANT SUPERVISION	51	0	06/07	CLOSE 08/04 08/05
	CONS GE 240 CONSTRUCTION	GENERAL	100	0	08/06	
	CO#: 01 CONS GE 250 CONSTRUCTION	GENERAL	126	0	06/07	
	CONS 255 CONSTRUCTION		94	0	06/07	
846 P-300LMDC DSGN CD 110	DESIGN	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M COMPLETE DESIGN	0	35	06/07	CLOSE 11/04 11/05
	CONS 415 CONSTRUCTION		0	162	06/07	
846 P-301FLSQ CO#: R1	CONS GE 08B CONSTRUCTION	FOLEY SQUARE M030-193 GENERAL	8	0	06/07	
846 P-303COPK CONS 400	CONSTRUCTION	COLUMBUS PARK LANDSCAPE RECON M015-103M	0	151	06/07	CLOSE 04/05 04/06
	CONS 410 CONSTRUCTION		0	167	06/07	
846 P-307CHER CONS GE 105	CONSTRUCTION	RIVERSIDE CHERRY WALK M071-496 GENERAL	4	0	06/07	
846 P-314PATH CONS GE 210	CONSTRUCTION	RIVERSIDE PK - 79TH ST ENTRANCE & PATHS - M071-199 GENERAL	64	0	06/07	
	CONS 410 CONSTRUCTION		5	0	06/07	
846 P-4ASDWK6 CONS GE 200	CONSTRUCTION	TREES & SIDEWALKS (QUEENS) QG-206M GENERAL	257	0	06/07	
846 P-4BBREQ6	IFDS DD 100 IFA DESIGN	REQUIREMENTS - QUEENS QG-205MR DESIGN DURING CONSTRUCTIO	130	0	06/07	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	06/07	
	CONS GE 300 CONSTRUCTION	GENERAL	1,300	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-4BSDWK6					
TREES & SIDEWALKS (QUEENS) QG-306MA					
IFDS DD 100 IFA DESIGN	83	0	06/07		
DESIGN DURING CONSTRUCTIO					
CONS GE 200 CONSTRUCTION	577	0	06/07		
GENERAL					
846 P-4CCREQ2					
REQUIREMENTS - QUEENS QG-701MR					
IFDS DD 100 IFA DESIGN	57	0	06/07		
DESIGN DURING CONSTRUCTIO					
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	57	0	06/07		
IN-HOUSE SUPERVISION OF C					
846 P-4CONDU2					
GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER					
CONS GE 200 CONSTRUCTION	0	900	06/08		
GENERAL					
846 P-4IRRIG					
GOLF COURSE IRRIGATION - QUEENS QG-300M					
CONS GE 115 CONSTRUCTION	20	0	06/07		
GENERAL					
846 P-5BAREQ3					
REQUIREMENTS - STATEN ISLAND - RG-103M(RG-102MR)					
CONS 205 CONSTRUCTION	27	0	06/07		
846 P-5IRRIG					
GOLF COURSE IRRIGATION - S.I. RG-200M					
CO#: 02 CONS GE 115 CONSTRUCTION	70	0	06/07	CLOSE	04/01 04/02
GENERAL					
846 P-5SBEACH					
SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1					
CONS GE 410 CONSTRUCTION	175	0	06/07		
GENERAL					
CONS GE 415 CONSTRUCTION	325	0	06/07		
GENERAL					
846 P-6ABLDG2					
REQUIREMENTS - BLDGS - ARCH CNYG-402M					
CONS GE 252 CONSTRUCTION	76	0	06/07		
GENERAL					
CO#: 01 CONS GE 252 CONSTRUCTION	76	0	06/07		
GENERAL					
CONS 253 CONSTRUCTION	3	0	06/07		
846 P-6ABLDG3					
REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMBP					
CONS GE 350 CONSTRUCTION	56	0	06/07		
GENERAL					
846 P-6ABLDG5					
BUILDINGS - REQUIREMENTS - ARCH CNYG-205M					
CONS GE 220 CONSTRUCTION	650	0	06/07		
GENERAL					
846 P-6ABLDG6					
BUILDINGS - REQUIREMENTS (RENEWAL) CNYG-1503MR					
CONS GE 300 CONSTRUCTION	750	0	06/07		
GENERAL					
846 P-6AIRQ05					
INDOOR AIR QUALITY TESTING - CITYWIDE CNYG-1905M					
CONS 400 CONSTRUCTION	21	0	06/07		
846 P-6ARECR5					
RECREATION & NATURE CTRS-REQUIREMENTS ARCH CNYG-905MA					
CONS GE 210 CONSTRUCTION	1,170	0	06/07		
GENERAL					
846 P-6ASBE04					
ASBESTOS ABATEMENT - CNYG-1004M					
CONS GE 305 CONSTRUCTION	68	0	06/07		
GENERAL					
846 P-6ASBE05					
ASBESTOS ABATEMENT - CITYWIDE CNYG-1805M					
CONS AS 220 CONSTRUCTION	22	0	06/07		
ASBESTOS REMOVAL					
CONS 400 CONSTRUCTION	3	0	06/07		
846 P-6ASBE06					
ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M					
IFDS DD 100 IFA DESIGN	25	0	06/07		
DESIGN DURING CONSTRUCTIO					

