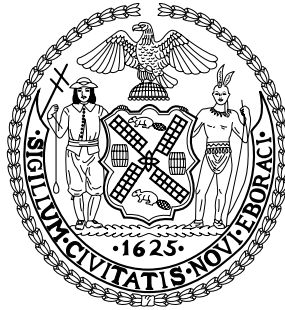


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2007

Volume 2
May 2006

Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

FY 2007 Executive Budget Capital Commitment Plan
Agency Index

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X.

2007-2010 Appropriations and Commitments with
2006 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information,
by Budget Line

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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: 02/28/06			\$8,962,028.18		(CITY)					\$.00					(NON-CITY)				
CONTRACT LIABILITY:			\$119,450.50		(CITY)					\$.00					(NON-CITY)				
ITD EXPENDITURES:			\$7,333,521.32		(CITY)					\$.00					(NON-CITY)				
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS*											COMMITMENT PLAN *								
(N)*											(N)*								

		FY 2006												FY 06		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
ACTUAL (C) *		*	100	*	*	*	*	*	*	*	*	*	*	*	*	100
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														
CONS	004 CONSTRUCTION	75			0			06/06							
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS														
CTGY	026 CONTINGENCY	350			0			06/06							

BUDGET LINE: HL-D001		FMS #:	816 D01		IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/28/06			\$2,342,156.80		(CITY)					\$.00					(NON-CITY)				
CONTRACT LIABILITY:			\$8,443,050.17		(CITY)					\$.00					(NON-CITY)				
ITD EXPENDITURES:			\$11,611,520.84		(CITY)					\$.00					(NON-CITY)				
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS*											COMMITMENT PLAN *								
(N)*											(N)*								

		FY 2006												FY 06		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	7,217	*	7,217
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	7,217	*	7,217
ACTUAL (C) *		*	*	35	*	2,450	*	*	*	*	*	*	*	*	*	2,485
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)														
EQFN	003 EQUIPMENT AND FURNITURE	125			0			06/06							
816 HL82BETAN	BONE DENSITOMETER FOR THE BETANCES HEALTH CENTER														
EQFN	003 EQUIPMENT AND FURNITURE	35			0			06/06							

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82BETH2 EQFN	ENDOSCOPY SUITE EQFN FOR THE BETH ISRAEL/KINGS HWY 002 EQUIPMENT AND FURNITURE	682	0	06/06		
816 HL82CHNWH CONS	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 001 CONSTRUCTION	500	0	06/06		
816 HL82HSS EQFN EQFN	MISC EQFN FOR THE HOSPITAL FOR SPECIAL SURGERY - NYC 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	1,500 700	0 0	06/06 06/06		
816 HL82HSS1 EQFN	EQFN FOR THE HOSPITAL OF SPECIAL SURGERY - CC\$\$ 003 EQUIPMENT AND FURNITURE	250	0	06/06		
816 HL82KJMC CTGY	EQUIPMENT UPGRADE FOR THE KINGSBROOK JEWISH MED CTR 005 CONTINGENCY	2,200	0	06/06		
816 HL82KJMC2 EQFN EQFN	EQFN FORWOMEN'S WELLNESS CENTER AT KINGSBROOK JEWISH MED CTR 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	390 750	0 0	06/06 06/06		
816 HL82LUTHR EQFN	PATIENT MGMT SYSTEM AT THE LUTHERAN MEDICAL CENTER - CC\$\$ 002 EQUIPMENT AND FURNITURE	35	0	06/06		
816 HL82MAIM2 CONS	RENOVATE LENA C. CANCER CENTER AT MAIMONIDES HOSP 003 CONSTRUCTION	200	0	06/06		
816 HL82NYU EQFN	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL 011 EQUIPMENT AND FURNITURE	640	0	06/06		
816 HL82PHASE EQFN	EQFN - CC\$ FUNDED FOR THE PHASE PIGGY BACK 002 EQUIPMENT AND FURNITURE	75	0	06/06		
816 HL82RENEW CONS	PROJECT RENEWAL IN MANHATTAN 002 CONSTRUCTION	100	0	06/06		
816 HL82SQPA EQFN	EQFN FOR THE FAMILY HEALTH CTR AT S.QUEENS PARK ASSOC 002 EQUIPMENT AND FURNITURE	75	0	06/06		
816 HL82STVIN EQVH	AMBULANCE FOR ST. VINCENTS HOSPITAL 008 EQUIPMENT - VEHICLES	10	0	06/06		
816 HL82XYMCA EQFN	DENTAL UNIT AT THE BRONX YMCA - CC\$\$ FUNDED SECTION 254 FY04 002 EQUIPMENT AND FURNITURE	150	0	06/06		
816 HL99ANICC CONS	ANIMAL CARE & CONTROL OF NEW YORK CITY 001 CONSTRUCTION	500	0	06/06		
816 HL99JOADD EQFN	SMART BLDG TECHNOLOGY-ELECTRONIC HEALTH RECORD 001 EQUIPMENT AND FURNITURE	500	0	06/06		
850 HL82CHNQN IFSP CO#: 01 IFSP	COMMUNITY HEALTH CARE NETWORK CENTER - QUEENS 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	12 33	0 0	06/06 06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HL-D999		FMS #: 816 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT									
AVAILABLE BALANCE AS OF: 02/28/06		\$40,823,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,132,344.19	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,767,655.81	(CITY)								\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (C)*	*	*	*	*	(C)*	43,062	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	1,205	*	*	*	*	*	*	*	*	* 41,502	* 42,707
FORCST (C) *	*	*	*	2,250	*	*	*	*	*	*	*	*	* 48,565	* 50,815
ACTUAL (C) *	*	*	*	3,300	*	100	*	*	*	*	*	*	*	3,400
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 GRNPTNURS	FA - Greenpoint Nursing Home Improvements								DSGN	01/05 01/05
EQFN	006 EQUIPMENT AND FURNITURE					500	0	06/06		
801 HL82ADAB2	FA - Addabbo Health Center Rehab - CC Funding									
CO#: A2 CONS	007 CONSTRUCTION					500	0	09/05		
801 HL99BEDFC	FA - Construction of Bed-Stuy Family Health Center									
CONS	001 CONSTRUCTION					4,000	0	06/06		
CONS	006 CONSTRUCTION					1,000	0	06/07		
816 HL82AUTSM	EQUIPMENT PURCHASE FOR THE CENTER FOR AUTISM (HOLLIS)									
EQFN	002 EQUIPMENT AND FURNITURE					1,000	0	06/06		
EQFN	004 EQUIPMENT AND FURNITURE					500	0	06/06		
816 HL82CHNET	COMMUNITY HEALTH CARE NETWORK RELOCATION AND EXPANSION									
CONS	003 CONSTRUCTION					200	0	06/06		
816 HL82CLORD	VARIOUS EQUIPMENT FOR THE CALLEN LORDE HEALTH CENTER									
EQVH	007 EQUIPMENT - VEHICLES					695	0	06/06		
EQVH	008 EQUIPMENT - VEHICLES					100	0	06/06		
816 HL82CVC	MOBILE VAN FOR THE CHILDREN'S VISION COALITION - CC\$\$									
EQFN	002 EQUIPMENT AND FURNITURE					100	0	06/06		
816 HL82EZRA	EXPANSION OF THE EZRA MEDICAL CENTER									
EQFN	002 EQUIPMENT AND FURNITURE					750	0	06/06		
816 HL82HJD	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC									
EQFN	006 EQUIPMENT AND FURNITURE					250	0	06/06		
EQFN	008 EQUIPMENT AND FURNITURE					1,750	0	06/07		
816 HL82HSS1	EQFN FOR THE HOSPITAL OF SPECIAL SURGERY - CC\$\$									
EQFN	002 EQUIPMENT AND FURNITURE					310	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82KJMC1 EQFN	KINGSBROOK JEWISH MEDICAL CENTER - Patient Tracking System 002 EQUIPMENT AND FURNITURE	1,250	0	06/07		
816 HL82MHHC EQFN EQFN	PURCHASE EQUIPMENT FOR MORRIS HEIGHTS HLTH CENTER 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	250 2,750	0 0	06/06 06/07		
816 HL82NYU EQFN EQFN EQFN	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	250 250 1,750	0 0 0	06/06 06/06 06/07		
816 HL82PRESB EQFN	EQFN PURCHASE FUNDED BY CC FOR THE NY PRESBYTERIAN HOSP 003 EQUIPMENT AND FURNITURE	1,000	0	06/06		
816 HL82SINAI CONS	EQFN FOR THE MT. SINAI ADOLESCENT HEALTH CENTER 007 CONSTRUCTION	100	0	06/06		
816 HL82SINI2 EQFN EQFN	MT. SINAI HOSPITAL IN QUEENS - EQFN WITH CC\$\$ 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	1,000 2,500	0 0	06/06 06/07		
816 HL82SIU EQFN EQFN EQFN EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	181 200 150 500	0 0 0 0	06/06 06/06 06/06 06/06		
816 HL82STVIN EQFN EQFN EQFN EQFN EQFN EQFN	AMBULANCE FOR ST. VINCENTS HOSPITAL 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	63 250 40 200 300 300	0 0 0 0 0 0	06/06 06/06 06/06 06/06 06/06 06/07		
816 HL82VILCN EQFN EQFN EQFN	VILLAGE CARE AND NURSING 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	403 1,443 180	0 0 0	06/06 06/07 06/06		
816 HL82WYCKF CONS	RENOVATE AN EMERGENCY ROOM AT THE WYCKOFF MEDICAL CENTER 002 CONSTRUCTION	1,000	0	06/06		
816 HL98AASHE EQFN EQFN	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH -COMPUTERS/LAPTOPS 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	100 100	0 0	06/06 06/06		
816 HL98APCCO EQFN	ARIANNA PROSTATE CANCER COMM OUTREACH -MOBILE UNIT 002 EQUIPMENT AND FURNITURE	200	0	06/06		
816 HL98APICH EQFN	ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS 002 EQUIPMENT AND FURNITURE	100	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL98BETH	BETH ISRAEL KINGS HWY HOSPITAL EQFN					
	EQFN 003 EQUIPMENT AND FURNITURE	525	0	06/06		
	EQFN 004 EQUIPMENT AND FURNITURE	507	0	06/06		
	EQFN 005 EQUIPMENT AND FURNITURE	500	0	06/06		
816 HL98CLORD	CALLEN LORDE HEALTH CENTER - D&TC IT NETWORK					
	EQFN 002 EQUIPMENT AND FURNITURE	100	0	06/06		
816 HL98HSS	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT					
	EQFN 002 EQUIPMENT AND FURNITURE	510	0	06/06		
816 HL98IVAN	AMERICAN ITALIAN CANCER MOBILE MAMMOGRAPHY VAN					
	EQVH 003 EQUIPMENT - VEHICLES	100	0	06/06		
	EQVH 004 EQUIPMENT - VEHICLES	100	0	06/06		
816 HL98KJMC	KINGSBROOK JEWISH MED CTR -CAT SCANNER					
	EQFN 002 EQUIPMENT AND FURNITURE	700	0	06/06		
	EQFN 003 EQUIPMENT AND FURNITURE	1,000	0	06/06		
816 HL98LIGHT	LIGHT HOUSE OFFICE OF EMGY MGMT -AMBULANCE					
	EQVH 002 EQUIPMENT - VEHICLES	60	0	06/06		
816 HL98LIU	LIU - NEW ATHLETIC, RECREATION CTR					
	EQFN 002 EQUIPMENT AND FURNITURE	250	0	06/06		
	EQFN 003 EQUIPMENT AND FURNITURE	2,750	0	06/07		
	EQFN 004 EQUIPMENT AND FURNITURE	750	0	06/06		
816 HL98MANH	MANHATTANVILLE HOUSE DAYCARE -EQUIPMENT					
	EQFN 002 EQUIPMENT AND FURNITURE	39	0	06/06		
816 HL98MHHC	PURCHASE EQUIPMENT FOR MORRIS HEIGHTS HLTH CENTER					
	EQFN 002 EQUIPMENT AND FURNITURE	200	0	06/06		
816 HL98NYUD	NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ					
	EQFN 003 EQUIPMENT AND FURNITURE	1,045	0	06/07		
	EQFN 004 EQUIPMENT AND FURNITURE	250	0	06/07		
	EQFN 005 EQUIPMENT AND FURNITURE	1,750	0	06/07		
	EQFN 006 EQUIPMENT AND FURNITURE	705	0	09/05		
816 HL98PPNYC	PLANNED PARENTHOOD OF NYC -MOBILE MEDICAL UNIT PURCHASE					
	EQFN 002 EQUIPMENT AND FURNITURE	300	0	06/06		
	EQVH 003 EQUIPMENT - VEHICLES	300	0	06/06		
816 HL98RACHL	EQUIPMENT&FURNITURE FOR RACHEL'S PLACE WOMEN'S LEAGUE					
	EQFN 002 EQUIPMENT AND FURNITURE	100	0	06/06		
816 HL98RCCCH	PURCHASE FULL SERVICE MED VAN FOR RYAN CHELSEA-CLINTON COMM					
	EQFN 002 EQUIPMENT AND FURNITURE	565	0	06/06		
	EQFN 003 EQUIPMENT AND FURNITURE	565	0	06/07		
	EQVH 004 EQUIPMENT - VEHICLES	300	0	06/06		
816 HL98STVIN	ST. VINCENTS HOSPITAL -EQUIPMENT					
	EQFN 003 EQUIPMENT AND FURNITURE	400	0	06/06		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQVH 004 EQUIPMENT - VEHICLES		36	0	06/06		
816 HL98YELED	CHILDREN HEALTH AND SAFETY WELLNESS/ATHLETIC EQUIPMENT						
	EQFN 004 EQUIPMENT AND FURNITURE		500	0	06/06		
816 HL99AIDSC	AIDS SERVICE CENTER						
	EQFN 001 EQUIPMENT AND FURNITURE		253	0	06/06		
816 HL99ALEIN	ALBERT EINSTEIN COLLEGE OF MEDICINE						
	CONS 001 CONSTRUCTION		37	0	06/06		
816 HL99AMCAN	AMERICAN CANCER SOCIETY, EASTERN DIVISION						
	CONS 001 CONSTRUCTION		150	0	06/06		
	CONS 002 CONSTRUCTION		1,350	0	06/07		
816 HL99BROK2	BROOKDALE HOSPITAL						
	EQFN 002 EQUIPMENT AND FURNITURE		2,000	0	06/06		
	EQFN 003 EQUIPMENT AND FURNITURE		400	0	06/06		
	EQFN 004 EQUIPMENT AND FURNITURE		2,200	0	06/06		
816 HL99BUENA	BUENA VIDA CONTINUING CARE & REHAB CENTER						
	EQVH 001 EQUIPMENT - VEHICLES		150	0	06/06		
816 HL99CARIB	CARIBBEAN HOUSE CONSTRUCTION						
	CONS 002 CONSTRUCTION		200	0	06/06		
816 HL99CCAC	CORONA COMMUNITY AMBULANCE CORPS						
	EQVH 001 EQUIPMENT - VEHICLES		100	0	06/06		
816 HL99CHN	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV						
	EQFN 002 EQUIPMENT AND FURNITURE		150	0	06/06		
	EQFN 003 EQUIPMENT AND FURNITURE		500	0	06/06		
816 HL99CNRHC	CNR HEALTH CARE NETWORK						
	EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/06		
816 HL99CROCO	CROHNS & CILITIS FOUNDATION OF AMERICA GTR NY CHAPTER						
	EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/06		
816 HL99FLATL	FLATLANDS VOLUNTEER AMBULANCE						
	EQVH 001 EQUIPMENT - VEHICLES		50	0	06/06		
816 HL99FSSP2	FLATBUSH SHORIM SAFETY PATROL						
	EQFN 001 EQUIPMENT AND FURNITURE		125	0	06/06		
816 HL99HEBTF	HE BRAIN TUMOR FOUNDATION (BTF)						
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/06		
	EQFN 002 EQUIPMENT AND FURNITURE		500	0	06/07		
816 HL99IFMC	INTERFAITH MEDICAL CENTER						
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/06		
	EQFN 002 EQUIPMENT AND FURNITURE		2,750	0	06/07		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL99JHMC	JAMAICA HOSPITAL MEDICAL CENTER							
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/06			
816 HL99KINGS	KINGSBROOK HOSPITAL							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/06			
	EQFN 002 EQUIPMENT AND FURNITURE		3,050	0	06/07			
	CONS 003 CONSTRUCTION		700	0	06/07			
816 HL99LEAHH	LEAAGUE FOR THE HARD OF HEARING							
	EQVH 001 EQUIPMENT - VEHICLES		165	0	06/06			
816 HL99LICH	LONG ISLAND COLLEGE HOSPITAL							
	EQFN 001 EQUIPMENT AND FURNITURE		400	0	06/06			
816 HL99MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL							
	EQFN 002 EQUIPMENT AND FURNITURE		600	0	06/06			
	EQFN 003 EQUIPMENT AND FURNITURE		600	0	06/07			
816 HL99NYCPM	NEW YORK COLLEGE OF PODIATRIC MEDICINE							
	EQVH 001 EQUIPMENT - VEHICLES		60	0	06/06			
	EQVH 002 EQUIPMENT - VEHICLES		220	0	06/06			
816 HL99NYEEI	NEW YORK EYE & EAR INFIRMARY							
	EQFN 001 EQUIPMENT AND FURNITURE		98	0	06/06			
816 HL99NYHQ	NEW YORK HOSPITAL QUEENS							
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/06			
	EQFN 002 EQUIPMENT AND FURNITURE		800	0	06/07			
816 HL99NYMH	NEW YORK METHODIST HOSPITAL							
	EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/06			
	EQFN 002 EQUIPMENT AND FURNITURE		2,000	0	06/07			
816 HL99NYUHC	NYU -CONSORTIUM FOR PREPAREDNESS							
	CONS 002 CONSTRUCTION		700	0	06/06			
816 HL99NYUMD	NYU MEDICAL CENTER							
	CONS 001 CONSTRUCTION		1,250	0	06/07			
816 HL99NYUSM	NYU SCHOOL OF MEDICINE							
	CONS 001 CONSTRUCTION		250	0	06/06			
816 HL99NYUW	NYU -WAGNER LABOR ARCHIVE COLLECTION PRESERVATION							
	CONS 002 CONSTRUCTION		750	0	06/06			
816 HL99NYWSQ	NY WESTCHESTER SQ MEDICAL CTR - RADIOLOGY BLDG							
	CONS 002 CONSTRUCTION		500	0	06/06			
816 HL99PCCP1	THE PLAYSPACE CHILDREN'S CENTER PROJECT							
	CONS 002 CONSTRUCTION		798	0	06/07			
816 HL99PROJR	PROJECT RENEWAL							
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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
816 HL99PUBET CONS	CONSTRUC OR ACQUI OF A NON-CITY OWNED PUBLIC BETTERMENT 001 CONSTRUCTION	2,155	0	06/06			
816 HL99QCP EQFN	QUEENS CENTER FOR PROGRESS 001 EQUIPMENT AND FURNITURE	425	0	06/06			
	002 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	06/06			
816 HL99SAMVI EQFN	SAMARITAN VILLAGE 001 EQUIPMENT AND FURNITURE	50	0	06/06			
816 HL99SEPHA EQFN	SEPHARDIC ADDITION FAMILY EDUCATION 001 EQUIPMENT AND FURNITURE	100	0	06/06			
816 HL99SINAI CONS	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER 002 CONSTRUCTION	500	0	06/06			
816 HL99STEPH CONS	STEPHENS HOUSE - NY FOUNDING HOSPITAL SI CTR 001 CONSTRUCTION	300	0	06/06			
816 HL99URBHP EQFN	URBAN HEALTH PLAN 001 EQUIPMENT AND FURNITURE	350	0	06/06			
	002 EQUIPMENT AND FURNITURE	750	0	06/07			
816 HL99VCFC EQFN	VILLAGE CENTER FOR CARE 002 EQUIPMENT AND FURNITURE	1,000	0	06/07			
816 HL99VHA EQVH	VOLUNTEER HEART AMBULANCE 001 EQUIPMENT - VEHICLES	50	0	06/06			
816 HL99VICME EQFN	VICTORY MEMORIAL HOSPITAL 001 EQUIPMENT AND FURNITURE	200	0	06/06			
850 HL82NYAMD CONS	NY ACADEMY OF MEDICINE CONSTRUCTION 002 CONSTRUCTION	1,500	0	06/07			
	003 CONSTRUCTION	500	0	06/07			
850 HL99AUTSM CONS	NY FAMILIES FOR AUTISTIC CHILDREN 002 CONSTRUCTION	500	0	06/07			
	003 CONSTRUCTION	500	0	06/07			
850 HL99CALED CONS	CALEDONIA HOSPITAL - SECTION 254 FY06 - INSTALL CENTRAL AC 001 CONSTRUCTION	1,200	0	06/07			
850 HL99COLUM CONS	COLUMBIA UNIVERSITY MEDICAL CTR. RENOVATION 002 CONSTRUCTION	300	0	06/07			
	003 CONSTRUCTION	2,700	0	06/07			
	004 CONSTRUCTION	250	0	06/07			
850 HL99MEDRT CONS	MEDICARE RIGHTS CENTER 001 CONSTRUCTION	268	0	06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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	268	0	06/07			
850 PWD99CHAI	CHAI LIFELINE							
	CONS	003 CONSTRUCTION	500	0	06/06			

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

AVAILABLE BALANCE AS OF: 02/28/06	\$843,999.98 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$294,783.19 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	250 *	*	*	*	844 *	1,094
FORCST (C) *	*	*	*	*	*	*	*	250 *	*	*	*	844 *	1,094
ACTUAL (C) *	*	*	*	*	*	*	*	250 *	*	*	*	*	250
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 HL82BHCPS	BROOKDALE HOSPITAL - CHILD PSYCHIATRIC SVCS							
	EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/06			
816 HL82CAFHC	EQUIPMENT FOR ORAL HEALTH SERVICES AT CARIBBEAN AMERICAN FHC							
	CO#: 0 EQFN	002 EQUIPMENT AND FURNITURE	250	0	02/06			
816 HL82KJMC1	KINGSBROOK JEWISH MEDICAL CENTER - Patient Tracking System							
	EQFN	003 EQUIPMENT AND FURNITURE	194	0	06/06			
816 HL82LBJHC	VARIOUS EQFN FOR THE LBJ HEALTH CENTER							
	EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/06			
	EQFN	005 EQUIPMENT AND FURNITURE	250	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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
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 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	06/06		