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 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/07		
	CONS GE 200 CONSTRUCTION		GENERAL	250	0	06/07		
846 P-6ASDWK6	TREES & SIDEWALKS (BX & MANH) CNYG-2006MA							
	CONS GE 200 CONSTRUCTION		GENERAL	82	0	06/07		
846 P-6BBLDG5	BUILDINGS - REQUIREMENTS -ELEC CNYG-305M							
	CONS GE 220 CONSTRUCTION		GENERAL	255	0	06/07		
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE							
	CONS GE 005 CONSTRUCTION		GENERAL	700	0	06/10		
	CONS GE 006 CONSTRUCTION		GENERAL	700	0	06/11		
846 P-6BRECR5	RECREATION & NATURE CTR - REQUIREMENTS-ELEC CNYG-1005M							
	CONS GE 210 CONSTRUCTION		GENERAL	741	0	06/07		
846 P-6BSDWK6	TREES & SIDEWALKS (BROOKLYN & STATEN ISLAND) CNYG-1906MA							
	CONS GE 200 CONSTRUCTION		GENERAL	653	0	06/07		
846 P-6CBLDG5	BUILDINGS - REQUIREMENTS - PLMB CNYG-405M							
	CONS GE 220 CONSTRUCTION		GENERAL	145	0	06/07		
846 P-6CRECR5	RECREATION & NATURE CTRS-REQUIREMENTS-PLMB CNYG-1105M							
	CONS GE 210 CONSTRUCTION		GENERAL	90	0	06/07		
	CONS 400 CONSTRUCTION			5	0	06/07		
846 P-6CSDWK5	RECONSTRUCTION OF SIDEWALKS - CONSULTANT SUPERVISION							
	CNSP SU 105 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	69	0	06/07		
846 P-6CSDWK6	TREES & SIDEWALKS (CITYWIDE) - CONSULTANT SUPERVISION							
	CNSP SU 100 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	431	0	06/07		
	IFOT SU 150 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	87	0	06/07		
846 P-6CWASBR	CITYWIDE - ASBESTOS ABATEMENT							
	CONS AS 014 CONSTRUCTION		ASBESTOS REMOVAL	500	0	06/08		
	CONS AS 015 CONSTRUCTION		ASBESTOS REMOVAL	500	0	06/09		
	CONS AS 030 CONSTRUCTION		ASBESTOS REMOVAL	500	0	06/10		
	CONS AS 031 CONSTRUCTION		ASBESTOS REMOVAL	500	0	06/11		
	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		
846 P-6CWBIKE	CITYWIDE BIKE NETWORK							
	CONS GE 100 CONSTRUCTION		GENERAL	0	183	06/07		
	CONS GE 110 CONSTRUCTION		GENERAL	57	0	06/07		
	CONS GE 200 CONSTRUCTION		GENERAL	166	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-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			
	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			
	IFDS DD 330 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,300	0	06/07			
	CONS GE 332 CONSTRUCTION	GENERAL		13,000	0	06/07			
	IFSP SU 334 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,300	0	06/07			
846 P-6CWALK	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		500	0	06/07			
	CONS GE 640 CONSTRUCTION	GENERAL		500	0	06/08			
	CONS GE 650 CONSTRUCTION	GENERAL		500	0	06/09			
	CONS GE 660 CONSTRUCTION	GENERAL		500	0	06/10			
	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			
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-6DEREG	PROJECT DEREGISTRATIONS								
CO#: DR	CONS GE 220 CONSTRUCTION	GENERAL		4,766-	0	06/07			
CO#: DR	CONS GE 250 CONSTRUCTION	GENERAL		5,265-	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6GENERA	EMERGENCY GENERATORS					
	EQFN CT 150 EQUIPMENT AND FURNITURE	0	250	06/07		
846 P-6GREEN	GREENWAYS - CITYWIDE					
	IFDS DD 100 IFA DESIGN	910	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	910	0	06/07		
	CONS GE 300 CONSTRUCTION	73	0	06/07		
846 P-6GREENW	GREENWAY NETWORK DEV.-OUTERBOROUGH					
	CONS GE 300 CONSTRUCTION	0	80	06/07		
846 P-6LEAD05	LEAD REMOVAL AND DISPOSAL - CITYWIDE					
	CONS 400 CONSTRUCTION	42	0	06/07		
846 P-6LEAD06	LEAD ABATEMENT - CITYWIDE					
	IFDS DD 100 IFA DESIGN	25	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/07		
	CONS GE 300 CONSTRUCTION	250	0	06/07		
846 P-6MAJOR	REQUIREMENTS - MAJOR PARKS					
	CONS GE 003 CONSTRUCTION	2,100	0	06/08		
	CONS GE 004 CONSTRUCTION	2,100	0	06/09		
	CONS GE 005 CONSTRUCTION	4,000	0	06/10		
	CONS GE 006 CONSTRUCTION	1,000	0	06/11		
846 P-6MARINA	MARINAS - CITYWIDE					
	CONS GE 320 CONSTRUCTION	30	0	06/07		
	CONS GE 350 CONSTRUCTION	195	0	06/07		
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS					
	CONS GE 005 CONSTRUCTION	1,000	0	06/10		
	CONS GE 006 CONSTRUCTION	1,000	0	06/11		
846 P-6REQU	REQUIREMENTS - CW					
	CONS GE 006 CONSTRUCTION	3,000	0	06/11		
	CONS GE 007 CONSTRUCTION	2,000	0	06/12		
	CONS GE 008 CONSTRUCTION	2,000	0	06/13		
	CONS GE 009 CONSTRUCTION	2,000	0	06/14		
	CONS GE 010 CONSTRUCTION	2,000	0	06/15		
846 P-6TIMBER	TIMBER PLAY EQUIPMENT - CITYWIDE					
	IFDS DD 490 IFA DESIGN	200	0	06/07		
	IFSP SU 495 IFA CONSTRUCTION SUPERVIS	200	0	06/07		
	CONS GE 500 CONSTRUCTION	2,000	0	06/07		
	CONS GE 600 CONSTRUCTION	1,750	0	06/08		
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)					DEVSCOPE 05/03 08/03
CO#: K	CONS GE 028 CONSTRUCTION	38	0	08/06		
CO#: L	CONS GE 028 CONSTRUCTION	30	0	08/06		
CO#: N	CONS GE 028 CONSTRUCTION	147	0	07/06		
850 P-QPARK	Park Construction					
	CONS 414 CONSTRUCTION	121	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
	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		
850 P-3CHLSEA	CHELSEA RECREATION CENTER						
CONS	605 CONSTRUCTION		29	0	06/07		
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		