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

AVAILABLE BALANCE AS OF: 02/28/06	\$89,686,460.36 (CITY)	\$4,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$42,167,550.67 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$367,175,495.58 (CITY)	\$2,158,468.00 (NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)* 120,210 *	64,173 *	48,668 *
APPROPRIATIONS*	*	*
(N)*	*	*
* FY 10 *	* FY 07 *	* FY 08 *
16,058 *	105,507 *	45,339 *
*	*	*
COMMITMENT PLAN *	*	*
(N)*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		9 *	2,013 *	170 *	45 *	343 *	388 *	4,724 *	299 *	76 *	*	*	85,571 *	93,638
FORCST (C) *		9 *	2,040 *	52 *	77 *	628 *	15,614 *	255 *	5,006 *	76 *	*	*	68,666 *	92,423
ACTUAL (C) *	1,040 *	2,143 *	274 *	955 *	810 *	19,299 *	835 *	7,431 *	*	*	*	*	*	32,786
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 CMEIT EQFN	PURCHASE OF IT EQUIPMENT & SERVICES FOR OCME 001 EQUIPMENT AND FURNITURE	6,224	0	06/06		
	EQFN 002 EQUIPMENT AND FURNITURE	2,776	0	06/06		
816 HL16COURT CONS	RENOVATION OF LEASED SPACE AT 16 COURT ST. BKLN 002 CONSTRUCTION	475	0	06/07		
816 HL82ACCVN EQFN	ACC -ANIMAL RESCUE VANS 001 EQUIPMENT AND FURNITURE	680	0	06/06		
816 HL82ASPCA SITE	CACC \$\$ FOR MANHATTAN ANIMAL SHELTER AND OTHER PROGRAMS 009 SITE	7	0	10/05		
816 HL82ASTQN CONS	ASTORIA ROOF AND EXTERIOR -HOLDING FUNDS 001 CONSTRUCTION	676	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 002 CONSTRUCTION		74	0	06/06		
816 HL82A003A	EQUIPMENT:OCME						
	EQFN 029 EQUIPMENT AND FURNITURE		881	0	06/06		
	EQFN 030 EQUIPMENT AND FURNITURE		1,629	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		
	EQFN LB 049 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	651	0	06/06		
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		
	EQFN 013 EQUIPMENT AND FURNITURE		1,000	0	06/06		
816 HL82B006E	OCME KINGS COUNTY MORTUARY - brooklyn						
	CONS 008 CONSTRUCTION		746	0	06/06		
816 HL82B025P	MANAGEMENT INFORMATION-VS 300						
	EQFN 040 EQUIPMENT AND FURNITURE		4,600	0	06/06		
	EQFN 041 EQUIPMENT AND FURNITURE		600	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 HL82CODE	REMOVAL OF VIOLATIONS AND CODE COMPLIANCE AT DOHMH SITES						
	CONS 001 CONSTRUCTION		168	0	06/06		
	CONS 002 CONSTRUCTION		746	0	06/07		
	CONS 003 CONSTRUCTION		1,700	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82CRNA	CORONA EXXTERIOR & INTERIOR REHAB						
DSGN	001 DESIGN	350	0	06/06			
CONS	002 CONSTRUCTION	3,650	0	06/07			
816 HL82DCASB	VARIOUS DOHMH SITES MANAGED BY DCAS						
CONS	001 CONSTRUCTION	3,364	0	06/08			
816 HL82DENTL	PURCHASE OF MOBILE DENTAL CLINICS - HEALTH CARE ACCESS						
EQVH	006 EQUIPMENT - VEHICLES	98	0	06/06			
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	06/06			
816 HL82DXRAY	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS						
CONS	001 CONSTRUCTION	365	0	06/07			
816 HL82ECC2	DOHMH EMERGENCY COMMAND CENTER						
CONS	001 CONSTRUCTION	750	0	06/07			
816 HL82EDRS	ELECTRONIC DEATH REGISTRY - Y2K						
EQFN	012 EQUIPMENT AND FURNITURE	250	0	06/06			
EQFN	013 EQUIPMENT AND FURNITURE	454	0	06/06			
816 HL82ELD XR	ELECTRONIC DIGITAL RADIOLOGY						
EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/15			
816 HL82ELEC6	ELECTRICAL UPGRADE AT MORRISANIA AND CENTRAL HARLEM H.C.						
CONS	001 CONSTRUCTION	274	0	06/06			
816 HL82EQFN	Initial Outfitting Furniture/Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	31	0	06/06			
816 HL82FEGS	FUNDING TO CONSTRUCT A RESIDENCE FOR RECOVERING PATIENTS						
CONS	002 CONSTRUCTION	100	0	06/06			
816 HL82GENTR	PUBLIC HEALTH LAB REHAB AND GENERATOR REPL - FINAL PHASE						
CONS	002 CONSTRUCTION	20,478	0	06/07			
CONS	003 CONSTRUCTION	420	0	06/06			
EQFN	005 EQUIPMENT AND FURNITURE	4,500	0	06/07			
EQFN	007 EQUIPMENT AND FURNITURE	1,001	0	06/08			
EQFN	008 EQUIPMENT AND FURNITURE	5,816	0	06/09			
CTGY	009 CONTINGENCY	500	0	06/06			
CONS	010 CONSTRUCTION	5,100	0	06/07			
816 HL82HEMOD	HEMODIALYSIS EQFN FOR CHS - DOHMH						
EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/06			
EQFN	002 EQUIPMENT AND FURNITURE	135	0	06/13			
816 HL82HHPC	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH						
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/07			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 003 EQUIPMENT AND FURNITURE		1,156	0	06/06		
816 HL82HJD	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC						
	EQFN 007 EQUIPMENT AND FURNITURE		250	0	06/06		
	EQFN 009 EQUIPMENT AND FURNITURE		1,500	0	06/06		
	EQFN 010 EQUIPMENT AND FURNITURE		1,000	0	06/06		
816 HL82ICCMS	Brad H. Database for Program Planning, Tracking & Reporting						
	EQFN 005 EQUIPMENT AND FURNITURE		2,750	0	06/06		
	EQFN 006 EQUIPMENT AND FURNITURE		315	0	06/06		
	EQFN 007 EQUIPMENT AND FURNITURE		1,000	0	06/07		
816 HL82ITMIS	Central Office IT						
	EQFN 002 EQUIPMENT AND FURNITURE		6,308	0	06/07		
	EQFN 003 EQUIPMENT AND FURNITURE		5,890	0	06/08		
	EQFN 004 EQUIPMENT AND FURNITURE		3,420	0	06/09		
	EQFN 005 EQUIPMENT AND FURNITURE		2,130	0	06/10		
	EQFN 006 EQUIPMENT AND FURNITURE		9,452	0	06/11		
	EQFN 007 EQUIPMENT AND FURNITURE		3,000	0	06/12		
	EQFN 008 EQUIPMENT AND FURNITURE		2,600	0	06/13		
816 HL82JAMC2	JAMAICA F&E PHASE I						
	EQFN 022 EQUIPMENT AND FURNITURE		36	0	06/06		
816 HL82LICH2	LICH - RADIOLOGY & RADIATION EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		400	0	06/06		
816 HL82MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL						
	EQFN 005 EQUIPMENT AND FURNITURE		400	0	06/06		
816 HL82MEDR	GENERAL MEDICAL EQYUIPMENT REPLACEMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		15	0	06/06		
	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	MORRISANIA CLINIC EMERGENCY GENERATOR						
CO#: ZZ CONS	002 CONSTRUCTION		450	0	06/06		
816 HL82NCRU	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/06		
	EQFN 002 EQUIPMENT AND FURNITURE		100	0	06/07		
	EQFN 003 EQUIPMENT AND FURNITURE		100	0	06/08		
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
	EQFN 010 EQUIPMENT AND FURNITURE		3,385	0	06/06		
	EQFN 012 EQUIPMENT AND FURNITURE		1,300	0	06/07		
	EQFN 013 EQUIPMENT AND FURNITURE		400	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 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	NY METHODIST - EQUIPMENT FOR CANCER CENTER							
	EQFN 001	EQUIPMENT AND FURNITURE		400	0	06/06		
816 HL82OCMEQ	NEW MORTUARY FOR THE OCME IN QUEENS COUNTY							
	CONS 008	CONSTRUCTION		487	0	06/06		
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY							
	EQFN 001	EQUIPMENT AND FURNITURE		2,721	0	06/06		
	EQFN 004	EQUIPMENT AND FURNITURE		5,100	0	06/15		
816 HL82PCIP	Correctional Health Electronic Health Records System							
	EQFN 002	EQUIPMENT AND FURNITURE		1,471	0	06/06		
	EQFN 003	EQUIPMENT AND FURNITURE		4,412	0	06/07		
816 HL82PCIP2	Primary Care Information Project 2							
	EQFN 002	EQUIPMENT AND FURNITURE		6,611	0	06/07		
	EQFN 003	EQUIPMENT AND FURNITURE		6,077	0	06/08		
	EQFN 004	EQUIPMENT AND FURNITURE		3,234	0	06/09		
	EQFN 005	EQUIPMENT AND FURNITURE		1,078	0	06/10		
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE							
	EQFN 2K 011	EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	714	0	06/07		
	EQFN 018	EQUIPMENT AND FURNITURE		1,500	0	06/08		
	EQFN 019	EQUIPMENT AND FURNITURE		1,500	0	06/09		
	EQFN 020	EQUIPMENT AND FURNITURE		500	0	06/10		
	EQFN 021	EQUIPMENT AND FURNITURE		500	0	06/11		
CO#: RG	EQFN 022	EQUIPMENT AND FURNITURE		500	0	06/12		
CO#: RG	EQFN 023	EQUIPMENT AND FURNITURE		500	0	06/13		
	EQFN 024	EQUIPMENT AND FURNITURE		500	0	06/14		
	EQFN 025	EQUIPMENT AND FURNITURE		500	0	06/15		
	EQFN 026	EQUIPMENT AND FURNITURE		1,411	0	06/07		
	EQFN 027	EQUIPMENT AND FURNITURE		1,520	0	06/06		
816 HL82PEST	REHAB OF PEST CONTROL OFFICE							
	CONS 002	CONSTRUCTION		50	0	06/06		
	CONS 003	CONSTRUCTION		50	0	06/06		
816 HL82RCMD3	RICHMOND HC RENOVATION OF CM BLDG							
	CONS 001	CONSTRUCTION		200	0	06/07		
816 HL82RYNEN	RYAN NENA COMMUNITY HEALTH							
	EQFN 001	EQUIPMENT AND FURNITURE		1,000	0	06/06		
816 HL82SDOWN	SUNY DOWNSTATE MEDICAL CENTER - CONS OF ADVANCED BIOTECH							
	CONS 001	CONSTRUCTION		250	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL							
	EQFN 006 EQUIPMENT AND FURNITURE		3,000	0	06/06			
	CONS 007 CONSTRUCTION		750	0	06/06			
816 HL82SPCA3	QUEENS ANIMAL SHELTER -							
	CONS 003 CONSTRUCTION		947	0	06/07			
	CONS 004 CONSTRUCTION		5,000	0	06/07			
816 HL82SPCA4	CONSTRUCTION OF A NEW ANIMAL SHELTER IN THE BRONX							
	DSGN 001 DESIGN		1,000	0	06/06			
	CONS 004 CONSTRUCTION		5,000	0	06/08			
816 HL82SPUTM	CONSTRUCTION OF NEW SPUTUM BOOTHS FOR CHS							
	CONS 001 CONSTRUCTION		100	0	06/06			
	CONS 002 CONSTRUCTION		100	0	06/13			
816 HL82STD1	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE							
	CONS 004 CONSTRUCTION		150	0	06/06			
	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	06/06			
816 HL82TREFA	FIRE ALARM CODE COMPLIANCE AT TREMONT HEALTH CENTER							
	CONS 001 CONSTRUCTION		150	0	06/06			
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		3,222	0	06/09			
	CONS 014 CONSTRUCTION		4,207	0	06/06			
	CONS 018 CONSTRUCTION		1,241	0	06/12			
	CONS 021 CONSTRUCTION		5,342	0	06/13			
	CTGY 023 CONTINGENCY		1,000	0	06/06			
	CTGY 024 CONTINGENCY		500	0	06/08			
	CONS 029 CONSTRUCTION		2,400	0	06/07			
	CONS 030 CONSTRUCTION		969	0	06/08			
	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 004 CONTINGENCY		2,000	0	06/06			
	CTGY 011 CONTINGENCY		2,000	0	06/08			
	CTGY 012 CONTINGENCY		2,000	0	06/09			
	CONS 013 CONSTRUCTION		1,000	0	06/06			
	CONS 014 CONSTRUCTION		500	0	06/09			
816 HL82VEHRP	VEHICLE REPLACEMENT							
CO#: ZZ EQVH	022 EQUIPMENT - VEHICLES		53	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82VILCN	VILLAGE CARE AND NURSING					
EQFN	005 EQUIPMENT AND FURNITURE	804	0	06/06		
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	06/06		
816 HL82311	ESTABLISHMENT OF THE 311 CALL CENTER AT DOHMH					
EQFN	003 EQUIPMENT AND FURNITURE	700	0	06/06		
816 HL824951C	RENOVATION OF DOHMH OFFICES 49-51 CHAMBERS ST 7TH, 10TH FL					
CONS	001 CONSTRUCTION	1,470	0	06/07		
816 HL8280CTR	80 CENTRE STREET - GENERAL CONSTRUCTION & VAULT					
CONS	001 CONSTRUCTION	2,000	0	06/08		
CONS	002 CONSTRUCTION	1,000	0	06/09		
816 HL8280TRM	80 CENTRE STREET - DOHMH TRAINING ROOMS					
CONS	001 CONSTRUCTION	975	0	06/07		
816 HL98YELED	CHILDREN HEALTH AND SAFETY WELLNESS/ATHLETIC EQUIPMENT					
EQFN	003 EQUIPMENT AND FURNITURE	350	0	06/06		
819 01199601	DOH CLINIC CODE CORRECTIONS					
CO#: R4 CONS	GE 007 CONSTRUCTION	GENERAL	297	0	08/05	
CO#: R5 CONS	GE 007 CONSTRUCTION	GENERAL	90	0	11/05	
CO#: R6 CONS	GE 007 CONSTRUCTION	GENERAL	70	0	12/05	
CO#: 01 CONS	GE 007 CONSTRUCTION	GENERAL	16	0	06/06	
CO#: 02 CONS	GE 007 CONSTRUCTION	GENERAL	1,200	0	06/06	
850 HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS					PROJSTRT 03/00 03/00
CONS	053 CONSTRUCTION	650	0	06/06		
CO#: 02 CONS	053 CONSTRUCTION	14,740	0	06/06		
CO#: 03 CONS	053 CONSTRUCTION	164	0	01/06		
CONS	054 CONSTRUCTION	487	0	06/07		
850 HL82ASTRA	EMERGENCY WATERPROOFING AT ASTORIA					
DSGN	001 DESIGN	14	0	02/07		
CONS	003 CONSTRUCTION	500	0	06/07		
CONS	004 CONSTRUCTION	4,750	0	06/07		
CONS	005 CONSTRUCTION	500	0	06/08		
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/06		
CO#: 01 IFSP	006 IFA CONSTRUCTION SUPERVIS	70	0	06/06		
IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	06/07		
IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
850 HL82BEDEX	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC					
CONS	002 CONSTRUCTION	2,451	0	06/06		
CO#: 01 DSGN	002 DESIGN	27	0	11/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 02	DSGN 002 DESIGN		28	0	01/06		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		80	0	06/06		
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		210	0	06/06		
	CTGY 005 CONTINGENCY		100	0	06/06		
	CONS 006 CONSTRUCTION		77	0	06/07		
850 HL82BROBK	BROWNSVILLE ROOF						
	CTGY 003 CONTINGENCY		35	0	06/07		
	CONS RF 004 CONSTRUCTION ROOFS		250	0	06/07		
CO#: 01	DSGN 004 DESIGN		100	0	06/06		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		35	0	06/06		
850 HL82CHSTD	STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER						
	DSGN 001 DESIGN		55	0	06/07		
CO#: 01	DSGN 001 DESIGN		345	0	06/06		
	CONS 002 CONSTRUCTION		2,500	0	06/07		
	IFDS 003 IFA DESIGN		20	0	06/06		
	CTGY 004 CONTINGENCY		100	0	06/07		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		20	0	06/06		
850 HL82CORTB	CORONA CHC/TB CLINIC						DEVSCOPE 01/93 04/93
	IFSP 053 IFA CONSTRUCTION SUPERVIS		297	0	06/06		
850 HL82CRNEX	Exterior Rehab - Crown Heights Health Center						
CO#: 01	CONS 004 CONSTRUCTION		456	0	06/06		
	CTGY 005 CONTINGENCY		250	0	06/06		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		280	0	06/06		
850 HL82CRNIN	INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC						
	CONS 001 CONSTRUCTION		3,304	0	06/06		
	CONS 002 CONSTRUCTION		1,000	0	06/06		
	CTGY 003 CONTINGENCY		100	0	06/07		
	IFDS 004 IFA DESIGN		60	0	06/06		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	06/07		
	CONS 006 CONSTRUCTION		370	0	06/06		
CO#: 02	CONS 006 CONSTRUCTION		82	0	06/07		
CO#: 01	DSGN 006 DESIGN		118	0	09/05		
850 HL82D026A	Exterior Rehab at the Central Harlem HC						
	IFDS 001 IFA DESIGN		88	0	06/06		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		235	0	06/06		
	DSGN 005 DESIGN		150	0	06/07		
CO#: 02	DSGN 005 DESIGN		199	0	06/06		
	CONS 006 CONSTRUCTION		2,250	0	06/07		
	CTGY 007 CONTINGENCY		89	0	06/06		
	CONS 008 CONSTRUCTION		100	0	06/07		
850 HL82EHRLM	EMERGENCY EXTERIOR REHAB AT E. HARLEM						
	DSGN 001 DESIGN		194	0	06/06		
	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 006 IFA CONSTRUCTION SUPERVIS		100	0	06/06		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		100	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 008 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
	CONS 009 CONSTRUCTION		100	0	06/07			
850 HL82ELEV2	3 ELEVATORS AND SHAFTS-PHASE 2							
	IFSP 018 IFA CONSTRUCTION SUPERVIS		40	0	06/06			
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER							
	CONS 012 CONSTRUCTION		280	0	06/06			
	CONS 013 CONSTRUCTION		200	0	06/07			
850 HL82FGIMM	FT. GREENE HC - REHAB OF IMMUNIZATION CLINIC - 5TH FLOOR							
CO#: 03	CONS 003 CONSTRUCTION		40-	0	02/06			
	DSGN 003 DESIGN		36	0	06/06			
	CONS 004 CONSTRUCTION		169	0	06/06			
CO#: 01	CONS 004 CONSTRUCTION		40	0	12/05			
CO#: 02	CONS 004 CONSTRUCTION		9	0	12/05			
CO#: 03	CONS 004 CONSTRUCTION		100	0	06/06			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		50	0	06/06			
CO#: 01	IFSP 005 IFA CONSTRUCTION SUPERVIS		50	0	06/06			
	CONS 006 CONSTRUCTION		152	0	06/07			
850 HL82F025E	EXTERIOR RENOVATION OF MANHATTANVILLE HEALTH CENTER						PROJSTRT 10/99	10/99
	CONS 018 CONSTRUCTION		624	0	06/07			
CO#: 01	CONS 018 CONSTRUCTION		13	0	06/06			
	IFSP 020 IFA CONSTRUCTION SUPERVIS		109	0	06/06			
	CONS 021 CONSTRUCTION		60	0	06/06			
850 HL82HHDDC	VARIOUS HEALTH CENTERS							
	CONS 001 CONSTRUCTION		136	0	06/07			
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX							
	IFSP 006 IFA CONSTRUCTION SUPERVIS		571	0	06/06			
CO#: 02	CONS 007 CONSTRUCTION		489	0	08/05			
CO#: 03	CONS 007 CONSTRUCTION		162	0	08/05			
CO#: 04	CONS 007 CONSTRUCTION		920	0	08/05			
CO#: 01	CONS 008 CONSTRUCTION		4,490	0	01/06			
CO#: 04	CONS 008 CONSTRUCTION		914	0	06/07			
CO#: 05	CONS 008 CONSTRUCTION		209	0	06/06			
CO#: 06	CONS 008 CONSTRUCTION		16	0	06/06			
850 HL82JAMC2	JAMAICA PH 2							
	IFSP 032 IFA CONSTRUCTION SUPERVIS		40	0	02/06			
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER							
	CONS 005 CONSTRUCTION		4,032	0	06/07			
	CONS 006 CONSTRUCTION		125	0	06/07			
CO#: 01	DSGN 006 DESIGN		75	0	01/06			
	CONS 008 CONSTRUCTION		1,000	0	06/07			
	CONS 009 CONSTRUCTION		1,000	0	06/08			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		60	0	06/06			
	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			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 HL82PHLB1	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC							
	CONS 008 CONSTRUCTION		75	0	06/07			
CO#: 01	CONS 008 CONSTRUCTION		3,124	0	06/06			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,203	0	06/06			
850 HL82PLAZA	PLAZA RECONSTRUCTION AT THE PH LAB							
	CONS 008 CONSTRUCTION		95	0	06/06			
CO#: DE	CONS 008 CONSTRUCTION		95-	0	06/06			
	CONS 011 CONSTRUCTION		199	0	06/06			
CO#: DE	CONS 011 CONSTRUCTION		199-	0	06/06			
	CONS 012 CONSTRUCTION		228	0	06/06			
CO#: DE	CONS 012 CONSTRUCTION		228-	0	06/06			
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC						PROJSTRT 01/98	01/98
	IFSP 012 IFA CONSTRUCTION SUPERVIS		15	0	06/06			
CO#: 01	IFSP 012 IFA CONSTRUCTION SUPERVIS		95	0	06/06			
	CONS 014 CONSTRUCTION		131	0	06/07			
CO#: 01	CONS 014 CONSTRUCTION		8	0	06/06			
	CONS 015 CONSTRUCTION		430	0	06/07			
850 HL82RCHMD	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL							
	CONS 007 CONSTRUCTION		30	0	06/06			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		7	0	06/06			
850 HL82RCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE							
	DSGN 001 DESIGN		145	0	08/05			
	CONS 003 CONSTRUCTION		1,337	0	06/07			
CO#: 01	DSGN 003 DESIGN		172	0	06/07			
	CONS 004 CONSTRUCTION		1,263	0	06/07			
	CONS 005 CONSTRUCTION		1,000	0	06/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		150	0	06/06			
	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	INSTALLATION OF RPZ VALVES AT VARIOUS DOHMH HEALT H CENTERS							
CO#: 01	CONS 001 CONSTRUCTION		222	0	12/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		50	0	06/06			
	CONS 003 CONSTRUCTION		95	0	06/07			
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE							
CO#: 02	DSGN 001 DESIGN		52	0	09/05			
CO#: 03	DSGN 001 DESIGN		38-	0	01/06			
	DSGN 003 DESIGN		1,664	0	06/06			
	CONS 004 CONSTRUCTION		2,000	0	06/07			
	CONS 005 CONSTRUCTION		6,000	0	06/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		125	0	06/06			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		200	0	06/07			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		200	0	06/08			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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 HL82SPCA	RENOVATION OF ANIMAL SHELTER 2336 LINDEN BLVD, BKLYN						
IFSP	030 IFA CONSTRUCTION SUPERVIS		55	0	02/06		
850 HL82SPCAC	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN						
	DSGN 001 DESIGN		226	0	11/05		
CO#: 01	DSGN 001 DESIGN		17	0	06/07		
	CONS 002 CONSTRUCTION		3,056	0	06/07		
	CTGY 003 CONTINGENCY		330	0	06/08		
	IFDS 004 IFA DESIGN		46	0	06/06		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		300	0	06/06		
850 HL82SPCRF	MANHATTAN ANIMAL SHELTER ROOF REPLACEMENT						
	CONS 001 CONSTRUCTION		103	0	06/07		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/06		
850 HL82TRERF	ROOF REHAB AT TREMONT HEALTH CENTER						
	CONS 005 CONSTRUCTION		45	0	06/07		
	CONS 006 CONSTRUCTION		100	0	06/06		
CO#: 02	CONS 006 CONSTRUCTION		9	0	07/05		
CO#: 03	CONS 006 CONSTRUCTION		339	0	02/06		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		50	0	06/06		
850 HL82WASRF	ROOF REPLACEMENT FOR THE WASHINGTON HGTS CLINIC						
	CONS 001 CONSTRUCTION		50	0	06/07		
CO#: 06	CONS 001 CONSTRUCTION		4	0	03/06		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/06		
	CONS 006 CONSTRUCTION		133	0	06/07		
850 HL82WASTB	WASHINGTON HTS TB CLINIC						
	IFSP 059 IFA CONSTRUCTION SUPERVIS		200	0	06/06		
	CONS 069 CONSTRUCTION		73	0	06/07		
	CONS 070 CONSTRUCTION		44	0	06/07		
CO#: 02	CONS 070 CONSTRUCTION		45	0	03/06		
850 HL82WLLMS	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER						
	CONS 003 CONSTRUCTION		220	0	06/07		
	CONS 007 CONSTRUCTION		79	0	06/07		
CO#: 01	CONS 007 CONSTRUCTION		5	0	10/05		
CO#: 02	CONS 007 CONSTRUCTION		25	0	10/05		
CO#: 03	CONS 007 CONSTRUCTION		8	0	10/05		
CO#: 04	CONS 007 CONSTRUCTION		22	0	12/05		
CO#: 05	CONS 007 CONSTRUCTION		25	0	12/05		
CO#: 06	CONS 007 CONSTRUCTION		5	0	01/06		
CO#: 07	CONS 007 CONSTRUCTION		20	0	03/06		
CO#: 08	CONS 007 CONSTRUCTION		7	0	03/06		
CO#: 09	CONS 007 CONSTRUCTION		143	0	06/06		
CO#: 10	CONS 007 CONSTRUCTION		17	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 PW335EPS7	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7							
	CTGY 007 CONTINGENCY		100	0	09/05			
856 HL82ELECT	125 WORTH ST.- ELECTRICAL UPGRADE							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/06			
856 HL82EOC	EMERGENCY COMMAND CENTER FOR 125 WORTH ST.							
	DSGN 000 DESIGN		75	0	06/06			
	CONS 002 CONSTRUCTION		1,237	0	06/06			
	CTGY 003 CONTINGENCY		60	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		112	0	06/06			
	CONS 005 CONSTRUCTION		525	0	06/07			