BUDGET LINE: P-1026 FMS #: 846 348 STATEN ISLAND BOTANICAL GARDEN, S.I.

AVAILABLE BALANCE AS OF: 08/31/06	\$843,957.67 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$726,042.33 (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)*					443			
APPROPRIATIONS*								
(N)*								

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	443 *	443
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	443 *	443
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-501SIB2	STATEN ISLAND BOTANICAL GARDEN -TUSCAN GARDEN R116-105M/405M					DEVSCOPE 07/03	09/03
IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/07		
CONS	295 CONSTRUCTION		443	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1051	FMS #: 846 354	PRELIMINARY DESIGN SERVICES													
AVAILABLE BALANCE AS OF: 08/31/06		\$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								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
846 P-6UNDER	UNDERUSED PARKS ARCHIVAL NEEDS ASSESMENT							0	28	06/07			
	CONS GE 100 CONSTRUCTION					GENERAL							

BUDGET LINE: P-1058	FMS #: 846 369	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN											
AVAILABLE BALANCE AS OF: 08/31/06		\$400,002.90 (CITY)								\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$0.00 (CITY)								\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$795,331.08 (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)*	*	*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
846 P-2121058	COLONEL DAVID MARCUS MEMORIAL PLGD--PHASE 3 (B128)							308	0	06/07			
	CONS GE 100 CONSTRUCTION					GENERAL		31	0	06/07			
	CONS 150 CONSTRUCTION							31	0	06/07			
	DSGN DD 170 DESIGN					DESIGN DURING CONSTRUCTIO		30	0	06/07			
	CNSP SU 190 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF			0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1123	FMS #: 846 406	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN									
AVAILABLE BALANCE AS OF: 08/31/06		\$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					
CO#: LW CONS GE 008	CONSTRUCTION	0	400	06/07		

BUDGET LINE: P-1130	FMS #: 846 410	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN									
AVAILABLE BALANCE AS OF: 08/31/06		\$10,030,858.45	(CITY)							\$1,353,074.00	(NON-CITY)
CONTRACT LIABILITY:		\$529,973.66	(CITY)							\$10,818.06	(NON-CITY)
ITD EXPENDITURES:		\$6,447,081.26	(CITY)							\$2,160,107.94	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*				(C)*	1,578 *	4,227 *	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	1,353 *	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	224 *	*	*	*	*	*	*	*	1,354 *	1,578
FORCST (C) *	*	*	*	224 *	*	*	*	*	*	*	*	5,581 *	5,805
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	1,353 *	*	*	*	*	*	*	*	*	1,353
FORCST (N) *	*	*	*	1,353 *	*	*	*	*	*	*	*	*	1,353
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-2051130	SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196					
CONS GE 162	CONSTRUCTION	0	1,233	10/06		CLOSE 06/04 06/05
CONS GE 166	CONSTRUCTION	0	120	10/06		
CONS GE 200	CONSTRUCTION	224	0	10/06		
CONS 260	CONSTRUCTION	158	0	06/07		
CONS 280	CONSTRUCTION	326	0	06/07		

846 P-210SHRP	SHORE PKWY SEAW/PROMEN EMGNCY RCNS BYRAV-3RD AV; B166-105M					
IFDS DD 100	IFA DESIGN	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
	CONS 510 CONSTRUCTION			3,361	0	06/08		
	CONS 511 CONSTRUCTION			866	0	06/08		
850 HBPED500K	PED BRIDGES - (Q)CROCHERON PK, (K)92 ST, 17 ST, 27 AV							
	DSGN TD 003 DESIGN		TOTAL DESIGN	870	0	06/07		

BUDGET LINE: P-1138 FMS #: 846 417 JOHN JAY PARK

AVAILABLE BALANCE AS OF: 08/31/06 \$7,015,000.15 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$17,537.85 (CITY) \$ .00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	7,015	*	*	*	(C)* 6,575	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	196	*	*	*	*	*	*	*	*	*	6,379	6,575
FORCST (C) *		*	196	*	*	*	*	*	*	*	*	*	6,379	6,575
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 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	06/07		
	SVCS NV 032 SERVICES		SPECIAL TECHNICAL INVESTI	48	0	06/07		
	CONS HB 033 CONSTRUCTION		HIGHWAY BRIDGES	5,876	0	06/07		
	CTGY 034 CONTINGENCY			637	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1171 FMS #: 846 434 GREENSTREETS PROJECT, CITY-WIDE  
 AVAILABLE BALANCE AS OF: 08/31/06 \$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 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	50	*	*	*	(C)*		50	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	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
846 P-2GRNSTR	GREENSTREET - 47TH ST & 19TH AVE - INSTALL FLAGPOLE					
	IFDS DD 100 IFA DESIGN	5	0	06/07		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	5	0	06/07		
	CONS GE 200 CONSTRUCTION	50	0	06/08		

BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT  
 AVAILABLE BALANCE AS OF: 08/31/06 \$25,293,013.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$100,945.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,237,040.75 (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													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	4,162	*	*	*	*	*	*	*	7,433	11,595
FORCST (C) *	*	*	*	4,162	*	*	*	*	*	*	*	433	4,595
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-202018A	BROOKLYN BRIDGE PARK DEV INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ					DEVSCOPE 10/03 01/04
CO#: 05	DSGN CD 103 DESIGN	1,818	0	10/06		
CO#: 05	CONS GE 104 CONSTRUCTION	2,344	0	10/06		
	CONS GE 201 CONSTRUCTION	7,000	0	06/08		
	CONS GE 202 CONSTRUCTION	14,000	0	06/09		
	CONS GE 203 CONSTRUCTION	10,000	0	06/10		
	CONS 340 CONSTRUCTION	7,384	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	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
IFDS DD 360	IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/07
IFSP SU 370	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/07
CTGY GE 400	CONTINGENCY	GENERAL	4,000	0	06/07
846 P-2021018	BKLYN BRIDGE PK PH 2 CNST PRT EAST R ADAMS PLYM BG38150-102M				CLOSE 10/04 10/05
CONS 120	CONSTRUCTION		49	0	06/07

BUDGET LINE: P-1237 FMS #: 846 439 GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 08/31/06	\$302,000.00 (CITY)	\$2,760,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$77,018.98 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$173,981.02 (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)*	*	200 *	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
846 P-500ROCK	GREENBELT ROCKLAND AVE N/S CONNECTOR / R065-				DEVSCOPE 07/03 09/03
IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/07
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/07
CONS GE 003	CONSTRUCTION	GENERAL	0	200	06/08



FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1239 FMS #: 846 440 RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN  
 AVAILABLE BALANCE AS OF: 08/31/06 \$1,194,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$0.00 (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												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,194 *	1,194
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,194 *	1,194
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-2056001	ROBERT VENABLE PK RCNS PRTN(FORMERLY GRANT AV ACQ) B380-105M						
	CONS GE 100 CONSTRUCTION GENERAL	724	0	06/07			
	CONS 120 CONSTRUCTION	470	0	06/07			

BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE  
 AVAILABLE BALANCE AS OF: 08/31/06 \$200,500.00 (CITY) \$1,515,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,400,000.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,779,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	481	750	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	200	*	*	*	(N)*	1,900	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	481 *	481
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	481 *	481
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,900 *	1,900
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,900 *	1,900
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-1BXFORE	BRONX RIVER FOREST INTERPRETIVE TRAIL						
	CONS GE 100 CONSTRUCTION GENERAL	0	20	06/07			
846 P-1REGATA	REGATTA PARK WATERFRONT TRAIL						
	CONS GE 100 CONSTRUCTION GENERAL	0	80	06/07			
846 P-206D17A	RED HOOK WATERFRONT PARK						
	CONS GE 130 CONSTRUCTION GENERAL	192	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-3061249 CO#: 02	ASSER LEVY ROOF M164-196 CONS GE 003 CONSTRUCTION	GENERAL	4	0	06/07		
846 P-6CROOF5	ROOFS - CITYWIDE CNYG-904MA1 CONS GE 215 CONSTRUCTION	GENERAL	400	0	06/07		
846 P-6CWRF03	ROOFS - CITYWIDE CNYG-1501MR CNSP 317 CONSTRUCTION SUPERVISION		3	0	06/07		
846 P-6CWROOF	ROOFING SYSTEMS,RECONST , CITY-WIDE						
	CONS GE 009 CONSTRUCTION	GENERAL	1,500	0	06/08		
	CONS GE 010 CONSTRUCTION	GENERAL	2,000	0	06/09		
	CONS GE 020 CONSTRUCTION	GENERAL	2,000	0	06/10		
	CONS GE 021 CONSTRUCTION	GENERAL	2,000	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL	2,000	0	06/12		
	CONS GE 305 CONSTRUCTION	GENERAL	2,000	0	06/13		
	CONS GE 306 CONSTRUCTION	GENERAL	2,000	0	06/14		
	CONS GE 307 CONSTRUCTION	GENERAL	2,000	0	06/15		
	CONS GE 325 CONSTRUCTION	GENERAL	6	0	06/07		
	IFDS DD 330 IFA DESIGN	DESIGN DURING CONSTRUCTIO	225	0	06/07		
	CONS GE 333 CONSTRUCTION	GENERAL	2,250	0	06/07		
	IFSP SU 336 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/07		