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

AVAILABLE BALANCE AS OF: 02/28/06 \$4,010,321.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$93,646.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,721,933.13 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,804 *	1,804
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,059 *	2,059
ACTUAL (C) *	*	*	*	*	*	*	*	23 *	*	*	*	*	*	23
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BX014-091	Develop New Child Development Center									DEVSCOPE 05/01 08/01
	CONS GE 002 CONSTRUCTION			GENERAL		748	0	06/06		
042 BY001-001	Enlarge Library Cafe									DEVSCOPE 02/02 05/02
	CONS GE 004 CONSTRUCTION			GENERAL		708	0	06/06		
042 BY007-004	State Of The Art Conference Center									
	CONS GE 003 CONSTRUCTION			GENERAL		65	0	06/06		
042 BY078-000	Renovation Of Lecture Halls And Classrooms									DEVSCOPE 01/01 03/01
	CONS GE 009 CONSTRUCTION			GENERAL		99	0	06/06		
042 HC007-002	Renovation Of Administration And Pupil Service Office									
	CONS GE 001 CONSTRUCTION			GENERAL		28	0	06/06		
	CONS GE 003 CONSTRUCTION			GENERAL		43	0	06/06		
042 HC082-000	Gym Upgrade									
	CONS GE 002 CONSTRUCTION			GENERAL		30	0	06/06		
042 ME010-004	Telecommunication and Network Upgrade									
	EQFN CQ 004 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT		55	0	06/06		
042 QB001-092	EXPAND ART GALLERY									
	CONS GE 003 CONSTRUCTION			GENERAL		28	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-C003 FMS #: 042 C03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES
 AVAILABLE BALANCE AS OF: 02/28/06 \$78,262.33 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,623.40 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,623,374.27 (CITY) \$0.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
042 HS003-001	Upgrade Computer And Telecommunication Infrastructure									
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				53	0	06/06		

BUDGET LINE: HN-C004 FMS #: 042 C04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/06 \$2,517,702.00 (CITY) \$249,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$474,361.43 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,237,332.83 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	80 *	*	1,401 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	15 *	*	*	336 *	*	50 *	*	*	*	538 *	939
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	924 *	924
ACTUAL (C) *	*	*	*	*	*	336 *	*	50 *	*	*	*	*	386
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 CA002-001	General Adjustment									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				39	0	06/06		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				80	0	06/08		
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				1,280	0	06/10		
042 HC008-002	Renovation of Athletic Facilities									
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				7	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 HC080-098	Construct Science Labs CONS GE 006 CONSTRUCTION	GENERAL	24	0 06/06		
042 HU001-002	Media Lab CONS GE 001 CONSTRUCTION	GENERAL	350	0 06/06		
042 LG069-000	Sound and Lighting for the Theater EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	50	0 02/06		
042 LM006-002	Library Smart Classroom EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0 06/06		
042 MC141-098	WEB STATIONS FOR VIRTUA LIB EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	121	0 06/10		DEVSCOPE 05/99 05/99
042 NY085-099	ENHANCE PUBLIC SPACES CONS GE 004 CONSTRUCTION	GENERAL	83	0 06/06		
042 NY086-000	RENOVATE TEACHING CLASSROOMS CONS 008 CONSTRUCTION CONS 014 CONSTRUCTION		15 336	0 09/05 0 12/05		
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0 06/06		
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	23	0 06/06		

BUDGET LINE: HN-C005	FMS #: 042 C05	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/06		\$4,369,448.22	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$648,195.66	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$25,405,515.97	(CITY)								\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (C)*	*	*	*	*		(C)*	*	*	*		*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*	*
(N)*	*	*	*	*		(N)*	*	*	*		*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	1 *	*	252 *	*	21 *	*	*	360 *	*	*	*	619 *	1,253
FORCST (C) *	1 *	*	252 *	*	*	*	*	*	*	*	*	1,000 *	1,253
ACTUAL (C) *	1 *	*	252 *	*	21 *	*	*	360 *	*	*	*	*	634
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	GENERAL	119	0 06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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
042 BA002-001	Upgrade Biology Research Lab CONS GE 003 CONSTRUCTION	GENERAL	6	0	06/06		
042 BA040-098	Renovate Natural Science Lab CONS GE 005 CONSTRUCTION	GENERAL	61	0	06/06		
042 BA047-099	Furniture For Public Affairs School EQFN 021 EQUIPMENT AND FURNITURE		74	0	06/06		
042 BY001-001	Enlarge Library Cafe CONS GE 009 CONSTRUCTION CONS GE 010 CONSTRUCTION	GENERAL GENERAL	49 28	0 0	02/06 06/06	DEVSCOPE 02/02	05/02
042 BY066-798	Rehabilitation Of Theaters CONS GE 012 CONSTRUCTION	GENERAL	10	0	06/06	DEVSCOPE 02/01	05/01
042 HS002-001	Renovation Of Theater Complex CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL GENERAL	1 101	0 0	07/05 06/06		
042 HS011-003	Cashier Training Center EQFN ED 005 EQUIPMENT AND FURNITURE EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	21 20	0 0	11/05 06/06		
042 HS060-098	500 Grand Concourse CONS GE 001 CONSTRUCTION	GENERAL	311	0	02/06	DEVSCOPE 05/04	08/04
042 HU017-003	Renovation Of Loewe Plaza CONS 001 CONSTRUCTION CONS 004 CONSTRUCTION		252 16	0 0	09/05 06/06		
042 LG001-001	Video Deck and Computer Equipment EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/06		
042 LM002-001	Athletic Field Irrigation and Lighting System - Phase 1 CONS GE 001 CONSTRUCTION	GENERAL	181	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-D002 FMS #: 042 D02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/06 \$21,750,453.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,647,660.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,769,868.51 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)*	14,300	2,200	285	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	20	62	3,421	497		55	2,500	628	158			21,225	28,566
FORCST (C) *	20	62	3,918									24,566	28,566
ACTUAL (C) *	23	60	3,892	25	23	41	2,533	669					7,265
PLAN (N) *												69	69
FORCST (N) *												69	69
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BA004-003	Census Data Research Center									
	EQFN ED 003 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		150	0	06/06		
042 BX016-004	North Instructional Building									DEVSCOPE 05/04 08/04
	CONS GE 001 CONSTRUCTION			GENERAL		2,500	0	01/06		
	CO#: 01 CONS GE 001 CONSTRUCTION			GENERAL		4,750	0	06/06		
042 CA001-001	CUNYwide Campus Wiring Phase III									
	EQFN ED 014 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		17	0	08/05		
	EQFN ED 016 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		212	0	09/05		
	EQFN ED 018 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		21	0	06/06		
042 CA007-006	Digital Imaging Document Security Project (RF CUNY)									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		25	0	02/06		
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		125	0	06/06		
042 CA201-006	Facilities Preservation									
	CONS 005 CONSTRUCTION					8,300	0	06/07		
042 CA201MC03	Facilities Preservation - Local Law 11									
	CONS GE 001 CONSTRUCTION			GENERAL		2,000	0	06/06		
	CONS GE 002 CONSTRUCTION			GENERAL		700	0	06/07		
042 HC010-005	Computer Configuration #6, Auditorium Rehab									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		158	0	03/06		
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		142	0	06/06		
042 HC020-006	Wireless Computer Project - Auditorium									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		275	0	06/06		
042 HS016-003	Electric Document HR Management System									
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		143	0	06/06		
042 HS018-004	Academic Learning Center									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		57	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
042 HS021-005	Smart Classrooms								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			114	0	06/09		
042 HS022-005	Upgrade Science Lab HVAC System								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			256	0	06/06		
042 HS023-005	Standardized Campus Key System								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			171	0	06/09		
042 HS024-005	Theater Repairs								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			75	0	06/06		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			155	0	06/06		
042 HS025-005	Renovation of Multi-Purpose Room								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			83	0	06/06		
042 HS030-006	GYM AND FACILITIES								
	CONS 001 CONSTRUCTION				50	0	06/06		
	CONS 002 CONSTRUCTION				50	0	06/06		
042 HS055-098	Window Rehab - 471 Walton								
	CONS GE 002 CONSTRUCTION	GENERAL			69	69	06/06		
042 HS060-098	500 Grand Concourse								
	CONS GE 002 CONSTRUCTION	GENERAL			500	0	02/06	DEVSCOPE 05/04 08/04	
042 HS201-006	Site Acquisition								
	CONS 003 CONSTRUCTION				285	0	06/06		
042 HU017-003	Renovation Of Loewe Plaza								
	CONS 002 CONSTRUCTION				35	0	09/05		
	CONS 005 CONSTRUCTION				20	0	06/06		
042 KG006-001	Pool Curtain Replacement								
	CONS GE 004 CONSTRUCTION	GENERAL			100	0	06/06		
042 KG014-005	Interactive Kiosks								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			150	0	06/06		
042 KG019-005	ADA Compliance								
	CONS GE 001 CONSTRUCTION	GENERAL			683	0	06/06	DEVSCOPE 05/05 08/05	
042 KG020-005	Graphic Design Lab								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			145	0	06/06		
042 KG021-006	Nursing Lab & Resource Center Equipment								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			500	0	06/06		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			500	0	06/07		
042 LG002-093	Center III								
	CONS GE 011 CONSTRUCTION	GENERAL			2,850	0	06/06	DEVSCOPE 05/00 01/01	
	CONS 015 CONSTRUCTION				150	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 LG010-003	Renovation of Former Registrar's Office CONS GE 002 CONSTRUCTION	GENERAL	100	0	06/06	
042 LG012-004	Capital Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/06	
042 LG069-000	Sound and Lighting for the Theater EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	402	0	06/06	
042 MC014-004	EXPAND STUDENT LOUNGE CONS GE 002 CONSTRUCTION	GENERAL	3,000	0	09/05	DEVSCOPE 04/04 06/04
042 MC020-006	Exhaust System CONS GE 001 CONSTRUCTION	GENERAL	800	0	06/07	
042 ME013-003	ACADEMIC COMPUTERING UPGRADE EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/06	
042 ME015-004	PURCHASE OF EQUIPMENT EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	144	0	06/06	
042 ME016-004	LIBRARY DIGITIZATION EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	218	0	06/06	
042 ME017-004	ACADEMIC COMPUTING UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 003 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	45 497 55 56 132	0 0 0 0 0	08/05 10/05 12/05 02/06 06/06	
042 ME018-005	LIBRARY EXPANSION CONS GE 002 CONSTRUCTION	GENERAL	2,669	0	06/06	
042 ME019-006	Auditorium Expansion CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL GENERAL GENERAL	1,000 4,000 2,200	0 0 0	06/06 06/07 06/08	
042 QB011-002	Instructional Building CONS GE 001 CONSTRUCTION	GENERAL	678	0	06/06	DEVSCOPE 06/04 09/04
042 QB017-004	CHEMISTRY LAB INTEGRATION EQFN ED 005 EQUIPMENT AND FURNITURE EQFN ED 006 EQUIPMENT AND FURNITURE EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	24 20 7	0 0 0	09/05 02/06 06/06	
042 QB018-004	MECHANICAL ENGINEERING TECH LAB EQFN ED 006 EQUIPMENT AND FURNITURE EQFN ED 007 EQUIPMENT AND FURNITURE EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	19 27 23	0 0 0	09/05 02/06 06/06	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 QB019-004	SHADOW BOX MEDIA CENTER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	149	0	06/06	
042 QB020-004	FIBER OPTICS DISTANCE LEARNING CENTER EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	07/05	
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	131	0	09/05	
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	19	0	06/06	
042 QB021-004	DIGITAL ART HISTORY CLASSROOMS EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/06	
042 QB027-005	Relocate Holocaust Resource Center CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/06	DEVSCOPE 07/04 10/04
042 QB028-005	Mall and Gallery Plaza Renovation CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/06	DEVSCOPE 07/04 10/04
042 QB029-006	Removal & Replacement of Asbestos Tiles CONS GE 001 CONSTRUCTION	GENERAL	738	0	06/06	
042 QB175-098	OAK BUILDING INTERIOR REHABS CONS GE 017 CONSTRUCTION	GENERAL	3	0	06/06	DEVSCOPE 02/97 01/98

BUDGET LINE: HN-D004	FMS #: 042 D04	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/06		\$16,385,234.23	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,513,916.93	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$5,247,257.37	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
EXECUTIVE (C)*	*	*	*	*			(C)* 2,088	*	*	*	*
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*			(N)*	*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	122 *	159 *	452 *	499 *	277 *	278 *	181 *	269 *	*	*	15,947 *	18,184
FORCST (C) *	*	122 *	159 *	452 *	*	30 *	*	*	*	*	*	17,396 *	18,159
ACTUAL (C) *	*	141 *	159 *	432 *	499 *	251 *	299 *	395 *	*	*	*	*	2,176
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BA004-003	Census Data Research Center EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/06	
042 BA004-004	BARUCH SIGNAGE CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/06	DEVSCOPE 05/04 08/04

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
042 BA005-005 Electric Postage Metering System EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	604	0	06/06		
042 BA006-006 Renovation Mason Hall CONS GE 001 CONSTRUCTION GENERAL	250	0	06/06		
042 BY009-005 Acquatic Research & Environmental Assessment Center EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/06		
042 BY010-005 School of Education - Science Education Lab EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	51 453	0 0	12/05 06/06		
042 BY011-005 Renovate Graduate Center for Worker Education - Phase I CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	53 197	0 0	03/06 06/06		DEVSCOPE 03/05 05/05
042 BY012-005 Speech and Hearing Center EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	23 221	0 0	12/05 06/06		
042 BY013-006 James Hall Roof Replacement CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	1,250 550	0 0	06/06 06/07		
042 BY014-006 Biotech & Chemistry Research Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/06		
042 CA005-005 CUNY TV - Digital Video Library EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	448 602	0 0	11/05 06/06		
042 CC004-003 Human Patient Simulator EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	56	0	06/06		
042 CC006-004 Natural Gas Powered Buses EQVH BU 002 EQUIPMENT - VEHICLES BUSES	44	0	06/06		
042 CC008-005 Dominican Studies Institute Library and Archive CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	100 807	0 0	12/05 06/06		DEVSCOPE 03/05 05/05
042 CC010-006 Center for Worker Ed.- Tech, Media ,classroom Enhancement EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	638	0	06/07		
042 CL001-002 Computer System EQFN ED 011 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2	0	06/06		
042 CL006-004 Cafeteria Renovation CONS GE 001 CONSTRUCTION GENERAL	75	0	06/06		DEVSCOPE 05/04 08/04
042 CL008-005 Technology Migration - Phase II EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	51	0	11/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	06/06			
042 CL009-005	Telephone Upgrade								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		122	0	08/05			
042 CL011-006	Upgrade Classroom & Technology								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		150	0	06/06			
042 HC009-003	Language Lab.								
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		17	0	06/06			
042 HU001-002	Media Lab								
	CONS GE 002 CONSTRUCTION	GENERAL		150	0	06/06			
042 HU006-004	Renovate 68th Street Campus Sportsplex								
	CONS GE 001 CONSTRUCTION	GENERAL		633	0	06/06	DEVSCOPE	05/04	08/04
042 HU007-004	Restore Roosevelt House								
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/06	DEVSCOPE	05/04	08/04
042 HU008-005	Organic Chemistry Lab								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		500	0	06/06			
042 HU010-006	Thomas Hunter Hall								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,500	0	06/06			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		500	0	06/07			
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		85	0	06/06			
042 HU017-003	Renovation Of Loewe Plaza								
	CONS 003 CONSTRUCTION			100	0	09/05			
042 JJ006-003	Network Enhancements								
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		350	0	10/05			
042 JJ007-003	Unified Messaging And Communications								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		240	0	06/06			
042 LM011-004	Human Patient Simulator								
	EQFN LB 001 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		256	0	01/06			
	EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		25	0	06/06			
042 LM012-004	Stage Lighting Replacement								
	CONS GE 001 CONSTRUCTION	GENERAL		115	0	06/06	DEVSCOPE	04/04	06/04
042 LM013-005	Education Library Expansion								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		216	0	03/06			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		467	0	06/06			
042 MC011-002	TECHNOLOGY								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		301	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 MC012-003	VIRTUAL LIBRARY								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		550	0	06/06			
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT						DEVSCOPE	08/04	10/04
	CONS GE 001 CONSTRUCTION	GENERAL		555	0	06/06			
042 NY002-005	RENOV NEW KITCHEN FACILITY						DEVSCOPE	06/04	09/04
	CONS GE 002 CONSTRUCTION	GENERAL		600	0	06/06			
	CONS GE 003 CONSTRUCTION	GENERAL		600	0	06/06			
042 QC004-004	JEWISH READING ROOM						DEVSCOPE	05/04	08/04
	CONS GE 002 CONSTRUCTION	GENERAL		145	0	02/06			
042 QC006-005	Hillel Computer Center								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		9	0	02/06			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		171	0	06/06			
042 QC007-005	Colden Center Aisle Lights								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		36	0	10/05			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		309	0	06/06			
042 QC008-005	Rehab of Athletic Field						DEVSCOPE	03/05	05/05
	CONS GE 001 CONSTRUCTION	GENERAL		59	0	09/05			
	CONS GE 002 CONSTRUCTION	GENERAL		737	0	06/06			
042 QC010-006	Remsen Hall Renovation								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		200	0	06/06			
042 QC011-006	Refurbish Tennis Center								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		400	0	06/07			
042 QC012-006	Colden Center & Goldstein Theater Seats								
	CONS GE 001 CONSTRUCTION	GENERAL		600	0	06/06			
042 QC013-006	Multi-Media Room - Asian American Istitute								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		154	0	06/06			
042 QUEENSCOL	QUEENS COLLEGE ENTRANCE								
	CONS GE 002 CONSTRUCTION	GENERAL		30	0	12/05			
042 ST001-004	CYBER CAFE & LIBRARY INFORMATION ENHAN. CTR								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		31	0	10/05			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	01/06			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16	0	02/06			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		25	0	06/06			
042 ST009-006	Art Computer Facility								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		200	0	06/06			
042 YC013-004	TECHNOLOGY EQUIPMENT								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	10/05			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 YC014-005	Queens Bridge to Medicine - Equipment						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	10/05		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	73	0	12/05		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	02/06		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/06		
042 YC015-005	Security System Upgrade						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21	0	01/06		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	450	0	06/06		
042 YC016-005	Library Renovation						
	CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/06		DEVSCOPE 03/05 05/05
042 YC019-006	Observatory						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	481	0	06/06		

BUDGET LINE: HN-D005 FMS #: 042 D05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/06 \$2,372,856.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,158.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$617,984.49 (CITY) \$.00 (NON-CITY)

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

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	25 *	*	*	6 *	*	*	*	*	698 *	729
FORCST (C) *	*	*	*	25 *	*	*	*	*	*	*	*	704 *	729
ACTUAL (C) *	*	*	24 *	*	*	*	6 *	*	*	*	*	*	31
PLAN (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 BX012-002	Renovate Cafeteria/Bookstore						
	CONS GE 003 CONSTRUCTION	GENERAL	250	0	06/06		
042 BY066-798	Rehabilitation Of Theaters						
	CONS GE 006 CONSTRUCTION	GENERAL	376	0	06/06		DEVSCOPE 02/01 05/01
042 HS009-003	Memorial Garden						
	CONS GE 002 CONSTRUCTION	GENERAL	25	0	10/05		
	CONS GE 003 CONSTRUCTION	GENERAL	6	0	01/06		
	CONS GE 004 CONSTRUCTION	GENERAL	66	0	06/06		
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE						
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/06 \$27,056.76 (CITY) \$53,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$350,903.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,467,924.87 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	348 *	*	*	*	27 *	375
FORCST (C) *	*	*	*	*	*	*	*	348 *	*	*	*	27 *	375
ACTUAL (C) *	*	*	*	*	*	*	*	348 *	*	*	*	*	348
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 ME015-004	PURCHASE OF EQUIPMENT					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	27	0	06/06	
CO#: 01	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	348	0	02/06	

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

AVAILABLE BALANCE AS OF: 02/28/06 \$1,572,229.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$132,489.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,909,140.09 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	9 *	*	*	20 *	*	48 *	27 *	*	*	*	1,569 *	1,673
FORCST (C) *	*	9 *	*	*	20 *	*	48 *	27 *	*	*	*	1,569 *	1,673
ACTUAL (C) *	*	9 *	*	*	20 *	*	46 *	27 *	*	*	*	*	101
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 BY007-004	State Of The Art Conference Center					
	CONS GE 002 CONSTRUCTION	GENERAL	1,029	0	06/06	
CO#: 01	CONS GE 002 CONSTRUCTION	GENERAL	27	0	02/06	
042 BY068-098	Interactive Physics Classroom					
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	40	0	06/06	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 NY001-002	PUBLIC SAFTY AND EQUIPMENT					
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9	0	08/05	
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	11/05	
CO#: 01	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	48	0	01/06	
042 NY002-005	RENOV NEW KITCHEN FACILITY					DEVSCOPE 06/04 09/04
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/06	

BUDGET LINE: HN-K250	FMS #: 042 K02	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/28/06		\$1,575,000.02	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$13,971.33	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,869,288.25	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	*	*	*	*		(C)*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*		(N)*	*	*	*	*	*

	FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,575 *	1,575
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,575 *	1,575
ACTUAL (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 KG006-001	Pool Curtain Replacement					
	CONS GE 002 CONSTRUCTION	GENERAL	85	0	06/06	
	CONS GE 003 CONSTRUCTION	GENERAL	171	0	06/06	
042 KG007-004	Equipment For Student Lounges					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	612	0	06/06	
042 KG017-005	College One-Stop					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	420	0	06/06	
042 KG095-094	Door Lockset Replacement for ADA					
	CONS GE 002 CONSTRUCTION	GENERAL	41	0	06/06	
042 KG102-996	Rescue Areas for Physically Disabled					
	CONS GE 007 CONSTRUCTION	GENERAL	117	0	06/06	
042 KG136-000	Replace Windows at Kingsborough College					
	CONS 002 CONSTRUCTION		129	0	06/06	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,849,999.67 (CITY) \$39,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,247.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,831,424.32 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,850 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,850 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 MC013-004	EMERGENCY EVACUATION PUBLIC ADDRESS SYSTEM					
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	350	0	06/06		
042 MC019-005	Coffee Shop and Book Store at 75 Park Place					DEVSCOPE 07/04 10/04
	CONS GE 001 CONSTRUCTION GENERAL	700	0	06/06		
042 MC020-006	Exhaust System					
	CONS GE 002 CONSTRUCTION GENERAL	800	0	06/06		

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$4,413,420.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$199,377.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,433,549.22 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	212 *	*	*	*	*	*	4,206 *	4,418
FORCST (C) *	*	*	*	*	*	212 *	*	*	*	*	*	4,206 *	4,418
ACTUAL (C) *	*	*	*	*	*	212 *	*	40-	*	*	*	*	172
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BA006-006	Renovation Mason Hall					
	CONS GE 002 CONSTRUCTION GENERAL	500	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 CC005-003	Physical Diagnosis Lab							
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	79	0	06/06			
042 CC007-004	Campus Accessibility						DEVSCOPE 05/04	08/04
	CONS GE 002 CONSTRUCTION	GENERAL	305	0	06/06			
042 CC009-005	North Academic Center WHCR Radio						DEVSCOPE 07/04	10/04
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	859	0	06/06			
CO#: 01	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	172	0	12/05			
042 CC011-006	UTM System							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/06			
042 GR002-003	Science Center Equipment System							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	45	0	06/06			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	175	0	06/06			
042 GR003-005	Elevator Door Annunciation						DEVSCOPE 07/04	10/04
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	47	0	06/06			
042 GR004-005	Fire Door Replacement						DEVSCOPE 07/04	10/04
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	41	0	06/06			
042 HU009-005	College Lab							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/06			
042 HU010-006	Thomas Hunter Hall							
	CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/06			
042 JJ007-003	Unified Messaging And Communications							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	360	0	06/06			
CO#: 01	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	40	0	12/05			
042 JJ008-006	Foresic Science Equipment							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	295	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/06 \$1,803,198.49 (CITY) \$97,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$396,369.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,848,016.92 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	26	*	*	*	*	*	391	*	*	*	*	1,785	2,211
FORCST (C) *	26	*	*	*	*	*	391	*	*	*	*	1,785	2,211
ACTUAL (C) *	26	*	*	*	*	*	391	*	*	*	*	*	426
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 008 CONSTRUCTION			GENERAL		72	0	06/06		
CO#: 01	CONS GE 008 CONSTRUCTION			GENERAL		9	0	11/05		
CO#: 02	CONS GE 008 CONSTRUCTION			GENERAL		4	0	01/06		
042 QB023-004	QUEENSBOROUGH FIRE ALARM									
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,000	0	06/06		
042 QB026-005	Art Gallery Interactive Tour									
	EQFN ED 005 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		26	0	07/05		
	EQFN ED 006 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		54	0	06/06		
042 QB027-005	Relocate Holocaust Resource Center									DEVSCOPE 07/04 10/04
	CONS GE 003 CONSTRUCTION			GENERAL		113	0	06/06		
CO#: 01	CONS GE 003 CONSTRUCTION			GENERAL		387	0	01/06		
	CONS GE 004 CONSTRUCTION			GENERAL		250	0	06/06		
042 QB028-005	Mall and Gallery Plaza Renovation									DEVSCOPE 07/04 10/04
	CONS GE 001 CONSTRUCTION			GENERAL		295	0	06/06		
042 QB036-092	REPLACE HEATING PUMPS IN THE LIBRARY BUILDING, QCC									
	CONS GE 003 CONSTRUCTION			GENERAL		1	0	06/06		
042 QB179-098	UPGRADE PHOTORGAPHY LAB									
	EQFN ED 011 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		10	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 LG002-093	Center III CONS GE 013 CONSTRUCTION	GENERAL	1,000	0 06/06	DEVSCOPE	05/00 01/01

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

AVAILABLE BALANCE AS OF: 02/28/06	\$216,716.52 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$331,986.61 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,791,303.87 (CITY)	\$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	26 *	88 *	*	*	*	*	*	*	217 *	331
FORCST (C) *	*	*	*	26 *	88 *	*	*	*	*	*	*	217 *	331
ACTUAL (C) *	*	*	*	26 *	88 *	*	*	*	*	*	*	*	114
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CL003-001	Purchase of Computerized Management System EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0 06/06		
042 CL005-003	Smart Classrooms EQFN SR 007 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	22	0 06/06		
042 CL007-005	Emergency Response System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	78	0 06/06		
CO#: 01	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	88	0 11/05		
042 QC001-002	NEW DIGITAL LAB. EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0 06/06		
042 QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS CONS GE 004 CONSTRUCTION	GENERAL	71	0 06/06		
042 YC011-004	UPGRADE SCIENCE LABS EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	26	0 10/05		
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	25	0 06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-Q006 FMS #: 042 Q06 RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/06 \$2,806,217.48 (CITY) \$8,497.67 (NON-CITY)
 CONTRACT LIABILITY: \$55,111.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$721,028.92 (CITY) \$165,890.47 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* (N) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	1									
APPROPRIATIONS*										
(N)*										

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	16	33											2,807	2,856
FORCST (C) *	16	33											2,807	2,856
ACTUAL (C) *	16	33												48
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 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		225	0	06/06		
042 QC002-002	MULTI MEDIA FOREIGN LANGUAGE LAB.									
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		16	0	07/05		
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		33	0	08/05		
	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		21	0	06/06		
042 QC009-006	ONE STOP - JEFFERSON HALL									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,000	0	06/06		
042 QC012-006	Colden Center & Goldstein Theater Seats									
	CONS GE 002 CONSTRUCTION			GENERAL		325	0	06/06		
042 QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS									
	CONS GE 003 CONSTRUCTION			GENERAL		338	0	06/06		
042 YC017-006	UPGRADE TWO LECTURE HALL									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		395	0	06/06		
042 YC018-006	TRACK AND FIELD UPGRADE - LAMP POST									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		503	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-R001 FMS #: 042 R01 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/06 \$836,674.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,718.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$252,148.65 (CITY) \$.00 (NON-CITY)

	* FY 07 *	FY 08 *	FY 09 *	FY 10 *		* FY 07 *	FY 08 *	FY 09 *	FY 10 *
EXECUTIVE (C)*	136	*	*	*	(C)*	135	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	838 *	838
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	838 *	838
ACTUAL (C) *	*	*	*	*	*	*	53-*	1 *	*	*	*	*	*	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
042 ST003-003	Integrated Production Facility									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				300	0	06/06		
042 ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL									
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				74	0	06/06		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				1	0	06/06		
042 ST006-005	GIS DATA SYSTEM FOR TRAFFIC & DEVELOP. RESEARCH									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				128	0	06/06		
042 ST007-005	LIGHTING FOR PUBLIC SAFETY									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				200	0	06/06		
042 ST008-006	SMART CLASSROOM									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				135	0	06/06		
042 ST010-007	TRANSPORTATION MODELING & VISUALIZATION LAB									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				135	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX																			
AVAILABLE BALANCE AS OF: 02/28/06 \$1,229,185.98 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$251,463.09 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,354,191.93 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

															FY 2006													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *		*		*		*		*		*		32	*	212	*		*		*	1,229	*		1,473					
FORCST (C) *		*		*		*		*		*		32	*	212	*		*		*	1,229	*		1,473					
ACTUAL (C) *		*		*		*		*		*		32	*	212	*		*		*				244					
PLAN (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		EDP Equipment						
		EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		
			63	0	06/06			
042 BX014-091		Develop New Child Development Center					DEVSCOPE 05/01	08/01
		CONS GE 006 CONSTRUCTION				GENERAL		
			725	0	06/06			
042 HS001-002		Create Computerized Testing Lab						
		EQFN ED 004 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		
			4	0	06/06			
042 HS010-003		Science Lab Equipment						
		EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		
			91	0	06/06			
042 HS026-005		Biology Lab Equipment Upgrade						
		EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		
		CO#: 01 EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		
		CO#: 02 EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		
			45	0	06/06			
			32	0	01/06			
			19	0	02/06			
042 HS027-005		Financial Aid Student Micro Lab						
		EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		
			62	0	06/06			
042 HS028-005		Teacher Education Resource Center						
		EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		
			199	0	06/06			
042 HS029-005		X-Ray Equipment						
		EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		
			193	0	02/06			
042 HS201-006		Site Acquisition						
		CONS 002 CONSTRUCTION						
			40	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 02/28/06 \$4,442,991.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$660,228.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,146,179.92 (CITY) \$.00 (NON-CITY)

	* FY 07 *	FY 08 *	FY 09 *	FY 10 *		* FY 07 *	FY 08 *	FY 09 *	FY 10 *
EXECUTIVE (C)*	794	945			(C)*	800	945		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,437	4,437
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,437	4,437
ACTUAL (C) *	*	*	*	*	*	*	*	1	*	*	*	*		1
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 002 CONSTRUCTION	GENERAL				380	0	06/06		
042 BX014-091	Develop New Child Development Center									DEVSCOPE 05/01 08/01
	CONS GE 001 CONSTRUCTION	GENERAL				1,549	0	06/06		
042 BX016-004	North Instructional Building									DEVSCOPE 05/04 08/04
	CONS GE 002 CONSTRUCTION	GENERAL				1,290	0	06/06		
042 BX018-006	Health and Safty Projects									
	CONS GE 001 CONSTRUCTION	GENERAL				100	0	06/06		
	CONS GE 002 CONSTRUCTION	GENERAL				400	0	06/07		
042 BX056-099	Convert Two Rooms Into Computer Classrooms									
	CONS 007 CONSTRUCTION					44	0	06/06		
042 BX057-000	Renovate Hall of Fame Playhouse									
	CONS GE 003 CONSTRUCTION	GENERAL				43	0	06/06		
042 BX058-000	Renovate Tennis and Handball Facilities									
	CONS GE 010 CONSTRUCTION	GENERAL				86	0	06/06		
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 HS031-006	Health and Safty Projects									
	CONS GE 001 CONSTRUCTION	GENERAL				100	0	06/08		
	CONS GE 002 CONSTRUCTION	GENERAL				400	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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
042 HS201-006 CONS	Site Acquisition 001 CONSTRUCTION	945	0	06/06		

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

AVAILABLE BALANCE AS OF: 02/28/06	\$954,174.65 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,952,017.24 (CITY)	\$.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	954 *	954
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	954 *	954
ACTUAL (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 LM004-002 EQFN ED 001	Counseling and Education Center EQUIPMENT AND FURNITURE	159	0	06/06		
042 LM010-003 CONS GE 001	Renovation Of Science Education Classroom CONSTRUCTION	103	0	06/06		
042 LM058-995 CONS TS 002	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CONSTRUCTION	239	0	06/06		
042 LM073-097 CONS GE 003	REPLACE CAMPUS SITE FURNISHINGS, PH 1, LEHMAN COLLEGE CONSTRUCTION	161	0	06/06		
042 LM092-001 CONS 001	RONV. PLAYGROUND CONSTRUCTION	142	0	06/06		
CONS 003	CONSTRUCTION	150	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-X005 FMS #: 042 X05 IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/06 \$850,999.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,922.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,156,081.43 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	400	*	*	*	(C)*	400	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	851 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	851 *
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 LM003-002 Upgrade Advanced Imaging Labs - Fine Arts Building					
EQFN ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2	0	06/06		
042 LM009-003 Computer Assisted Labs for English					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	130	0	06/06		
042 LM014-005 Construct House on Campus					DEVSCOPE 07/04 10/04
CONS GE 001 CONSTRUCTION GENERAL	100	0	06/06		
042 LM015-005 Concert Hall Addition					DEVSCOPE 07/04 10/04
CONS GE 001 CONSTRUCTION GENERAL	500	0	06/06		
CONS GE 002 CONSTRUCTION GENERAL	100	0	06/06		
CONS GE 003 CONSTRUCTION GENERAL	400	0	06/07		
042 LM089-000 Lehman College purchase audio/visual equip					
EQFN 011 EQUIPMENT AND FURNITURE	17	0	06/06		
042 LM090-000 Lehman college purchase multi-media radio					
EQFN 019 EQUIPMENT AND FURNITURE	2	0	06/06		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$169,960,223.79 (CITY) \$18,866,175.76 (NON-CITY)
 CONTRACT LIABILITY: \$9,672,668.78 (CITY) \$689,325.48 (NON-CITY)
 ITD EXPENDITURES: \$25,593,015.08 (CITY) \$23,957,845.18 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	25,280	58,481	43,522	2,879	(C)*	22,916	58,481	43,522	2,879
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*			392	2,917	(N)*	4,155	3,756	3,625	2,917

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	1,140	760	*	*	*	583	*	*	*	*172,324	*174,807
FORCST (C) *	*	*	1,140	760	*	*	*	*	*	*	*	*171,571	*173,471
ACTUAL (C) *	*	5	1,138	757	*	*	*	583	*	*	*	*	2,482
PLAN (N) *	*	17	219	5	*	*	*	283	*	*	*	*2,863	*3,387
FORCST (N) *	*	17	219	5	*	*	*	*	*	*	*	*3,138	*3,379
ACTUAL (N) *	6	19	215	5	*	*	*	282	*	*	*	*	528

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BX002-093	Handicap Access									
	CONS GE 010 CONSTRUCTION			GENERAL		5	7	09/05		
	CONS GE 011 CONSTRUCTION			GENERAL		42	40	06/06		
042 BX012-002	Renovate Cafeteria/Bookstore									
	CONS GE 004 CONSTRUCTION			GENERAL		0	500	06/06		
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		
042 BX046-098	Modernize Electrical System									DEVSCOPE 02/06 05/06
	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 BX057-000	Renovate Hall of Fame Playhouse								
	CONS GE 004 CONSTRUCTION	GENERAL		0	153	06/06			
042 BX200-006	Mechanical Systems & Infrastructure								
	CONS 001 CONSTRUCTION			1,000	0	06/08			
	CONS 002 CONSTRUCTION			1,037	0	06/09			
042 CA001-001	CUNYwide Campus Wiring Phase III								
	EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	17	08/05			
	EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	212	09/05			
	EQFN ED 019 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	21	06/06			
042 CA002-001	General Adjustment								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		200	0	06/06			
	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	06/06			
042 CA004-004	ME Academic Building Reserve Fund								
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL		2,400	0	06/06			
042 CA091-096	CUNYwide Rehab								
	CONS GE 002 CONSTRUCTION	GENERAL		3,784	3,784	06/15	DEVSCOPE	05/05	08/05
	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			
	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 002 CONSTRUCTION			261	0	06/06			
	CONS 003 CONSTRUCTION			4,665	0	06/07			
	CONS 004 CONSTRUCTION			5,269	0	06/08			
042 CA200CA01	CUNY wide Local Law 11								
	CONS GE 001 CONSTRUCTION	GENERAL		1,425	0	06/07			
042 CA200KG01	Bowman Recom's								
	CONS GE 001 CONSTRUCTION	GENERAL		75	0	06/06			
042 CA200KG02	Mold Abatement								
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/06	DEVSCOPE	05/05	08/05
042 CA200MC02	Fire Alarm System								
	CONS GE 001 CONSTRUCTION	GENERAL		175	0	06/06	DEVSCOPE	05/05	08/05
042 CA200ME01	Caroll St. Fire Alarm								
	CONS GE 001 CONSTRUCTION	GENERAL		750	0	06/06	DEVSCOPE	05/05	08/05