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/06 \$4,056,190.25 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,442,891.46 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,782,087.99 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED	1,780	1,000	1,000	1,000		2,880	1,000	1,000	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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,880	2,880
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,880	2,880
ACTUAL (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-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		

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-2BOIL07	BOILERS & HEATING SYSTEMS - BROOKLYN BG-905M					
	IFDS DD 100 IFA DESIGN	23	0	06/07		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	23	0	06/07		
	CONS GE 200 CONSTRUCTION	232	0	06/07		
846 P-4BOIL04	BOILERS - QUEENS QG-204M					
CO#: 02	CONS GE 215 CONSTRUCTION	2	0	06/07		
846 P-4BOIL05	BOILERS & HEATING SYSTEMS - QUEENS QG-1305M					
	CONS GE 200 CONSTRUCTION	223	0	06/07		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	22	0	06/07		
846 P-6CW1250	BOILERS,RECONSTRUCTION,CITYWIDE					
	CONS GE 010 CONSTRUCTION	1,000	0	06/08		
	CONS GE 011 CONSTRUCTION	1,000	0	06/09		
	CONS GE 300 CONSTRUCTION	1,000	0	04/10		
	CONS GE 301 CONSTRUCTION	1,000	0	04/11		
	CONS GE 432 CONSTRUCTION	99	0	06/07		
	CONS GE 500 CONSTRUCTION	1,500	0	06/12		
	CONS GE 505 CONSTRUCTION	1,500	0	06/13		
	CONS GE 506 CONSTRUCTION	1,500	0	06/14		
	CONS GE 507 CONSTRUCTION	1,500	0	06/15		
	CONS GE 519 CONSTRUCTION	305	0	06/07		
	CONS GE 526 CONSTRUCTION	1,000	0	06/07		
	IFDS DD 528 IFA DESIGN	100	0	06/07		
	CONS GE 530 CONSTRUCTION	1,000	0	06/07		
	IFSP SU 532 IFA CONSTRUCTION SUPERVIS	100	0	06/07		

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BUDGET LINE: P-1300	FMS #: 846 451	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN		
AVAILABLE BALANCE AS OF: 08/31/06		\$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)*	8,142	4,071	10,716
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) *	*	*	*	*	*	*	*	*	*	*	*	8,142	8,142
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	8,142	8,142
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3CENTPK	CENTRAL PARK IMPROVEMENTS					
CONS	001 CONSTRUCTION	3,071	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
	CONS 002 CONSTRUCTION			4,071	0	06/07		
	CONS 003 CONSTRUCTION			3,571	0	06/08		
	CONS 004 CONSTRUCTION			3,571	0	06/09		
	CONS 005 CONSTRUCTION			10,716	0	06/10		
846 P-3CENTRQ	CENTRAL PARK PATH IMPROVEMENTS							
	CONS 300 CONSTRUCTION			1,000	0	06/07		
	CONS 310 CONSTRUCTION			500	0	06/08		
	CONS 320 CONSTRUCTION			500	0	06/09		

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BUDGET LINE: P-1320 FMS #: 846 454 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT  
 AVAILABLE BALANCE AS OF: 08/31/06 \$11,100,000.00 (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)*	500	9,500			(C)* 8,250	8,750		
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 8,250	* 8,250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 8,250	* 8,250
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-400TANK	ELMHURST GAS TANKS SITE - NEW PARK Q492-						DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN			1,000	0	06/07		
	CONS GE 200 CONSTRUCTION			250	0	06/08		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			1,050	0	06/07		
	CONS GE 600 CONSTRUCTION			8,500	0	06/08		
846 P-400TANL	ELMHURST GAS TANKS SITE - PHASE I Q492-106M							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			750	0	06/07		
	CONS GE 300 CONSTRUCTION			7,500	0	06/07		
	CONS 400 CONSTRUCTION			750	0	06/07		