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 CA200ME02	Bowman Recom's CONS GE 001 CONSTRUCTION	GENERAL		175	0	06/06	DEVSCOPE	05/05	08/05
042 CA200QB01	Fire Alarm System CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/06	DEVSCOPE	05/05	08/05
042 CA201-006	Facilities Preservation CONS 003 CONSTRUCTION			109	0	06/08			
042 CA201BX01	Repair High Temperature Hot Water System CONS GE 001 CONSTRUCTION	GENERAL		385	0	09/05	DEVSCOPE	05/05	08/05
042 CA201BX02	Loew Hall Bulkhead Restoration CONS GE 001 CONSTRUCTION	GENERAL		33	0	06/06			
042 CA201BX03	Meister Hall Plaza Roof CONS GE 001 CONSTRUCTION	GENERAL		1,250	0	06/06	DEVSCOPE	05/05	08/05
042 CA201HS03	475 Grand Con Roof CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/06	DEVSCOPE	05/05	08/05
042 CA201LG01	Center III Parking Garage Renovation CONS GE 001 CONSTRUCTION	GENERAL		2,200	0	06/06			
042 CA201MC01	Struct. Rehab. Ext. Cos. & Facade CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/06	DEVSCOPE	05/05	08/05
042 CA201ME01	Bedford Building Fire Alarm System Upgrade CONS GE 001 CONSTRUCTION	GENERAL		20	0	06/06			
042 CA201QB01	Repair High Temperature Hot Water System CONS GE 001 CONSTRUCTION	GENERAL		750	0	09/05	DEVSCOPE	05/05	08/05
042 CA202-006	ADA Compliance CONS 002 CONSTRUCTION			710	0	06/07			
042 CA202HS04	ADA Improvements CONS GE 001 CONSTRUCTION	GENERAL		750	0	06/06	DEVSCOPE	05/05	08/05
042 CA202QB02	Eagress & Code Comp. CONS GE 001 CONSTRUCTION	GENERAL		450	0	06/06	DEVSCOPE	05/05	08/05
042 CA203-006	Energy Conservation CONS 001 CONSTRUCTION			1,597	0	06/06			
042 CA204-006	Educational Technology Initiative Ph III								
	EQFN 001 EQUIPMENT AND FURNITURE			375	0	06/06			
	EQFN 002 EQUIPMENT AND FURNITURE			375	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE			375	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE			375	0	06/09			
042 CA205-006	NIT Info Sys & Admin Apps EQFN 001 EQUIPMENT AND FURNITURE			2,500	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CA206-006	Project Management						
	CONS 001 CONSTRUCTION		597	0	06/06		
	CONS 002 CONSTRUCTION		621	0	06/07		
	CONS 003 CONSTRUCTION		645	0	06/08		
	CONS 004 CONSTRUCTION		672	0	06/09		
042 CA207-006	CUNY Incubator Network						
	CONS 001 CONSTRUCTION		7,500	0	06/09		
042 HS019-004	Hostos Fire Alarm						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	02/06		
042 HS055-098	Window Rehab - 471 Walton						
	CONS GE 001 CONSTRUCTION	GENERAL	132	132	06/10		
	CONS GE 003 CONSTRUCTION	GENERAL	56	56	06/06		
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 004 CONSTRUCTION		579	0	06/06		
042 HU008-005	Organic Chemistry Lab						
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	190	06/06		
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 KG107-004	Kingsborough Phones						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	750	0	10/05		
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	06/06		
	CONS GE 002 CONSTRUCTION	GENERAL	300	300	06/13		
042 KG124-098	Modernize A/C						
	CONS AC 001 CONSTRUCTION	AIR CONDITIONING	163	184	06/06		
	CONS AC 002 CONSTRUCTION	AIR CONDITIONING	282	282	06/07		
	CONS AC 003 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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	06/06			
	CONS GE 003 CONSTRUCTION	GENERAL		430	430	06/08			
042 KG200-006	Roof Replacement & Fire Alarm								
	CONS 001 CONSTRUCTION			1,500	0	06/06			
	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			1,564	0	06/06			
	CONS 002 CONSTRUCTION			564	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			DEVSCOPE 05/00 01/01
	CONS 014 CONSTRUCTION			1,794	0	06/06			
042 LG050-098	Modernize A/C								
	CONS AC 002 CONSTRUCTION	AIR CONDITIONING		231	231	06/13			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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	06/06			
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	06/06			
	CONS 002 CONSTRUCTION			7,253	0	06/08			
042 LG202-006	Center 3 - Department of Computer Info System								
	CONS 001 CONSTRUCTION			1,563	0	06/06			
	CONS 002 CONSTRUCTION			8,289	0	06/07			
	CONS 003 CONSTRUCTION			648	0	06/08			
042 MC014-004	EXPAND STUDENT LOUNGE								
	CONS GE 003 CONSTRUCTION	GENERAL		768	301	06/06		DEVSCOPE 04/04	06/04
042 MC015-004	Rebuild Fiterman Hall								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		23,000	0	06/06		DEVSCOPE 07/04	10/04
	CONS GE 002 CONSTRUCTION	GENERAL		57,000	0	06/06			
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT								
	CONS GE 002 CONSTRUCTION	GENERAL		90	90	06/06		DEVSCOPE 08/04	10/04
042 MC020-006	Exhaust System								
	CONS GE 003 CONSTRUCTION	GENERAL		0	842	06/06			
042 MC032-093	EXPAND EARLY CHILDHOOD CENTER								
	CONS GE 015 CONSTRUCTION	GENERAL		5	5	10/05		DEVSCOPE 05/96	08/96
	CONS GE 016 CONSTRUCTION	GENERAL		233	233	02/06			
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			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	06/06			
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	06/06			
042 ME008-089	SECURITY LIGHTS AND CAMERAS SYSTEM								
	CONS GE 002 CONSTRUCTION	GENERAL		24	25	06/06			
042 ME014-003	Academic Building I								
	CONS GE 004 CONSTRUCTION	GENERAL		59,731	0	06/06			DEVSCOPE 06/04 09/04
042 ME015-004	PURCHASE OF EQUIPMENT								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		25	75	06/06			
042 ME018-005	LIBRARY EXPANSION								
	CONS GE 001 CONSTRUCTION	GENERAL		2,000	0	06/06			
	CONS GE 003 CONSTRUCTION	GENERAL		561	0	06/06			
042 ME019-006	Auditorium Expansion								
	CONS GE 001 CONSTRUCTION	GENERAL		1,100	0	06/06			
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			
042 ME081-098	MODERNIZE ELECTRICAL SYSTEM								
	CONS GE 001 CONSTRUCTION	GENERAL		203	203	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL		207	207	06/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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 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						DEVSCOPE 06/04	09/04
	CONS GE 002 CONSTRUCTION	GENERAL	8,296	0	06/08			
042 QB027-005	Relocate Holocaust Resource Center						DEVSCOPE 07/04	10/04
	CONS 005 CONSTRUCTION		1,000	0	06/06			
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			
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			
042 QB171-098	ENERGY CONSERVATION							
	DSGN CD 003 DESIGN	COMPLETE DESIGN	396	396	06/11			
042 QB175-098	OAK BUILDING INTERIOR REHABS						DEVSCOPE 02/97	01/98
	CONS GE 021 CONSTRUCTION	GENERAL	5	0	10/05			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 QB176-098	REHAB OF ROOF CONS GE 001 CONSTRUCTION	GENERAL	275	275	06/11		
042 QB177-098	REHAB OF WINDOWS CONS GE 001 CONSTRUCTION	GENERAL	347	347	06/10		
042 QB178-098	SECURITY SYSTEMS CONS GE 001 CONSTRUCTION	GENERAL	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 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL GENERAL	0 0	50 10	02/06 06/06		DEVSCOPE 05/04 08/04

BUDGET LINE: HN-244		FMS #: 042 215		ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL									
AVAILABLE BALANCE AS OF: 02/28/06				\$3,138,464.15 (CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$13,287.45 (CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$3,658,231.51 (CITY)								\$.00 (NON-CITY)	
	* FY 07	* FY 08	* FY 09	* FY 10	* FY 07	* FY 08	* FY 09	* FY 10					
EXECUTIVE (C)*				339					(C)*				339
APPROPRIATIONS*									COMMITMENT PLAN*				
(N)*									(N)*				

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	13	*	*	*	*	*	*	7	*	*	*	3,138	3,158
FORCST (C) *	13	*	*	*	*	*	*	*	*	*	*	3,145	3,158
ACTUAL (C) *	13	*	*	*	*	*	*	7	*	*	*	*	20
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC003-989	Reconstruction Windows CONS GE 004 CONSTRUCTION	GENERAL	30	0	06/06		
042 HC006-099	Rehab. of Lab. CONS GE 012 CONSTRUCTION	GENERAL	102	0	06/06		
042 HC019-990	Playground Upgrade CONS GE 007 CONSTRUCTION CONS GE 009 CONSTRUCTION CONS GE 010 CONSTRUCTION	GENERAL GENERAL GENERAL	13 7 8	0 0 0	07/05 02/06 06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042 HC073-094	Condition Assessment							
	DSGN CD 001 DESIGN	COMPLETE DESIGN	25	0	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL	314	0	06/10			
042 HC075-098	Rehab Boilers, Piping, Remove Asbestos							
	CONS GE 002 CONSTRUCTION	GENERAL	2,998	0	06/06	DEVSCOPE	06/01	09/01

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 02/28/06
 CONTRACT LIABILITY:

\$253,347,575.67 (CITY)
 \$25,489,543.60 (CITY)

\$19,312,719.63 (NON-CITY)
 \$688,675.81 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	26,632	59,426	43,522	3,218	(C)*	40,691	61,706	43,807	4,619
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*			392	2,917	(N)*	4,155	3,756	3,625	2,917

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	76	226	4,987	1,760	637	880	3,255	2,396	427	*	*	*240,969	255,613
FORCST (C) *	76	226	5,469	1,263	117	242	471	587	*	*	*	*246,041	254,492
ACTUAL (C) *	78	247	5,465	1,241	661	840	3,254	2,635	*	*	*	*	14,420
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	17	219	5	*	*	*	283	*	*	*	* 2,932	3,456
FORCST (N) *	*	17	219	5	*	*	*	*	*	*	*	* 3,207	3,448
ACTUAL (N) *	6	19	215	5	*	*	*	282	*	*	*	*	528

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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: 02/28/06 \$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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26 *	26
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26 *	26
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 34199840	QHC: VARIOUS MEDICAL EQUIPMENT					
CO#: B2 EQFN	004 EQUIPMENT AND FURNITURE	26	0	06/06		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$8,042,973.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$795,292.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,677,172.53 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	52 *	16 *	80 *	18 *	110 *	19 *	121 *	*	*	*	5,291 *	5,707
FORCST (C) *	*	52 *	16 *	80 *	18 *	*	19 *	121 *	*	*	*	5,401 *	5,707
ACTUAL (C) *	*	52 *	16 *	80 *	18 *	*	19 *	121 *	*	*	*	*	305
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 HHC-CCEQP	PURCHASE OF MEDICAL EQUIPMENT CORPORATE-WIDE/CC					
EQFN	009 EQUIPMENT AND FURNITURE	2,726	0	06/06		
CO#: R1 EQFN	009 EQUIPMENT AND FURNITURE	52	0	08/05		
CO#: R2 EQFN	009 EQUIPMENT AND FURNITURE	80	0	10/05		
819 11200008	BELLEVUE DAY CARE CENTER PLAYGROUND					
CO#: B CONS	002 CONSTRUCTION	8	0	06/06		
CO#: R5 CONS	002 CONSTRUCTION	16	0	01/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION					
CONS	100 CONSTRUCTION	287	0	06/06		
CO#: R1	CONS 100 CONSTRUCTION	16	0	09/05		
CO#: R2	CONS 100 CONSTRUCTION	18	0	11/05		
CO#: R3	CONS 100 CONSTRUCTION	3	0	01/06		
CO#: R4	CONS 100 CONSTRUCTION	121	0	02/06		
819 27200241	CUMBERLAND: PURCHASE PORTABLE X-RAY MACHINE					
EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/06		
819 34200140	QUEENS HOSPITAL - PURCHASE MEDICAL EQUIP FOR WOMENS CENTER					
EQFN	002 EQUIPMENT AND FURNITURE	110	0	12/05		
819 48200101	WOODHULL - INSTALLATION OF INTERIOR AND EXTERIOR SIGNAGE					
CO#: B	CONS 002 CONSTRUCTION	83	0	06/06		
819 48200221	WOODHULL - TELECOMMUNICATION UPGRADE (PBX REPLACEMENT)					
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	182	0	06/06		
819 75200101	Seaview Hospital Assisted Living					
CONS	003 CONSTRUCTION	2,000	0	06/06		

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

AVAILABLE BALANCE AS OF: 02/28/06	\$9,837,798.28	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,890,977.38	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$10,391,658.34	(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 *	* FY 07 *	* FY 08 *	* FY 09 *
* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *			(C) *	11,125 *
APPROPRIATIONS *			COMMITMENT PLAN *	1,500 *
(N) *			(N) *	1,500 *
FY 2006				
PLAN (C) *	JULY 622 *	AUG 556 *	SEPT 33 *	OCT 893 *
FORCST (C) *	NOV 885 *	DEC 774 *	JAN 43-*	FEB 26 *
ACTUAL (C) *	MARCH 521 *	APRIL 26 *	MAY 1,650 *	JUNE 6,935 *
	FY 06 12,852			
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 TEMIS	BHC/KHC: TEMIS LEP MEDICAL INTERPRETING SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	893	0	06/06		
819 11200102	BELLEVUE HOSPITAL CANCER CENTER RENOVATION					
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	521	0	03/06		
819 11200201	BELLEVUE/NYU SURGICAL UNIT					
CONS	GE 110 CONSTRUCTION	98	0	12/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: R6	CONS GE 110	CONSTRUCTION	GENERAL	1	0	09/05		
CO#: R7	CONS GE 110	CONSTRUCTION	GENERAL	4	0	10/05		
CO#: R8	CONS GE 110	CONSTRUCTION	GENERAL	1	0	11/05		
	EQFN MD 200	EQUIPMENT AND FURNITURE	MEDICAL EQUIPMENT	11	0	12/05		
CO#: R3	EQFN MD 200	EQUIPMENT AND FURNITURE	MEDICAL EQUIPMENT	90	0	12/05		
819 11200501	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES							
	CONS 100	CONSTRUCTION		399	0	06/06		
CO#: R1	CONS 100	CONSTRUCTION		101	0	12/05		
819 11200502	BHC: RENOVATION OF CLINICAL SUPPORT SPACE							
	CONS 100	CONSTRUCTION		250	0	06/06		
819 11200601	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS							
	CONS 100	CONSTRUCTION		500	0	06/06		
CO#: A	CONS 100	CONSTRUCTION		500	0	06/07		
819 12200301	GOUVERNEUR: REHAB PEDIATRIC WELLNESS CENTER							
	CONS 100	CONSTRUCTION		50	0	06/06		
819 12200302	GOUVERNEUR: RENOVATION OF OPHTHALMOLOGY SUITE							
	CONS 100	CONSTRUCTION		400	0	06/06		
	EQFN 200	EQUIPMENT AND FURNITURE		55	0	06/06		
819 12200541	GOUVERNEUR: DENTAL X-RAY CLINICAL INFO SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE		114	0	12/05		
CO#: R1	EQFN 001	EQUIPMENT AND FURNITURE		11	0	12/05		
819 13200571	HARLEM: MURALS REMOVAL AND PRESERVATION							
	CONS 100	CONSTRUCTION		500	0	06/06		
CO#: A	CONS 100	CONSTRUCTION		1,500	0	06/07		
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS							
	CONS 100	CONSTRUCTION		100	0	10/05		
CO#: R1	CONS 100	CONSTRUCTION		141	0	01/06		
819 22200601	ENY: CAPITAL IMPROVEMENTS							
	CONS 100	CONSTRUCTION		625	0	06/06		
CO#: A	CONS 100	CONSTRUCTION		625	0	06/07		
819 24200640	NCB: PURCHASE 2 ULTRASOUND UNITS							
	EQFN 001	EQUIPMENT AND FURNITURE		250	0	06/06		
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE		250	0	06/07		
819 26200540	CIH: REPLACE CT SCANNER							
	EQFN 001	EQUIPMENT AND FURNITURE		1,250	0	05/06		
819 26200601	CONEY ISLAND: RADIOLOGY RF DIAGNOSTIC ROOM UPGRADE							
	CONS 100	CONSTRUCTION		500	0	06/06		
819 26200621	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT							
	EQFN 001	EQUIPMENT AND FURNITURE		171	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26200640	CONEY ISLAND: ULTRASOUND REPLACEMENT EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/06		
819 26200641	CONEY ISLAND: AIRWAY INCUBATION SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	65	0	06/06		
819 29200301	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE					
	CONS 100 CONSTRUCTION	6	0	06/06		
	DSGN 200 DESIGN	9	0	06/06		
CO#: R5	DSGN 200 DESIGN	59	0	10/05		
	CNSP 300 CONSTRUCTION SUPERVISION	22	0	06/06		
CO#: R4	CNSP 300 CONSTRUCTION SUPERVISION	8	0	08/05		
CO#: R5	CNSP 300 CONSTRUCTION SUPERVISION	5	0	10/05		
	EQFN 400 EQUIPMENT AND FURNITURE	2	0	12/05		
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER					
	CONS 100 CONSTRUCTION	500	0	06/06		
CO#: A	CONS 100 CONSTRUCTION	4,500	0	06/07		
819 33200440	ELMHURST: PURCHASE MOBILE MAMMOGRAPHY UNIT CO#: R1 EQFN 001 EQUIPMENT AND FURNITURE	550	0	11/05		
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY					
CO#: 1	CONS 100 CONSTRUCTION	250	0	06/06		
CO#: 2	CONS 100 CONSTRUCTION	750	0	06/07		
819 33200501	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC CO#: B CONS 100 CONSTRUCTION	1,000	0	06/06		
819 48200401	WOODHULL: POSTPARTUM UNIT RENOVATION					
	CONS 100 CONSTRUCTION	657	0	10/05		
CO#: R1	CONS 100 CONSTRUCTION	285	0	07/05		
CO#: R2	CONS 100 CONSTRUCTION	228	0	08/05		
CO#: R3	CONS 100 CONSTRUCTION	53	0	09/05		
CO#: R4	CONS 100 CONSTRUCTION	7-	0	10/05		
CO#: R5	CONS 100 CONSTRUCTION	168	0	12/05		
CO#: R6	CONS 100 CONSTRUCTION	184-	0	01/06		
819 48200470	WOODHULL: NEONATAL UNIT RENOVATION					
	CONS 100 CONSTRUCTION	149	0	10/05		
CO#: R1	CONS 100 CONSTRUCTION	337	0	07/05		
CO#: R2	CONS 100 CONSTRUCTION	70	0	08/05		
CO#: R3	CONS 100 CONSTRUCTION	21-	0	09/05		
CO#: R4	CONS 100 CONSTRUCTION	74-	0	10/05		
CO#: R5	CONS 100 CONSTRUCTION	334	0	11/05		
CO#: R6	CONS 100 CONSTRUCTION	179	0	12/05		
CO#: R7	CONS 100 CONSTRUCTION	26	0	02/06		
819 67200401	COLER: RENOVATE PATIENTS' / RESIDENTS' ATRIUM CO#: R1 CONS 100 CONSTRUCTION	250	0	08/05		
819 75200101	Seaview Hospital Assisted Living CONS 004 CONSTRUCTION	3,000	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 005 CONSTRUCTION		1,500	0	06/08		
	CONS 006 CONSTRUCTION		1,500	0	06/09		
819 75200403	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC						
	CONS 100 CONSTRUCTION		400	0	05/06		
819 75200640	SEA VIEW: PURCHASE RADIOLOGY DEPARTMENT EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		240	0	06/06		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$100,000.01 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,322,616.99 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/06 \$1,017,000.48 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	900 *	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	900 *	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/28/06 \$739,358.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$62,049.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,580,198.52 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	2 *	1 *	8 *	*	*	18 *	*	218 *	*	512 *	9 *	768
FORCST (C) *	*	2 *	1 *	8 *	*	*	18 *	*	218 *	*	512 *	9 *	768
ACTUAL (C) *	*	2 *	1 *	8 *	*	*	18 *	*	*	*	*	*	29
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
819 34200202	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR						
	CONS 001 CONSTRUCTION		28	0	03/06		
819 34200203	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM						
	CONS 100 CONSTRUCTION		180	0	03/06		
	CO#: RA CONS 100 CONSTRUCTION		2	0	08/05		
	CO#: RB CONS 100 CONSTRUCTION		1	0	09/05		
	CO#: RC CONS 100 CONSTRUCTION		8	0	10/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 200 EQUIPMENT AND FURNITURE		10	0	03/06		
819 34200241	QHC: PURCHASE THREE (3) ULTRASOUND UNITS						
	EQFN 001 EQUIPMENT AND FURNITURE		9	0	06/06		
CO#: R5	EQFN 001 EQUIPMENT AND FURNITURE		30	0	05/06		
819 34200304	QHC: EXPANSION OF DIABETES CENTER						
	CONS 010 CONSTRUCTION		482	0	05/06		
CO#: 01	CONS 010 CONSTRUCTION		18	0	01/06		

BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/06 \$342.50 (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 *
EXECUTIVE (C)*	500	*	*	*	(C)*	500	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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
819 75200601	SEA VIEW: CONSTRUCT SHAKESPEAREAN THEATRE						
	CONS 100 CONSTRUCTION		500	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-X002		FMS #: 819 X02	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX																
AVAILABLE BALANCE AS OF: 02/28/06			\$859,804.17	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$429,999.77	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$2,145,028.06	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

		FY 2006												FY 06	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *		*	*	*	*	*	*	80 *	350 *	*	*	*	*	860 *	1,290
FORCST (C) *		*	*	*	*	*	*	80 *	350 *	*	*	*	*	860 *	1,290
ACTUAL (C) *		*	*	*	*	*	*	80 *	350 *	*	*	*	*	*	430
PLAN (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	06/06									
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS																		
CO#: 1 EQFN	100 EQUIPMENT AND FURNITURE							241	0	06/06									
819 24200641	NCB: PURCHASE DIGITAL MAMMOGRAPHY																		
EQFN	001 EQUIPMENT AND FURNITURE							350	0	02/06									
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE							80	0	01/06									
819 25200640	LINCOLN: PURCHASE MAMMOGRAPHY EQUIPMENT																		
EQFN	001 EQUIPMENT AND FURNITURE							407	0	06/06									
819 42200240	MORRISANIA: PURCHASE MOBILE DENTAL UNIT																		
CO#: A EQVN	100 EQUIPMENT - VEHICLES							12	0	06/06									

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/06 \$333,411,178.54 (CITY) \$68,810.13 (NON-CITY)
 CONTRACT LIABILITY: \$31,582,594.58 (CITY) \$.01 (NON-CITY)
 ITD EXPENDITURES: \$763,687,586.20 (CITY) \$3,915,694.86 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	47,150	41,600	39,000	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	185 *	465 *	2,091 *	127 *	18,867 *	614 *	19,205 *	40 *	777 *	7,552 *	45,393 *	95,316
FORCST (C) *	*	185 *	465 *	2,088 *	127 *	655 *	114 *	19,205 *	40 *	777 *	8,052 *	63,608 *	95,316
ACTUAL (C) *	*	218 *	465 *	2,088 *	127 *	655 *	114 *	19,205 *	*	*	*	*	22,870
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
819 FQHC	ESTABLISH A FEDERALLY QUALIFIED HEALTH CTR ON STATEN ISLAND									
CONS	100 CONSTRUCTION					500	0	06/06		
819 HRCN111BD	BELLEVUE DAY CARE CENTER									
CONS	001 CONSTRUCTION					17	0	06/06		
CO#: R8	CONS 001 CONSTRUCTION					1	0	09/05		
819 SEAVIEW	seaview hospital									
CONS	001 CONSTRUCTION					6,000	0	06/06		
819 01199601	DOH CLINIC CODE CORRECTIONS									
CONS	GE 006 CONSTRUCTION				GENERAL	511	0	06/06		
CO#: R9	CONS GE 006 CONSTRUCTION				GENERAL	9	0	09/05		
819 02200422	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS									
CO#: R1	CONS 100 CONSTRUCTION					17,052	0	02/06		
CO#: 1	CONS 100 CONSTRUCTION					4,948	0	06/06		
CO#: 2	CONS 100 CONSTRUCTION					18,000	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#: R1	CONS 100 CONSTRUCTION					53	0	09/05		
CO#: R2	CONS 100 CONSTRUCTION					560	0	12/05		
CO#: R3	CONS 100 CONSTRUCTION					28	0	01/06		
CO#: R4	CONS 100 CONSTRUCTION					91	0	02/06		
CO#: 1	CONS 100 CONSTRUCTION					18,139	0	12/05		
CO#: 2	CONS 100 CONSTRUCTION					11,770	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	REMEDIATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS									
CONS	100 CONSTRUCTION					7,000	0	05/06		
CO#: 1	CONS 100 CONSTRUCTION					8,000	0	02/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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
819 11200008	BELLEVUE DAY CARE CENTER PLAYGROUND							
	CONS 003 CONSTRUCTION		60	0	06/06			
819 11200009	BHC: UPGRADE CELLAR OF OLD CAMPUS							
	CONS 100 CONSTRUCTION		452	0	05/06			
	CO#: R2 CONS 100 CONSTRUCTION		3	0	09/05			
819 11200201	BELLEVUE/NYU SURGICAL UNIT							
	CONS GE 100 CONSTRUCTION	GENERAL	3	0	10/05			
819 11200204	BELLEVUE: CONSTRUCT A DECONTAMINATION CHAMBER							
	CONS 100 CONSTRUCTION		40	0	03/06			
819 11200303	BELLEVUE: CREATE GROUND FLOOR CONNECTION							
	CONS 100 CONSTRUCTION		67	0	06/06			
	CO#: R5 CONS 100 CONSTRUCTION		399	0	09/05			
819 11200405	BHC: WINDOW REPLACEMENT - OLD CAMPUS							
	CO#: R1 CONS 100 CONSTRUCTION		2,005	0	10/05			
819 11200540	BHC: PURCHASE OF AN AMBULANCE							
	EQVH 001 EQUIPMENT - VEHICLES		100	0	05/06			
819 11200602	BHC: CARDIOVASCULAR & THORACIC PROGRAM							
	CONS 100 CONSTRUCTION		4,328	0	06/06			
	CO#: R1 CONS 100 CONSTRUCTION		86	0	01/06			
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION							
	CO#: A CONS 100 CONSTRUCTION		500	0	01/06			
819 21200202	REHABILITATION OF REHAB POOL							
	CONS 110 CONSTRUCTION		2,200	0	06/06			
819 21200603	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES							
	CONS 100 CONSTRUCTION		500	0	06/06			
	CO#: 01 CONS 100 CONSTRUCTION		1,750	0	06/07			
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION							
	SVCS VE 001 SERVICES	VALUE ENGINEERING	35	0	06/06			
	CO#: R1 SVCS VE 001 SERVICES	VALUE ENGINEERING	185	0	08/05			
	CONS 100 CONSTRUCTION		12,059	0	06/06			
	CO#: AD CONS 100 CONSTRUCTION		600	0	06/06			
	CO#: R1 CONS 100 CONSTRUCTION		91	0	12/05			
	CO#: 1 CONS 100 CONSTRUCTION		300	0	06/07			
	CO#: 2 CONS 100 CONSTRUCTION		5,330	0	06/08			
819 25200401	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES							
	CONS 100 CONSTRUCTION		500	0	06/06			
	CO#: 01 CONS 100 CONSTRUCTION		1,100	0	06/07			
819 27200601	CUMBERLAND: FIRE ALARM REPLACEMENT							
	CONS 100 CONSTRUCTION		500	0	06/06			
	CO#: 1 CONS 100 CONSTRUCTION		1,500	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29200303	KCHC: RELOCATION OF ALCOHOLISM TREATMENT CENTER					
CONS	100 CONSTRUCTION	2,700	0	06/06		
819 29200304	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE					
CONS	100 CONSTRUCTION	1,224	0	06/06		
CO#: R1	CONS 100 CONSTRUCTION	127	0	11/05		
CO#: R2	CONS 100 CONSTRUCTION	4	0	12/05		
CO#: R3	CONS 100 CONSTRUCTION	83	0	10/05		
CO#: R4	CONS 100 CONSTRUCTION	162	0	02/06		
	EQFN 200 EQUIPMENT AND FURNITURE	500	0	06/06		
CO#: R1	EQFN 200 EQUIPMENT AND FURNITURE	1,900	0	02/06		
819 33200402	ELMHURST: CREATE NEW PSYCHIATRIC UNIT					
CONS	100 CONSTRUCTION	2,000	0	06/06		
819 33200403	ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES					
CONS	100 CONSTRUCTION	2,000	0	06/06		
819 37200202	METRO: RENOVATION OF PEDIATRIC INPATIENT NURSING UNIT					
CONS	100 CONSTRUCTION	429	0	06/06		
819 37200601	METRO: ELEVATOR MODERNIZATION					
CONS	100 CONSTRUCTION	1,000	0	06/06		
CO#: 1	CONS 100 CONSTRUCTION	1,000	0	06/07		
819 42200203	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES					
CONS	300 CONSTRUCTION	777	0	04/06		
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#: 1	CONS 100 CONSTRUCTION	2,000	0	06/06		
CO#: 2	CONS 100 CONSTRUCTION	2,730	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					
CONS	GE 002 CONSTRUCTION	14	0	06/06		
						GENERAL
819 71199706	EAST HARLEM DENTAL RENOVATION					
CO#: A	DSGN FD 002 DESIGN	13	0	06/06		
CO#: B	CONS GE 003 CONSTRUCTION	648	0	06/06		
	IFHH 005 HHC IFA	40	0	06/06		
819 71200101	LOWER MANHATTAN DENTAL CLINIC RENOVATION					
CO#: A	CONS GE 001 CONSTRUCTION	21	0	12/05		
	IFHH 020 HHC IFA	15	0	12/05		
819 71200102	WILLIAMSBURG DENTAL CLINIC RENOVATION					
CO#: A	CONS GE 001 CONSTRUCTION	37	0	12/05		
						GENERAL

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

AVAILABLE BALANCE AS OF: 02/28/06	\$129,498,945.34	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$60,762,119.85	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$494,939,974.21	(CITY)	\$.00	(NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	154,293	111,388	38,000	7,009	(C)*	126,326	111,388	38,000	6,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	1 * 38,513	* 23,861	* 4,069	* 4,687	* 6,417	* 3,086	* 23,595	* 34,247	* 7,796	* 1,858	* 109,269	* 257,399	
FORCST (C) *	1 * 38,513	* 23,634	* 160	* 182	* 2,261	* 15,797	* 21,998	* 33,228	* 270	* 9,607	* 111,748	* 257,399	
ACTUAL (C) *	1 * 38,514	* 21,318	* 2,159	* 498	* 2,260	* 15,797	* 21,998	*	*	*	*	102,545	
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#: E DSGN	001 DESIGN					1,000	0	06/06		
CO#: F DSGN	001 DESIGN					645	0	06/07		
CO#: B CONS	004 CONSTRUCTION					1,245	0	06/06		
CO#: C CONS	004 CONSTRUCTION					557	0	06/07		
CO#: B EQFN	005 EQUIPMENT AND FURNITURE					15,265	0	03/06		
CO#: C EQFN	005 EQUIPMENT AND FURNITURE					17,030	0	06/07		
CO#: E CNSP	008 CONSTRUCTION SUPERVISION					3,720	0	03/06		
CO#: F CNSP	008 CONSTRUCTION SUPERVISION					3,492	0	06/07		
CO#: E CONS	011 CONSTRUCTION					30,370	0	06/06		
CO#: G CONS	011 CONSTRUCTION					5,397	0	03/06		
CO#: J CONS	011 CONSTRUCTION					22,000	0	02/06		
CO#: E OTHR	013 OTHER					8,532	0	03/06		
CO#: F OTHR	013 OTHER					892	0	06/07		
CO#: D SVCS	023 SERVICES					972	0	06/06		
CO#: E SVCS	023 SERVICES					792	0	06/07		
819 BELLHC	Bellevue Remodeling Project									
CO#: R1 CONS	002 CONSTRUCTION					4,113-	0	08/05		
CO#: TR CONS	002 CONSTRUCTION					822	0	05/06		
CO#: 05 CONS	002 CONSTRUCTION					227	0	09/05		
CO#: 06 CONS	002 CONSTRUCTION					1,000	0	10/05		
CO#: 07 CONS	002 CONSTRUCTION					750	0	11/05		
CO#: 08 CONS	002 CONSTRUCTION					750	0	12/05		
CO#: 09 CONS	002 CONSTRUCTION					4,113	0	06/06		
819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES									
CO#: R1 CONS	100 CONSTRUCTION					20	0	12/05		
CO#: 05 CONS	100 CONSTRUCTION					268	0	10/05		
CO#: 06 CONS	100 CONSTRUCTION					1,122	0	11/05		
CO#: 07 CONS	100 CONSTRUCTION					1,089	0	12/05		
CO#: 08 CONS	100 CONSTRUCTION					351	0	06/06		
CO#: CL CONS	600 CONSTRUCTION					474	0	06/06		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819	GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION						
CO#:	01 SVCS	VE 001 SERVICES	VALUE ENGINEERING	1	0	03/06		
CO#:	R1 CONS	100 CONSTRUCTION		20	0	01/06		
CO#:	R2 CONS	100 CONSTRUCTION		15	0	02/06		
CO#:	01 CONS	100 CONSTRUCTION		1,909	0	12/05		
CO#:	02 CONS	100 CONSTRUCTION		5,831	0	06/06		
CO#:	03 CONS	100 CONSTRUCTION		17,000	0	08/06		
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	04/06		
CO#:	03 CONS	100 CONSTRUCTION		1	0	07/05		
CO#:	04 CONS	100 CONSTRUCTION		114	0	08/05		
CO#:	05 CONS	100 CONSTRUCTION		19,361	0	09/05		
CO#:	06 CONS	100 CONSTRUCTION		149	0	10/05		
CO#:	07 CONS	100 CONSTRUCTION		182	0	11/05		
CO#:	08 CONS	100 CONSTRUCTION		50	0	12/05		
CO#:	09 CONS	100 CONSTRUCTION		7	0	01/06		
CO#:	10 CONS	100 CONSTRUCTION		25-	0	02/06		
CO#:	14 CONS	100 CONSTRUCTION		48,405	0	06/06		
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		5,930	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	06/06		
819	HRLMEMSTA	HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION						
	CONS	100 CONSTRUCTION		2,643	0	06/06		
CO#:	R1 CONS	100 CONSTRUCTION		1,660	0	09/05		
CO#:	R2 CONS	100 CONSTRUCTION		297	0	09/05		
819	JMC1	JMC: MODERNIZATION PROJECT - PHASE I						
CO#:	04 CONS	100 CONSTRUCTION		983	0	06/06		
CO#:	CL CONS	600 CONSTRUCTION		3,752	0	06/06		
CO#:	C2 CTGY	600 CONTINGENCY		2,000	0	06/06		
819	JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS						
CO#:	02 CONS	110 CONSTRUCTION		42,512	0	08/05		
CO#:	04 CONS	110 CONSTRUCTION		2,455	0	11/06		
CO#:	05 CONS	110 CONSTRUCTION		2,250	0	12/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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#: 06	CONS	110	CONSTRUCTION	2,037	0	01/07			
CO#: 07	CONS	110	CONSTRUCTION	1,819	0	02/07			
CO#: 08	CONS	110	CONSTRUCTION	1,602	0	03/07			
CO#: 09	CONS	110	CONSTRUCTION	1,393	0	04/07			
CO#: 10	CONS	110	CONSTRUCTION	1,194	0	05/07			
CO#: 11	CONS	110	CONSTRUCTION	2,011	0	06/07			
CO#: V1	CNSP	310	CONSTRUCTION SUPERVISION	279	0	12/05			
CO#: CL	CONS	600	CONSTRUCTION	500	0	06/06			
819 MAJOR/QHC	QHC MAJOR RECONSTRUCTION								
	CONS	GE 022	CONSTRUCTION	GENERAL	939	0	06/06		
CO#: R2	CONS	GE 022	CONSTRUCTION	GENERAL	1,101	0	01/06		
CO#: A	EQFN	MD 023	EQUIPMENT AND FURNITURE	MEDICAL EQUIPMENT	114	0	06/06		
CO#: CL	CONS	027	CONSTRUCTION		475	0	06/06		
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)								
CO#: 01	CONS	100	CONSTRUCTION	6,814	0	04/06			
CO#: 02	CONS	100	CONSTRUCTION	2,652	0	10/05			
CO#: 03	CONS	100	CONSTRUCTION	2,633	0	11/05			
CO#: 04	CONS	100	CONSTRUCTION	2,320	0	12/05			
CO#: 05	CONS	100	CONSTRUCTION	1,958	0	01/06			
CO#: 06	CONS	100	CONSTRUCTION	1,605	0	02/06			
CO#: 07	CONS	100	CONSTRUCTION	1,019	0	03/06			
CO#: 08	CONS	100	CONSTRUCTION	712	0	04/06			
CO#: 09	CONS	100	CONSTRUCTION	467	0	05/06			
CO#: CL	CONS	600	CONSTRUCTION	300	0	06/06			
819 29200501	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS								
	CONS	100	CONSTRUCTION	3,802	0	06/06			
	DSGN	200	DESIGN	316	0	09/05			
CO#: 01	DSGN	200	DESIGN	69	0	05/06			
	CNSP	300	CONSTRUCTION SUPERVISION	313	0	03/06			
	CONS	400	CONSTRUCTION	500	0	05/06			
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY								
CO#: 3	CONS	100	CONSTRUCTION	3,000	0	06/06			
819 48200501	WOODHULL: REHABILITATE CON EDISON VAULT								
	CONS	100	CONSTRUCTION	2,000	0	09/05			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-398													FMS #: 819 335		MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN																													
AVAILABLE BALANCE AS OF: 02/28/06													\$13,542,063.21		(CITY)		\$0.00		(NON-CITY)																									
CONTRACT LIABILITY:													\$37,180,358.87		(CITY)		\$0.00		(NON-CITY)																									
ITD EXPENDITURES:													\$253,687,982.92		(CITY)		\$0.00		(NON-CITY)																									
													*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*													
EXECUTIVE (C)*													46,601		*		35,000		*		7,470		*						(C)*		50,000		*		35,000		*		6,070		*		*	
APPROPRIATIONS*															*				*				*						COMMITMENT PLAN*				*				*		*		*			
(N)*															*				*				*						(N)*				*				*		*		*			

													FY 2006													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *													*	13,380	*	30,603	*	106	*	*	*	*	*	1	9,641	53,731
FORCST (C) *													*	13,380	*	30,603	*	106	*	*	*	*	*	1	9,641	53,731
ACTUAL (C) *													*	13,380	*	30,603	*	106	*	*	*	*	*	*	44,089	
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 KCH2	KINGS COUNTY PHASE 2 REDEVELOPMENT PLAN												
CO#: CL CONS	033 CONSTRUCTION			2,499		0		06/06					
CO#: C2 CTGY	033 CONTINGENCY			1		0		06/06					
819 KCH3	KCHC: REPLACE AMBULATORY CARE FACILITIES												
CO#: 02 CONS	100 CONSTRUCTION			96		0		06/06					
CO#: 08 CONS	100 CONSTRUCTION			13,380		0		08/05					
CO#: 01 SVCS	500 SERVICES			1		0		06/06					
CO#: CL CTGY	600 CONTINGENCY			500		0		06/06					
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY												
CO#: VE SVCS	001 SERVICES			1		0		05/06					
CO#: V2 SVCS	001 SERVICES			106		0		12/05					
CO#: R1 CONS	100 CONSTRUCTION			30,603		0		10/05					
CO#: 02 CONS	100 CONSTRUCTION			5,397		0		06/06					
CO#: 03 CONS	100 CONSTRUCTION			50,000		0		08/06					
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												
SVCS	006 SERVICES			218		0		06/06					
CO#: 21 CONS	GE 020 CONSTRUCTION		GENERAL	1,430		0		06/06					

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-410		FMS #: 819 338		EMERGENCY MEDICAL SERVICES, EQUIPMENT															
AVAILABLE BALANCE AS OF: 02/28/06		\$25,913,200.72		(CITY)				\$.00		(NON-CITY)									
CONTRACT LIABILITY:		\$25,435,987.88		(CITY)				\$.00		(NON-CITY)									
ITD EXPENDITURES:		\$50,768,014.16		(CITY)				\$.00		(NON-CITY)									
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		12,175	*	13,315	*	13,315	*	13,648	*	(C)*		13,640	*	13,315	*	13,315	*	13,648	*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN		*		*		*		*	
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2006												FY 06		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *		*	*	367	*	*	11,796	*	363	*	111	*	*	24,448	*	37,085
FORCST (C) *		*	*	367	*	*	11,796	*	363	*	111	*	*	24,448	*	37,085
ACTUAL (C) *		*	*	367	*	*	11,796	*	363	*	111	*	*	*	*	12,637
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
819	AMBULANCE PURCHASES												
CO#: R6	EQFN 007	EQUIPMENT	AND	FURNITURE		367		0	09/05				
	EQFN 009	EQUIPMENT	AND	FURNITURE		24,448		0	06/06				
CO#: R1	EQFN 009	EQUIPMENT	AND	FURNITURE		11,796		0	12/05				
CO#: R2	EQFN 009	EQUIPMENT	AND	FURNITURE		363		0	01/06				
CO#: R3	EQFN 009	EQUIPMENT	AND	FURNITURE		111		0	02/06				
	EQFN 010	EQUIPMENT	AND	FURNITURE		13,640		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				

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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: 02/28/06 \$4,282,858.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,666,615.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,510,042.32 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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					08/03	05/04
CO#: BA IFSP	004 IFA CONSTRUCTION SUPERVIS	24	0	06/06			

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-D002		FMS #: 096 D02	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES																
AVAILABLE BALANCE AS OF: 02/28/06			\$5,980,282.87	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,026,660.59	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$710,056.54	(CITY)								\$0.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*	4,750	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN *		*		*		*		*	
(N)*										(N)*		*		*		*		*	

		FY 2006												FY 06	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,856	1,856
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,856	1,856
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
801 HRCN004WS	FA - Renovations at West Side Center for Community Life																	
CONS	001 CONSTRUCTION								250		0	06/06		DSGN		01/06	01/06	
801 HRCN111GM	FA - Gay Men's Health Crisis (GMHC)								948		0	06/06						
CONS	001 CONSTRUCTION																	
801 HRCN300GC	FA - Gilda's Club Clubhouse Reconstruction								18		0	06/06						
CONS	003 CONSTRUCTION																	
801 PWD05GLCC	FA - LGBT Center																	
CONS	005 CONSTRUCTION								500		0	06/06		DEVSCOPE	06/04	09/04		
850 HRCN001DA	Dominico American Society Computer Equipment								35		0	06/06						
EQFN	001 EQUIPMENT AND FURNITURE																	
850 HRCN007CC	Centro Civico Colombiano Computer Lab								50		0	06/06						
CONS	001 CONSTRUCTION																	
850 HRCN008VC	Vocational Training center for Coney Island JCC																	
CONS	001 CONSTRUCTION								2,500		0	06/07						
CONS	002 CONSTRUCTION								625		0	06/07						
CONS	003 CONSTRUCTION								625		0	06/07						
850 HRCN125GS	FA - Office Reconstruction at Guardians of the Sick																	
CONS	001 CONSTRUCTION								700		0	06/07						
CONS	002 CONSTRUCTION								300		0	06/07						
850 HRCN669PD	POVERTY DOCUMENTATION																	
EQFN	001 EQUIPMENT AND FURNITURE								55		0	06/06						

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-D998 FMS #: 096 D98 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/06 \$0.00 (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 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	120 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	120 *
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 HRCNHSI	HEART SHARE HUMAN SERVICE									
EQFN	002 EQUIPMENT AND FURNITURE					35	0	06/06		
850 HRCNMTI	MULTI TALENT INC.									
EQFN	002 EQUIPMENT AND FURNITURE					35	0	06/06		
EQFN	003 EQUIPMENT AND FURNITURE					50	0	06/06		

BUDGET LINE: HR-D999 FMS #: 096 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/28/06 \$10,258,000.00 (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 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	6,687	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,568 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,568 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,568 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 AGDTHEQP	FA - Agudath Israel Equipment									
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,000	0	06/06		
801 HRCN002GL	FA - N.Y.C. Gay and Lesbian Anti-Violence Project								DSGN	01/05 01/05
CONS	001 CONSTRUCTION					250	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HRCN004WS CONS	FA - Renovations at West Side Center for Community Life 002 CONSTRUCTION	400	0	06/06	DSGN	01/06 01/06
801 HRCN017MC CONS CONS	UPPER MANHATTAN COUNCIL ASSISTING NEIGHBORS 001 CONSTRUCTION 002 CONSTRUCTION	1,000 600	0 0	06/07 06/07		
801 HRCN111GM EQFN	FA - Gay Men's Health Crisis (GMHC) 003 EQUIPMENT AND FURNITURE	158	0	06/06		
801 HRCN300GC CONS	FA - Gilda's Club Clubhouse Reconstruction 004 CONSTRUCTION	200	0	06/06		
801 PWDAGDTH CONS CONS	FA - Agudath Israel 001 CONSTRUCTION 007 CONSTRUCTION	2,500 2,500	0 0	06/06 06/07		
801 PWD05GLCC CONS CONS	FA - LGBT Center 006 CONSTRUCTION 008 CONSTRUCTION	1,500 500	0 0	06/06 06/07	DEVSCOPE	06/04 09/04
801 PWD99FIAO CONS CONS CONS	FA - Federation of Italian American Organizations 003 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	500 500 500	0 0 0	06/06 06/06 06/07		
801 PWD99JCCM CONS	FA - JCC Manhattan 004 CONSTRUCTION	500	0	06/06		
850 HRCN05KFR CONS CONS	KOREAN FAMILY COUNSELING AND RESEARCH CENTER 001 CONSTRUCTION 002 CONSTRUCTION	500 587	0 0	06/07 06/07		
850 HRCN07SSO CONS	ST. STEVENS OUTREACH, INC GE 001 CONSTRUCTION	500	0	06/07		
850 HRCN3TRIN EQFN	TRINITY SERVICES, INC BU 001 EQUIPMENT AND FURNITURE	60	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-K001	FMS #: 096 K01	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN																	
AVAILABLE BALANCE AS OF: 02/28/06		\$574,275.12	(CITY)																\$574,275.12
CONTRACT LIABILITY:		\$17,500.20	(CITY)																\$17,500.20
ITD EXPENDITURES:		\$1,097,352.12	(CITY)																\$1,097,352.12
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *							
EXECUTIVE (C)*									(C)*	417									
APPROPRIATIONS*									COMMITMENT PLAN *										
(N)*									(N)*										