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

BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/06 \$28,683,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$608,530.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,469.52 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	9,273	33,270	38,000	39,715	(C)* 21,937	37,420	36,798	39,715
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) *	*	*	121	*	*	*	*	*	*	*	*	* 21,816	* 21,937
FORCST (C) *	*	*	121	*	*	*	*	*	*	*	*	* 29,087	* 29,208
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-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	06/07		
	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	06/07		
	IFOT SW 110 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION		2	0	06/07		
	CNSP SU 200 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		13	0	06/07		
	IFOT SU 210 IFA OTHER TECHNICAL SERVI			SUPERVISING OF BORINGS		2	0	06/07		
	CONS GE 300 CONSTRUCTION			GENERAL		611	0	06/07		
	CONS 400 CONSTRUCTION					13	0	06/07		
846 P-5FRESHF	FRESH KILLS - SIGNAGE AND BILLBOARDS									
	CONS GE 100 CONSTRUCTION			GENERAL		325	0	06/07		
846 P-5FRESHG	FRESH KILLS - SCHMULL PARK ENTRANCE									
	DSGN CD 100 DESIGN			COMPLETE DESIGN		75	0	06/07		
	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		

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 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	06/07		
	CNSP SU 150 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	150	0	06/07		
	CONS GE 200 CONSTRUCTION		GENERAL	1,500	0	06/07		
	CONS 280 CONSTRUCTION			150	0	06/07		
	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		
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	06/08		
	CONS GE 310 CONSTRUCTION		GENERAL	993	0	06/07		
CO#: A	CONS GE 310 CONSTRUCTION		GENERAL	200	0	06/08		
	CONS 400 CONSTRUCTION			100	0	06/08		
846 P-5FRESH1	FRESH KILLS PRELIM DESIGN INV VEH SYST AND BRIDGE							
	DSGN PS 100 DESIGN		STUDY (PRE-PRELIMINARY DE	2,035	0	06/07		
	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	06/07		
	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	06/07		
	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	06/07		
	IFOT SW 110 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	40	0	06/07		
	CONS 200 CONSTRUCTION			2,040	0	06/08		

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

BUDGET LINE: P-1322		FMS #: 846 456	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 08/31/06		\$3,780,000.00	(CITY)								\$1,200,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$503.32	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$109,496.68	(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)*	2,863	400	*	*	*	*	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	
(N)*	*	*	*	*	(N)*	*	1,200	*	*	*	*	

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 2,863 *	2,863
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 3,263 *	3,263
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 1,200 *	1,200
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	COMPLETE DESIGN	95	0	06/08		
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	124	0	06/08		
	CONS GE 300	CONSTRUCTION	GENERAL	0	1,200	06/08		
	CONS GE 305	CONSTRUCTION	GENERAL	31	0	06/08		
	CONS 400	CONSTRUCTION		150	0	06/08		
846 P-503GKPK		GREAT KILLS SEASIDE PARK FISHING PIER						
	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 400	CONSTRUCTION	GENERAL	800	0	06/07		
846 P-503GKSN		GREAT KILLS SEASIDE NATURE PARK AND PIER						
	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	1,000	0	06/07		
846 P-503SEAS		SEASIDE NATURE PARK PROMENADE R145-104M						
	CONS GE 405	CONSTRUCTION	GENERAL	952	0	06/07		
	CONS 450	CONSTRUCTION		111	0	06/07		

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

BUDGET LINE: P-1324		FMS #: 846 458		FORT TOTTEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 08/31/06				\$6,731,664.00 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$40,336.00 (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)*	1,755		4,654		5,656			
APPROPRIATIONS*											COMMITMENT PLAN*								
(N)*											(N)*								

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *		41	*	*	*	*	*	*	*	*	*	*	*	1,714	*	1,755
FORCST (C) *		41	*	*	*	*	*	*	*	*	*	*	*	1,714	*	1,755
ACTUAL (C) *		40	*	*	*	*	*	*	*	*	*	*	*	*	*	40
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/07		
		IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	18	0	06/07		
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/07		
		CONS GE 300 CONSTRUCTION	GENERAL	572	0	06/07		
		CONS 400 CONSTRUCTION		58	0	06/07		
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	06/07		
		CONS 410 CONSTRUCTION		40	0	06/07		
846 P-407FTMB		FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M						DEVSCOPE 07/04 09/04
		CONS GE 410 CONSTRUCTION	GENERAL	60	0	06/07		
		CONS 500 CONSTRUCTION		92	0	06/07		