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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							
850 RBANNE	Annex to Ridgewood Bushwick Youth Center																		
CONS	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: 02/28/06		\$230,000.00	(CITY)																\$230,000.00
CONTRACT LIABILITY:		\$0.00	(CITY)																\$0.00
ITD EXPENDITURES:		\$0.00	(CITY)																\$0.00
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *							
EXECUTIVE (C)*									(C)*										
APPROPRIATIONS*									COMMITMENT PLAN *										
(N)*									(N)*										

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PWD99FIAO	FA - Federation of Italian American Organizations																		
CONS	006 CONSTRUCTION							50		0		06/06							

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/06 \$150,002.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$163,298.00 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HRMNEW1SF	SANCTUARY FOR FAMILIES INC									
EQFN	001 EQUIPMENT AND FURNITURE					150	0	06/06		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$.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 *
EXECUTIVE (C)*	110 *	*	*	*	(C)*	110 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
096 HRM99CTHT	City Harvest - 575 8th Avenue									
EQVH	001 EQUIPMENT - VEHICLES					110	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-Q002 FMS #: 096 Q02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/06 \$94,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,032,000.00 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HRCN303ER	ELMCOR REHABILITATION PROJECT					CONSCOMP 08/03 05/04
IFSP	010 IFA CONSTRUCTION SUPERVIS	94	0	06/06		

BUDGET LINE: HR-X001 FMS #: 096 X01 IMPROVEMENTS, SITES & FACILITIES
 AVAILABLE BALANCE AS OF: 02/28/06 \$227,399.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$46,739.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,201,358.23 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	17	*	*	*	*	*	*	*	*	*	*	17
FORCST (C) *	*	17	*	*	*	*	*	*	*	*	*	*	17
ACTUAL (C) *	*	17	*	*	*	*	*	*	*	*	*	*	17
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 HRX01ESC2	EASTCHESTER SENIOR CENTER PHASE 2 INTERIOR ALTERATION					
CO#: R3 CONS	005 CONSTRUCTION	17	0	08/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-X999		FMS #: 096 X99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/06				\$.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	*
EXECUTIVE (C)*		163	*	*	*	*	*	*	*	(C)*	163	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2006											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 06				
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 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: 02/28/06				\$37,519,102.97 (CITY)								\$11,914,045.59 (NON-CITY)							
CONTRACT LIABILITY:				\$1,708,133.87 (CITY)								\$391,427.92 (NON-CITY)							
ITD EXPENDITURES:				\$247,394,656.07 (CITY)								\$26,182,466.17 (NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		*		1,061	*	1,567	*	1,721	*	(C)*	19,543	*	7,909	*	1,567	*	1,721	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*	3,241	*	604	*	*	*	*	*	*

																			FY 2006											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 06				
PLAN (C) *		*		*		*		*		*		*		*		*		*		716	*	*		8,272	*	8,988				
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		39	*	8,949	*	8,988				
ACTUAL (C) *		68	*	215	*	3	*	196	*	138	*	12	*	344	*	3	*	*		*		*	*	*		979				
PLAN (N) *		*		*		*		*		*		*		*		*		*		272	*	*		1,358	*	1,630				
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*	*	1,630	*	1,630				
ACTUAL (N) *		46	*	143	*	2	*	130	*	92	*	8	*	229	*	2	*	*		*		*	*	*		652				

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR25AV11	MICSA, 260 11 AVE, FLRS 1 -7					
	EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	453	302	12/06		
	CONS 002 CONSTRUCTION	3,389	0	08/06		
	CONS 003 CONSTRUCTION	3,850	0	08/07		
	EQFN 004 EQUIPMENT AND FURNITURE	546	364	08/07		
096 HR25BAYR	BAYRIDGE MODEL OFFICE - 6740 4TH AVE					
	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	283	189	02/07		
096 HR25CIMO	Coney Island Model Office - 3050W 21st Street					
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	132	88	07/06		
096 HR25COMD	HRA COMMAND CTR, 180 WATER ST/1365 JEROME AVE EMER GEN & INS					DEVSCOPE 01/05 04/05
	EQFN 001 EQUIPMENT AND FURNITURE	574	383	06/06		
096 HR25DASI	1790 GRAND CONCOURSE, HASA MODEL OFFICE					
	EQFN 002 EQUIPMENT AND FURNITURE	75	50	12/06		
096 HR25DEKA	Dekalb Model Office - 500 Dekalb Avenue					
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	96	64	07/07		
096 HR25DFMP	400 8TH AVE HASA/FIA/APS MODEL OFFICE					
	EQFN MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE	407	272	04/06		
096 HR25DVFS	DOMESTIC VIOLENCE SHEL:NYS FIRE SAFETY COMPLIANCE					
	CONS EL 003 CONSTRUCTION ELECTRICAL	10	7	06/06		
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES					
	CO#: TP CONS 002 CONSTRUCTION	2,073	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		
096 HR25ENYCW	RENOVATIONS AT 109 E 16TH ST., OFFICE OF EMPLOYMENT SERVICES					
	CO#: RO EQFN FF 017 EQUIPMENT AND FURNITURE OFFICE FURNITURE	200	134	06/06		
096 HR25EUCL	Euclid Model Office - 404 Pine Street					
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	84	56	08/06		
096 HR25FLAT2	HASA MODEL OFFICE 94 FLATBUSH AVE, PH 2					
	EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	90	60	06/06		
096 HR25FRBE	MODEL OFFICE - ROCKAWAY (MOD FURN), 219 BEACH 59TH ST., QN					
	EQFN MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE	244	163	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
096 HR25GRAN	1775 GRAND CONCOURSE RECONSTRUCTION 7TH & 8TH FLOORS CONS GE 001 CONSTRUCTION GENERAL		750	0	06/06			
096 HR25JERO	1365 JEROME AVE WE CARE MODEL OFFICE INITIAL OUTFIT, 2ND FL EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE		120	80	06/06			
096 HR25LTS14	MODEL OFFICE - DYCKMAN (FURNITURE), 4055 10th AVE EQFN MF 001 EQUIPMENT AND FURNITURE MODULAR FURNITURE		420	280	03/07			
096 HR25LTS16	MUSS BLDG 88-11 165 ST JAMAICA, INITIAL OUTFIT MODEL OFFICE EQFN MF 003 EQUIPMENT AND FURNITURE MODULAR FURNITURE		1,080	720	12/06			
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	06/06			
096 HR25LTS19	MODEL OFFICE - LINDEN (MOD FURNITURE), 210 LIVINGSTON ST. EQFN MF 006 EQUIPMENT AND FURNITURE MODULAR FURNITURE		105	70	09/06			
096 HR25LTS26	MODEL OFFICE - FAMILY CALL CTR (NO.17), 33-28 NORTHERN BLVD CO#: RO EQFN MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE		142	95	10/06			
096 HR25LTS6	MODEL OFFICE - CROTONA (MOD FURNITURE), 555 E. TREMONT AVE EQFN FF 008 EQUIPMENT AND FURNITURE OFFICE FURNITURE		120	80	10/06			
096 HR25MAPB	233 SCHERMERHORN ST CTR INITIAL OUTFITTING/240-250 LIVINGSTO EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE		567 175	381 117	06/06 07/06			
096 HR25MELR	Melrose Model Office - 260E 161st Street EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		96	64	07/07			
096 HR25MICS	Medicaid Model Office - 330w 34th street, Flrs 1 - 4 CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE		6,541 977 453	0 652 302	07/06 12/06 12/06			
096 HR25MODEL	MODEL OFFICE CONSTRUCTION AND RECONSTRUCTION 250 CHURCH CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL		1,222 3,654 1,080	0 0 0	06/06 08/06 08/07			
096 HR25OPMM	OPMM MODULAR FURNITURE, 2 WASHINGTON ST. EQFN MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE		36	25	06/06			
096 HR25RIDER	Rider Model Office - 305 Rider Avenue 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	04/06			
096 HR25RIVER	Riverview Model Office - 1951 Park Avenue EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		210	140	07/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR25SGCC	SGC LTS/JOB CENTER ROLL-OUT FOR FURNITURE AND EQUIPMENT EQFN FF 006 EQUIPMENT AND FURNITURE OFFICE FURNITURE	60	40	06/06		
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 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	150	100	07/06		
850 HR25EHMR	EAST HARLEM MSC MASONRY RESTORATION & GYM ROOF REPLACEMENT IFSP 009 IFA CONSTRUCTION SUPERVIS	25	0	02/06		
850 HR25HPMM	HUNTS POINT MSC MASONRY RESTORATION AND ROOF REPLACEMENT CTGY 003 CONTINGENCY CTGY 006 CONTINGENCY	382 250	0 0	06/06 06/06		
850 HR25LTS	JOB/POS CENTERS CTGY 006 CONTINGENCY CTGY 021 CONTINGENCY CONS GE 031 CONSTRUCTION GENERAL	620 800 50	0 0 0	06/06 06/06 06/06		PROJSTRT 09/97 09/97
850 HR25UPS	UNINTERRUPTIBLE POWER SUPPLY CTGY 018 CONTINGENCY	88	0	06/06		
856 ACSHR165	Field Offices for ACS and HRA 88-11 165th St. Jamaica CONS 002 CONSTRUCTION CO#: IF IFSP 002 IFA CONSTRUCTION SUPERVIS	4,222 340	0 0	06/06 02/06		

BUDGET LINE: HR-109	FMS #: 096 220	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	
AVAILABLE BALANCE AS OF: 02/28/06		\$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 *
EXECUTIVE (C)*		133 *	(C)* 159 *
APPROPRIATIONS*			162 *
(N)*			(N)* 106 *

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	66 *	66
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	66 *	66
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	44 *	44
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	44 *	44
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES EQVH TK 012 EQUIPMENT - VEHICLES TRUCKS	66	44	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 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: 02/28/06	\$7,195,161.58 (CITY)	\$6,013,533.17 (NON-CITY)					
CONTRACT LIABILITY:	\$731,290.04 (CITY)	\$480,098.44 (NON-CITY)					
ITD EXPENDITURES:	\$12,519,009.94 (CITY)	\$15,749,000.87 (NON-CITY)					
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)* 2,839	2,170	989	2,861	(C)* 2,611	2,170	989	2,861
APPROPRIATIONS* *	*	*	*	COMMITMENT PLAN *	*	*	*
(N)* 1,959	1,446	659	1,906	(N)* 1,742	1,446	659	1,906

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,955 *	6,955
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,955 *	6,955
ACTUAL (C) *	*	*	99	*	194	211	12	*	*	*	*	*	*	516
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	4,666 *	4,666
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	4,637 *	4,637
ACTUAL (N) *	*	*	66	*	129	141	8	*	*	*	*	*	*	344

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
096 HR110HRCS HUB Room and Computer Security					
EQFN CQ 001 EQUIPMENT AND FURNITURE	439	293	08/06		
096 HR110IVRS IVRS COMMUNICATIONS HARDWARE - GERTZ BLDG					
EQFN CQ 002 EQUIPMENT AND FURNITURE	1,243	829	06/06		
096 HR110NWEQ NETWORK HARDWARE EQUIPMENT					
EQFN CQ 002 EQUIPMENT AND FURNITURE	1,209	806	06/06		
EQFN CQ 003 EQUIPMENT AND FURNITURE	450	300	06/08		
EQFN CQ 004 EQUIPMENT AND FURNITURE	1,045	697	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		
CO#: RO EQFN CQ 012 EQUIPMENT AND FURNITURE	759	506	06/06		
096 HR110VOIP VOICE OVER INTERNET PROTOCOL (VOIP)					
EQFN CQ 003 EQUIPMENT AND FURNITURE	2,807	1,900	06/06		
EQFN CQ 004 EQUIPMENT AND FURNITURE	718	479	06/07		
CTGY 005 CONTINGENCY	468	312	06/07		
EQFN 006 EQUIPMENT AND FURNITURE	229	152	06/08		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
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		
CO#: RO EQFN CQ 014 EQUIPMENT AND FURNITURE	937	625	06/06		
COMMUNICATIONS EQUIPMENT					
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 CQ 033 EQUIPMENT AND FURNITURE	409	273	06/07		
COMMUNICATIONS EQUIPMENT					
EQFN 034 EQUIPMENT AND FURNITURE	1,300	866	07/13		
EQFN 035 EQUIPMENT AND FURNITURE	1,050	700	07/14		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$23,928,006.15 (CITY) \$48,090,384.16 (NON-CITY)

CONTRACT LIABILITY: \$3,634,241.54 (CITY) \$2,249,764.99 (NON-CITY)

ITD EXPENDITURES: \$74,323,529.68 (CITY) \$68,860,360.44 (NON-CITY)

	FY 07	FY 08	FY 09	FY 10	FY 07	FY 08	FY 09	FY 10
EXECUTIVE (C)*	3,720	2,984	5,869	9,153	10,786	2,984	5,869	9,153
APPROPRIATIONS*								
(N)*	2,507	1,988	3,911	6,100	7,187	1,988	3,911	6,100

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	445	*	*	*	*	*	*	*	*	*	*	16,862	17,307
FORCST (C) *	445	*	*	*	*	*	*	*	*	*	*	19,571	20,016
ACTUAL (C) *	*	*	*	900	*	*	*	43-	*	*	*	*	857
PLAN (N) *	297	*	*	*	*	*	*	*	*	*	*	10,908	11,205
FORCST (N) *	297	*	*	*	*	*	*	*	*	*	*	12,714	13,011
ACTUAL (N) *	*	*	*	600	*	*	*	*	*	*	*	*	600

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
096 HR120CEQR COMPUTER EQUIPMENT REPLACEMENT					
EQFN EQ 001 EQUIPMENT AND FURNITURE	1,133	755	06/06		
EQFN EQ 002 EQUIPMENT AND FURNITURE	800	533	06/07		
EQFN EQ 003 EQUIPMENT AND FURNITURE	1,585	1,056	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	1,502	1,001	06/08		
EQFN 111 EQUIPMENT AND FURNITURE	1,779	1,186	06/14		
CONSTRUCTION EQUIPMENT					

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 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		2,554	1,703	08/06		
096 HR120HALO	HALO REDESIGN								
CO#: RO	EQFN ED 023 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		900	600	06/06		
096 HR120ICMS	Integrated Case Management System								
	EQFN 001 EQUIPMENT AND FURNITURE				7,500	5,000	06/06		
	EQFN 002 EQUIPMENT AND FURNITURE				5,546	3,698	06/06		
	EQFN 003 EQUIPMENT AND FURNITURE				179	119	06/10		
096 HR120IMAG	AGENCY IMAGING PROJECTS								
	EQFN ED 004 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		1,796	1,194	07/06		
	EQFN ED 006 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		146	97	07/07		
	EQFN ED 007 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		830	553	07/08		
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		
CO#: TP	EQFN 013 EQUIPMENT AND FURNITURE				823	549	07/13		
CO#: TP	EQFN 014 EQUIPMENT AND FURNITURE				290	193	07/14		
	EQFN CQ 015 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		445	297	07/05		
096 HR120IVRS	INTERACTIVE VOICE RESPONSE SYSTEM								
	EQFN 007 EQUIPMENT AND FURNITURE				125	83	06/10		
096 HR120LAN	HRA LOCAL AREA NETWORKS								
CO#: TP	EQFN 002 EQUIPMENT AND FURNITURE				266	177	07/08		
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				755	504	07/06		
096 HR120MELQ	MAILING EQUIPMENT								
	EQFN EQ 001 EQUIPMENT AND FURNITURE		CONSTRUCTION EQUIPMENT		100	66	06/07		
	EQFN EQ 002 EQUIPMENT AND FURNITURE		CONSTRUCTION EQUIPMENT		100	67	06/08		
	EQFN EQ 003 EQUIPMENT AND FURNITURE		CONSTRUCTION EQUIPMENT		133	89	06/09		
CO#: TP	EQFN 004 EQUIPMENT AND FURNITURE				100	66	06/11		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 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	001	EQUIPMENT AND FURNITURE	100	66	06/06			
	EQFN ED	002	EQUIPMENT AND FURNITURE	200	133	06/07			
	EQFN ED	003	EQUIPMENT AND FURNITURE	100	66	06/08			
	EQFN ED	004	EQUIPMENT AND FURNITURE	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	06/06			
096 HR120SERV	SERVERS - HRA CITYWIDE								
	EQFN	001	EQUIPMENT AND FURNITURE	1,183	789	06/06			
096 HR120SILO	SILOS								
	EQFN ED	003	EQUIPMENT AND FURNITURE	591	394	07/07			
096 HR120SWLC	SOFTWARE LICENSES								
	EQFN CQ	002	EQUIPMENT AND FURNITURE	3,286	2,191	06/07			
	EQFN CQ	003	EQUIPMENT AND FURNITURE	545	363	06/08			
	EQFN CQ	004	EQUIPMENT AND FURNITURE	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 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HR-999 FMS #: 096 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
801 PWD99FIAO	CONS	FA - Federation of Italian American Organizations 005 CONSTRUCTION	500	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: HR HUMAN RESOURCES
 AVAILABLE BALANCE AS OF: 02/28/06
 CONTRACT LIABILITY:

\$171,224,450.92 (CITY)
 \$9,898,591.82 (CITY)

\$83,749,445.94 (NON-CITY)
 \$3,121,291.36 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	6,832	6,215	8,425	13,868	(C)*	45,067	13,063	8,584	13,897
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	4,466	3,434	4,570	8,006	(N)*	12,170	4,038	4,676	8,114

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	445	17								716		43,649	44,827
FORCST (C) *	445	17									39	47,035	47,536
ACTUAL (C) *	68	232	102	1,096	332	223	356	40-					2,369
PLAN (N) *	297									272		16,976	17,545
FORCST (N) *	297											19,025	19,322
ACTUAL (N) *	46	143	68	730	221	149	238	2					1,597

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-C017 FMS #: 841 C50 RECONSTRUCTION OF BOLTON AVENUE, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/06 \$800,066.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$98,933.67 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	1 *	*	*	*	*	*	*	*	*	*	*	1
FORCST (C) *	*	1 *	*	*	*	*	*	*	*	*	*	*	1
ACTUAL (C) *	*	*	*	1 *	*	*	*	*	*	*	*	*	1
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXC017		RECON BOLTON AVE						
	CO#: A	DSGN FD 015 DESIGN				FINAL DESIGN	1	0 08/05

BUDGET LINE: HW-C054 FMS #: 841 C70 RECONSTRUCTION OF VARIOUS INTERSECTIONS ALONG HYLAN BLVD, STATEN ISLAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 *	* (C) *	* (N) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*		*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *		*	*	*	*
(N)*	*	*	*	*	(N)*		*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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				FINAL DESIGN	250	0 06/06

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-C061 FMS #: 841 C80 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,295,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$524,500.00 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HW-C101 FMS #: 841 C95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,225,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,268.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$119,731.28 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	170 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	170 *
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-2CTREE3	TREE PLANTING - BKLYN BG-103M					
	CONS GE 210 CONSTRUCTION	GENERAL	170	0	06/06	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-C102 FMS #: 841 C96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$643,330.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,365.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,128,304.22 (CITY) \$.00 (NON-CITY)

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

FY 2006													FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	332 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	332 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWMC1025	EQFN	FA - Madison Avenue Newspaper Boxes 002 EQUIPMENT AND FURNITURE	332	0	06/06	DSGN	01/05	01/05

BUDGET LINE: HW-C200 FMS #: 841 C12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/06 \$2,257,205.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,071,699.58 (CITY) \$.00 (NON-CITY)

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

FY 2006													FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	6-*	*	*	*	*	*	*	*	*	*	*	*	19 *
FORCST (C) *	6-*	*	*	*	*	*	*	*	*	*	*	*	19 *
ACTUAL (C) *	6-*	*	*	*	*	*	*	*	*	*	*	*	6-
PLAN (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-3CTREE3		TREE PLANTING & GUARDS - MANHATTAN MG-503M				CLOSE	07/04	07/05
		IFDS DD 100 IFA DESIGN	8	0	06/06			
		CONS GE 210 CONSTRUCTION	19	0	06/06			
850 HWQ994A		BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD						
		CO#: A CONS RM 012 CONSTRUCTION	6-	0	07/05			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/06	\$.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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	5,000	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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 HWATRET	ATLANTIC AVENUE RETAINING WALL												
CONS	001 CONSTRUCTION							3,000	0	06/08			
IFSP	002 IFA CONSTRUCTION SUPERVIS							300	0	06/08			
841 HWATYARD	Widening of Atlantic Yard streets												
CONS	001 CONSTRUCTION							2,000	0	06/08			
IFSP	002 IFA CONSTRUCTION SUPERVIS							200	0	06/08			

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

AVAILABLE BALANCE AS OF: 02/28/06	\$655,000.00 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	255	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	400	400
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 HWD102-02	CROSBY STREET RECON BET. E.HOUSTON&BLEEKER ST -(NOHO BID)												
CONS	001 CONSTRUCTION							50	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWD102-04	165TH STREET REMOVAL OF COBLESTONES CONS 001 CONSTRUCTION	350	0	06/06		
846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M CONS GE 310 CONSTRUCTION GENERAL	200	0	06/07		
850 HWD102-03	RECON OF JANE STREET TRIANGLE AT 8TH AVE, WEST 4TH STREET CONS 001 CONSTRUCTION IFDS FD 002 IFA DESIGN FINAL DESIGN	55 50	0 0	06/07 11/05		

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,220,000.00 (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 *	* (C) *	* (N) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,020 *	1,020
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWD103-01	41ST AVENUE RECONSTRUCTION CONS LG 001 CONSTRUCTION STREET LIGHTING SYSTEMS	120	0	06/06		
841 HWD103-03	136TH STREET AND 71ST AVENUE TRIANGLE RECONSTRUCTION CONS 001 CONSTRUCTION	100	0	06/06		
841 HWD103-04	Corona Plaza Reconstruction CONS 001 CONSTRUCTION	600	0	06/06		
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS DSGN PD 002 DESIGN PRELIMINARY DESIGN	200	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,950,000.00 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	200	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,750 *	1,750
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 HWD104-01	SEAVIEW AVENUE MEDIAN CONSTRUCTION					
CONS	001 CONSTRUCTION	1,000	0	06/06		
841 HWD104-02	CONSTRUCTION OF GREELEY AVENUE					
CONS	001 CONSTRUCTION	750	0	06/06		
850 HWXD104	HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO					
CONS	RD 001 CONSTRUCTION ROADWAYS	200	0	06/07		

BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,100,000.00 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,100 *	1,100
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
841 HWD105-02	HENRY HUDSON PARKWAY BRIDGE GUARDRAILS					
CONS	001 CONSTRUCTION	350	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWD105-03 CONS	LIBRARY LANE PROJECT 001 CONSTRUCTION	500	0	06/06		
850 HWD105-01 DSGN	METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS. 001 DESIGN	250	0	06/06		

BUDGET LINE: HW-D200	FMS #: 841 D12	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/06		\$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 *		
EXECUTIVE (C)*	*	*	*	*		(C)*	*	*	*		*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*
(N)*	*	*	*	*		(N)*	*	*	*		*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWD200-01 CONS	NEW SIDEWALK FOR FRANKLIN MEMORIAL GARDEN 001 CONSTRUCTION	100	0	06/06		
841 HWD200-02 CONS	NEW SIDEWALK FOR CES 134 GREENTHUMB GARDEN 001 CONSTRUCTION	100	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-D203 FMS #: 841 D20 REHABILITATION OF BOSTON ROAD, ETC.