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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
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		45,337	0	06/07			
	CTGY 760 CONTINGENCY			5,000	0	06/07			
846 P-3HILINE	HI-LINE - 820 WASHINGTON M&O FACILITY								
	CONS GE 100 CONSTRUCTION	GENERAL		1,490	0	06/07			

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BUDGET LINE: P-1327      FMS #: 846 461      SPRING CREEK AND FRESH CREEK PARKS

AVAILABLE BALANCE AS OF: 08/31/06      \$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)*	500	538			(C)*	538		
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-205245T	SPRING CREEK MARSH (INCL PROP NYS DEC GRANT)	B165							
	CONS GE 250 CONSTRUCTION	GENERAL		538	0	06/08			
	CTGY GE 290 CONTINGENCY	GENERAL		500	0	06/08			

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FY 2007 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1328 FMS #: 846 462 WEST 59TH STREET RECREATION CENTER

AVAILABLE BALANCE AS OF: 08/31/06 \$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													FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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: 08/31/06 \$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													FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,884	4,884
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,520	5,520
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	488	0	06/07			
	CONS GE 200	CONSTRUCTION GENERAL	4,248	0	06/07			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	488	0	06/07			
846 P-6RETWAL	CITYWIDE RETAINING WALLS-EMERGENCY CONTRACT CNYG-207M							
	IFDS DD 100	IFA DESIGN	63	0	06/07			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	63	0	06/07			
	CONS GE 300	CONSTRUCTION GENERAL	636	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1330 FMS #: 846 464 ROBERTO CLEMENTE STATE PARK

AVAILABLE BALANCE AS OF: 08/31/06 \$ .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: 08/31/06 \$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			

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-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		

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BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM															
AVAILABLE BALANCE AS OF: 08/31/06 \$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 08 *	* FY 09 *	* FY 10 *	
ADOPTED (C)*	98,826	51,000	55,300			(C)*	49,910	51,000	55,300						
APPROPRIATIONS*															
(N)*						(N)*									

FY 2007															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	49,910	*	49,910
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	42,540	*	42,540
ACTUAL (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 YANKEEGAR	Yankee Stadium Design Support CONS 001 CONSTRUCTION	2,513	0	06/07		
846 P-1YANK01	BRONX TERMINAL MARKET-WATERFRONT DEVELOPMENT DSGN CD 100 DESIGN COMPLETE DESIGN	3,500	0	06/07		
846 P-1YANK02	YANKEE STADIUM REDEVELOPMENT - PROGRAM MANAGEMENT SERVICES SVCS 100 SERVICES	5,200	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		
846 P-1YANK04	TRACK & FIELD ON PARKING LOT #1 X030-106M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	141 141	0 0	06/07 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 GE 200 CONSTRUCTION		GENERAL	1,410	0	06/07			
846 P-6NEWYAN	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE								
	CONS GE 200 CONSTRUCTION		GENERAL	32,210	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	51,000	0	06/08			
	CTGY GE 320 CONTINGENCY		GENERAL	51,000	0	06/07			
	CONS GE 400 CONSTRUCTION		GENERAL	55,300	0	06/09			
	CONS GE 500 CONSTRUCTION		GENERAL	4,053	0	06/07			
	CONS GE 525 CONSTRUCTION		GENERAL	674	0	06/07			

BUDGET LINE: P-4141 FMS #: 846 869 IMPROVEMENTS IN THE AREA OF THE NEW METS STADIUM  
 AVAILABLE BALANCE AS OF: 08/31/06 \$91,652,000.00 (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)*	91,652	15,000			(C)* 78,400	12,252		
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) *		*	*	*	*	*	*	*	*	*	*	*	* 78,400 *	78,400
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 78,400 *	78,400
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 METSFA2	FA - Shea Stadium - Infrastructure								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	78,400	0	06/07			
846 P-6NEWMET	NEW METS STADIUM - SUPPORTING INFRASTRUCTURE								
	CONS GE 300 CONSTRUCTION		GENERAL	12,252	0	06/08			
	CTGY GE 400 CONTINGENCY		GENERAL	3,000	0	06/07			