AVAILABLE BALANCE AS OF: 02/28/06 \$75,000.00 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	75	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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 HWXD203	BRONX ZOWAY STREETScape PROJECT PHASE-II, THE BRONX	75	0	06/07		
	DSGN FD 001 DESIGN FINAL DESIGN					

BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/06 \$56,948.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,816,930.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,902,524.21 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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
850 HWMM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE	53	0	02/06		
	CONS 015 CONSTRUCTION					
	IFSP 016 IFA CONSTRUCTION SUPERVIS	20	0	02/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-R669 FMS #: 841 R69 RECONSTRUCTION OF WEED AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/06 \$214,154.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$173,331.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,603,563.87 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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 HWR669B	RECONSTRUCTION OF WEED AVENUE (SER20049)									
IFSP	028 IFA CONSTRUCTION SUPERVIS					90	0	06/06		
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC								DEVSCOPE	05/04 08/04
IFDS	10 IFA DESIGN					70	0	06/06		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$700,234.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$198,927.23 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	300	400	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION								DEVSCOPE	05/03 08/03
	CONS RD 005 CONSTRUCTION			ROADWAYS		300	0	06/07		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD								DEVSCOPE	05/03 08/03
	CONS RD 014 CONSTRUCTION			ROADWAYS		400	0	06/08		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/06 \$231,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$535,246.23 (CITY) \$.00 (NON-CITY)

	* FY 07 *	FY 08 *	FY 09 *	FY 10 *		* FY 07 *	FY 08 *	FY 09 *	FY 10 *
EXECUTIVE (C)*	220	*	*	*	(C)*	281	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWC988M1	AMBOY RD & ANADALE AVE									
	CONS RD 004 CONSTRUCTION			ROADWAYS		281	0	07/06		
	IFDS 014 IFA DESIGN					170	0	03/06		

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX

AVAILABLE BALANCE AS OF: 02/28/06 \$195,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$300,000.00 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	300	*	*	*	*	*	*	195	495
FORCST (C) *	*	*	*	*	300	*	*	*	*	*	*	195	495
ACTUAL (C) *	*	*	*	*	300	*	*	*	*	*	*	*	300
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HWXBP01	Melrose Commons road widening project								DSGN	01/05 01/05
	CONS 001 CONSTRUCTION					195	0	06/06		
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA									
	CONS RD 001 CONSTRUCTION			ROADWAYS		300	0	11/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 021 CONSTRUCTION	ROADWAYS	7,000	0	06/07		
841 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)						
	CONS RD 001 CONSTRUCTION	ROADWAYS	2,150	1,920	06/07		
	DSGN FD 002 DESIGN	FINAL DESIGN	392	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	274	0	06/07		
	CTGY 005 CONTINGENCY		587	0	06/07		
	IFDS 006 IFA DESIGN		40	0	06/07		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		400	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	06/07		
	CONS RD 004 CONSTRUCTION	ROADWAYS	600	0	06/07		
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN	70	0	06/07		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		60	0	06/07		
	IFDS 010 IFA DESIGN		17	0	06/07		
841 HWKP168	RECONSTRUCTION OF KINGS PLAZA						
	CONS RD 001 CONSTRUCTION	ROADWAYS	542	0	06/06		
	CTGY 004 CONTINGENCY		75	0	06/06		
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		
841 HWK1174	LINDEN BLVD. (PENN AVE TO S. CONDUIT) PH. C						
	DSGN FD 001 DESIGN	FINAL DESIGN	2,280	0	06/12		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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
	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		
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		
850 DDCTREEKR	TREE CONSULTING - BROOKLYN AND STATEN ISLAND						
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/06		
850 HWCMMK	MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC						
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	68	05/06		
CO#: A	CONS RD 010 CONSTRUCTION	ROADWAYS	0	64	05/06		
	IFSP 011 IFA CONSTRUCTION SUPERVIS		350	0	03/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWC905	ENGINEERING REQUIREMENT CONTRACT VI								
CO#: A	DSGN FD 013 DESIGN	FINAL DESIGN		4	0	08/05			
850 HWKC056	RALPH AVENUE RECONSTRUCTION								
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS		24	0	01/06			
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/06			
850 HWKC061	HALSEY STREET							DEVSCOPE 05/03	08/03
CO#: B	CONS RD 004 CONSTRUCTION	ROADWAYS		24	0	01/06			
	IFSP 019 IFA CONSTRUCTION SUPERVIS			150	0	02/06			
850 HWKMACD	ENGINEERING RESURFACING OF MCDONALD AVENUE , BROOKLYN							DEVSCOPE 05/03	08/03
	IFSP 014 IFA CONSTRUCTION SUPERVIS			15	0	02/06			
850 HWKP133	IVAN COURT, BKLYN								
	IFSP 019 IFA CONSTRUCTION SUPERVIS			15	0	02/06			
850 HWKP167	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK							DEVSCOPE 05/00	08/00
CO#: A	CONS RD 009 CONSTRUCTION	ROADWAYS		319	0	12/05			
850 HWKP170	BOYLAND PEDESTRIAN PLAZA								
	CONS GE 001 CONSTRUCTION	GENERAL		0	91	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL		2	859	06/07			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		170	0	06/07			
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)								
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		261	0	08/05			
CO#: B	DSGN FD 008 DESIGN	FINAL DESIGN		0	8	09/05			
CO#: A	CONS RD 010 CONSTRUCTION	ROADWAYS		38	0	01/06			
CO#: B	CONS RD 010 CONSTRUCTION	ROADWAYS		25	0	01/06			
CO#: C	CONS RD 010 CONSTRUCTION	ROADWAYS		8	0	01/06			
CO#: D	CONS RD 010 CONSTRUCTION	ROADWAYS		8	0	01/06			
CO#: E	CONS RD 010 CONSTRUCTION	ROADWAYS		10	0	01/06			
CO#: F	CONS RD 010 CONSTRUCTION	ROADWAYS		3	0	01/06			
	IFSP 014 IFA CONSTRUCTION SUPERVIS			125	0	02/06			
850 HWKP2009	EAST 66TH STREET BULKHEAD (STRICKLAND AVE TO AVE U)								
	IFSP 016 IFA CONSTRUCTION SUPERVIS			5	0	02/06			
850 HWKP2015	PROSPECT PARK WEST								
	CONS RD 003 CONSTRUCTION	ROADWAYS		876	0	11/05			
	IFDS 016 IFA DESIGN			30	0	02/06			
	IFSP 017 IFA CONSTRUCTION SUPERVIS			2	0	06/06			
850 HWKP2026	CHURCH AVENUE								
	DSGN TD 001 DESIGN	TOTAL DESIGN		460	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			200	0	06/09			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		460	0	06/08			
	CONS RD 004 CONSTRUCTION	ROADWAYS		2,000	0	06/08			
	IFDS 008 IFA DESIGN			46	0	06/07			
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn								
	DSGN 001 DESIGN			224	0	06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	224	0	06/07
IFDS FD 003	IFA DESIGN	FINAL DESIGN	23	0	06/07
IFSP 004	IFA CONSTRUCTION SUPERVIS		224	0	06/07
CONS GE 005	CONSTRUCTION	GENERAL	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 07/05 07/05
CONS RD 001	CONSTRUCTION	ROADWAYS	6,174	0	06/06
DSGN TD 002	DESIGN	TOTAL DESIGN	618	0	05/06
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,022	0	06/06
CTGY 004	CONTINGENCY		618	0	06/06
CONS RD 007	CONSTRUCTION	ROADWAYS	2,021	0	06/06
CONS RD 013	CONSTRUCTION	ROADWAYS	67	0	06/06
DSGN SY 015	DESIGN	STUDY (PRE-PRELIMINARY DE	7	0	10/05
IFDS 017	IFA DESIGN		500	0	02/06
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				
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

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN												
AVAILABLE BALANCE AS OF: 02/28/06			\$10,409,227.78 (CITY)			\$15,094,999.62 (NON-CITY)						
CONTRACT LIABILITY:			\$1,932,828.07 (CITY)			\$.00 (NON-CITY)						
ITD EXPENDITURES:			\$73,400,652.55 (CITY)			\$1,606,462.47 (NON-CITY)						
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (C)*	14,529	8,700		251	(C)*	12,172	7,950		228			
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*	319				(N)*	6,369						

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *		413			4-	186	147	30		207	16	44	6,714	7,753
FORCST (C) *		203	15	171	49	99		83	207	16	356		6,948	8,147
ACTUAL (C) *	37	165	15	168	48	98		81						611
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 HWSHERMAN	IMPLEMENTATION OF SHERMAN CREEK STUDY				
CONS RD 001	CONSTRUCTION	ROADWAYS	3,000	0	06/07

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 002 CONSTRUCTION	ROADWAYS	3,000	0	06/08		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		300	0	06/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		300	0	06/08		
806 HWMWALL	RETAINING WALL HARLEM RIVER DRIVE/RANGEL HOUSES, MANHATTAN						
	CONS GE 001 CONSTRUCTION	GENERAL	1,200	0	06/06		
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 HWCBLSTN1	Resurfacing streets with cobblestones, Citywide						
	CONS WA 001 CONSTRUCTION	SIDEWALKS	0	3,000	06/07		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
	CTGY 012 CONTINGENCY		5,000	0	06/07		
841 HWMGWAY	MANHATTAN GREENWAY						
	CONS 001 CONSTRUCTION		145	0	06/06		
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)						
	DSGN FD 001 DESIGN	FINAL DESIGN	228	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/13		
	CONS RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/13		
	IFDS 008 IFA DESIGN		23	0	06/12		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		228	0	06/13		
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)						
	DSGN FD 001 DESIGN	FINAL DESIGN	228	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/11		
	CONS RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/11		
	IFDS FD 008 IFA DESIGN	FINAL DESIGN	23	0	06/10		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		228	0	06/11		
841 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 DDCTREEMX	TREE CONSULTING - MANHATTAN AND BRONX						
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/06		
850 HWCRWALL	RETAINING WALL REHABILITATION, CITYWIDE						
	CONS 001 CONSTRUCTION		4,606	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWC905	ENGINEERING REQUIREMENT CONTRACT VI								
CO#: A	DSGN FD 014 DESIGN	FINAL DESIGN		43	0	08/05			
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			
	IFDS 004 IFA DESIGN			45	0	06/07			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		450	0	06/08			
850 HWMP119	RECONSTRUCT MONTGOMERY ST ,MANH								
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/06			
850 HWMP123	RECONSTRUCTION OF MERCER STREET								
	CONS RD 003 CONSTRUCTION	ROADWAYS		380	0	06/07			
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE								
	CONS RD 002 CONSTRUCTION	ROADWAYS		3,750	0	06/07			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		375	0	06/07			
	IFDS 007 IFA DESIGN			1	0	02/06			
850 HMMWTCALA	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY								
	IFSP 022 IFA CONSTRUCTION SUPERVIS			7	0	02/06			
850 HMMWTCAlB	RECONSTRUCTION OF RECTOR STREET - EMERGENCY								
	IFSP 013 IFA CONSTRUCTION SUPERVIS			20	0	02/06			
850 HMMWTCAlD	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY								
CO#: C	CONS RD 005 CONSTRUCTION	ROADWAYS		157	0	08/05			
CO#: E	CONS RD 005 CONSTRUCTION	ROADWAYS		8	0	03/06			
CO#: F	CONS RD 005 CONSTRUCTION	ROADWAYS		16	0	04/06			
	IFSP 033 IFA CONSTRUCTION SUPERVIS			750	0	02/06			
850 HMMWTCAlE	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY								
CO#: E	CONS RD 005 CONSTRUCTION	ROADWAYS		20	0	08/05			
CO#: F	CONS RD 005 CONSTRUCTION	ROADWAYS		14	0	08/05			
CO#: H	CONS RD 005 CONSTRUCTION	ROADWAYS		6	0	08/05			
CO#: A	CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		99	0	12/05			
CO#: A	CONS RD 028 CONSTRUCTION	ROADWAYS		3-	0	10/05			
CO#: A	CONS RD 031 CONSTRUCTION	ROADWAYS		44	0	05/06			
CO#: A	CONS RD 034 CONSTRUCTION	ROADWAYS		1-	0	10/05			
	IFSP 035 IFA CONSTRUCTION SUPERVIS			180	0	02/06			
850 HMMWTCAl4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)								
CO#: I	CONS RD 002 CONSTRUCTION	ROADWAYS		66	0	06/06			
CO#: J	CONS RD 002 CONSTRUCTION	ROADWAYS		4	0	06/06			
CO#: K	CONS RD 002 CONSTRUCTION	ROADWAYS		72	0	06/06			
CO#: L	CONS RD 002 CONSTRUCTION	ROADWAYS		7	0	06/06			
CO#: M	CONS RD 002 CONSTRUCTION	ROADWAYS		7	0	06/06			
CO#: N	CONS RD 002 CONSTRUCTION	ROADWAYS		4	0	06/06			
CO#: P	CONS RD 002 CONSTRUCTION	ROADWAYS		15	0	08/05			
CO#: Q	CONS RD 002 CONSTRUCTION	ROADWAYS		71	0	08/05			
CO#: R	CONS RD 002 CONSTRUCTION	ROADWAYS		15	0	08/05			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: S	CONS RD 002 CONSTRUCTION		ROADWAYS	18	0	08/05			
CO#: T	CONS RD 002 CONSTRUCTION		ROADWAYS	54	0	08/05			
CO#: U	CONS RD 002 CONSTRUCTION		ROADWAYS	92	0	11/05			
CO#: V	CONS RD 002 CONSTRUCTION		ROADWAYS	94	0	11/05			
CO#: X	CONS RD 002 CONSTRUCTION		ROADWAYS	3	0	12/05			
CO#: Y	CONS RD 002 CONSTRUCTION		ROADWAYS	3	0	12/05			
CO#: Z	CONS RD 002 CONSTRUCTION		ROADWAYS	8	0	12/05			
CO#: 1A	CONS RD 002 CONSTRUCTION		ROADWAYS	13	0	12/05			
CO#: 1B	CONS RD 002 CONSTRUCTION		ROADWAYS	4	0	12/05			
CO#: 1C	CONS RD 002 CONSTRUCTION		ROADWAYS	17	0	12/05			
CO#: 1D	CONS RD 002 CONSTRUCTION		ROADWAYS	30	0	01/06			
CO#: 1E	CONS RD 002 CONSTRUCTION		ROADWAYS	90	0	03/06			
CO#: 1F	CONS RD 002 CONSTRUCTION		ROADWAYS	89	0	03/06			
CO#: 1G	CONS RD 002 CONSTRUCTION		ROADWAYS	20	0	03/06			
CO#: A	CONS RD 020 CONSTRUCTION		ROADWAYS	412	0	06/06			
	IFDS DS 023 IFA DESIGN		DESIGN	110	0	06/06			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC								
	CONS RD 013 CONSTRUCTION		ROADWAYS	0	3,369	06/07			
	IFDS 020 IFA DESIGN			150	0	02/06			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC								
	IFDS 16 IFA DESIGN			150	0	02/06			
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC								
	CONS RD 022 CONSTRUCTION		ROADWAYS	1,030	0	06/07			
	IFDS 028 IFA DESIGN			375	0	02/06			
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH								
	IFDS 019 IFA DESIGN			150	0	02/06			
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET								
	IFDS 015 IFA DESIGN			105	0	02/06			
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST								
	IFDS 012 IFA DESIGN			350	0	02/06			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST								
	IFDS 013 IFA DESIGN			25	0	02/06			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY								
	IFDS 011 IFA DESIGN			380	0	02/06			
850 HMM1159	REHABILITATION OF PECK SLIP								
	CONS RD 014 CONSTRUCTION		ROADWAYS	589	0	06/07	DEVSCOPE	05/01	08/01
	IFDS 015 IFA DESIGN			400	0	02/06			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN								
CO#: A	CONS RD 029 CONSTRUCTION		ROADWAYS	190	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/06			\$13,235,672.15 (CITY)				\$10,533,724.25 (NON-CITY)												
CONTRACT LIABILITY:			\$8,033,869.97 (CITY)				\$473,070.97 (NON-CITY)												
ITD EXPENDITURES:			\$134,612,023.25 (CITY)				\$1,653,529.78 (NON-CITY)												
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		3,601	*	22,609	*	9,000	*	10,550	*	(C)*		7,949	*	21,552	*	9,000	*	10,500	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*		2,054	*		*		*		*	(N)*		800	*		*		*		*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		233	* 3,995	* 266	* *	* 431	* 83	* 114	* 23	* *	* *	* *	* 3,459	* 8,604
FORCST (C) *		*	* 3,832	* 396	* 16	* 435	* 14	* 250	* 167	* *	* 35	* *	* 4,959	* 10,104
ACTUAL (C) *		*	* 3,830	* 395	* 15	* 540	* 13	* 250	* 166	* *	* *	* *	* *	* 5,210
PLAN (N) *		*	* *	* *	* *	* 425	* *	* 38	* *	* *	* *	* *	* 2,762	* 3,225
FORCST (N) *		*	* *	* *	* *	* 425	* *	* 38	* *	* *	* *	* *	* 2,762	* 3,225
ACTUAL (N) *		*	* *	* *	* *	* 425	* *	* 38	* *	* *	* *	* *	* *	* 463

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HWQP182	Downtown Flushing Pedestrian Project									DEVSCOPE 05/02 08/02
	CONS GE 005 CONSTRUCTION				GENERAL	2,000	0	06/06		
	CONS 006 CONSTRUCTION					0	1,413	06/06		
CO#: A2	CONS 006 CONSTRUCTION					0	38	01/06		
	CONS 009 CONSTRUCTION					0	800	06/07		
801 HWQ187	28th Avenue from Ulmer to 123rd Street									DEVSCOPE 05/02 08/02
	CONS 002 CONSTRUCTION					1,001	0	06/06		
801 QNSPLJACK	Long Island City-Queens Plaza and Jackson Ave									DSGN 01/05 01/05
	CONS RD 003 CONSTRUCTION				ROADWAYS	9,000	0	06/08		
	CONS RD 004 CONSTRUCTION				ROADWAYS	9,000	0	06/09		
	CTGY 005 CONTINGENCY					0	1,920	06/07		
	CONS RD 006 CONSTRUCTION				ROADWAYS	2,000	0	06/07		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS									
	CTGY 010 CONTINGENCY					5,000	0	06/07		
	CONS RD 015 CONSTRUCTION				ROADWAYS	10,000	0	06/10		
	CONS RD 019 CONSTRUCTION				ROADWAYS	52,000	0	06/14		
	CONS RD 020 CONSTRUCTION				ROADWAYS	62,000	0	06/15		
841 HWQP131	WESTBOURNE AVE BULKHEAD									
	CONS RD 004 CONSTRUCTION				ROADWAYS	500	0	06/07		
841 HWQP155	WIDENING AT 20TH AVE,QNS AT NB WHITESTONE EXPRESS SER ROAD									
	CONS RD 001 CONSTRUCTION				ROADWAYS	107	0	06/06		
	CTGY 002 CONTINGENCY					0	700	06/07		
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS									
	DSGN TD 001 DESIGN				TOTAL DESIGN	221	0	07/06		
	CONS RD 002 CONSTRUCTION				ROADWAYS	2,207	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	400	0	06/08		
	CTGY RD 008 CONTINGENCY				ROADWAYS	221	0	06/07		
	IFDS 009 IFA DESIGN					23	0	07/06		
	IFSP 010 IFA CONSTRUCTION SUPERVIS					221	0	06/08		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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								
	CONSD 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			
	CONSD 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			
	CONSD 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			
	CONSD 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			
	CONSD 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			
	CONSD 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	TREE CONSULTING - QUEENS								
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/06			
850 HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION								
CO#: A	CONSD RD 001 CONSTRUCTION	ROADWAYS		16	0	09/05			
CO#: B	CONSD RD 001 CONSTRUCTION	ROADWAYS		4	0	12/05			
CO#: C	CONSD RD 001 CONSTRUCTION	ROADWAYS		14	0	12/05			
	IFDS 010 IFA DESIGN			175	0	02/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 HWQC063A	RECONS 32ND STREET								
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	302	0	08/05			
	CONS RD 003 CONSTRUCTION		ROADWAYS	3,693	0	08/05			
	IFDS 018 IFA DESIGN			88	0	02/06			
CO#: 01	IFSP SU 018 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	02/06			
850 HWQP146	RECONSTRUCTION OF 128TH DRIVE								
	IFSP 023 IFA CONSTRUCTION SUPERVIS			88	0	02/06			
850 HWQP168	RECONS 29TH STREET & VICINITY							DEVSCOPE 05/02	08/02
	CONS RD 004 CONSTRUCTION		ROADWAYS	3,270	0	06/07			
	DSGN TD 006 DESIGN		TOTAL DESIGN	320	0	06/06			
	DSGN SY 008 DESIGN		STUDY (PRE-PRELIMINARY DE	65	0	12/05			
	IFDS 011 IFA DESIGN			160	0	02/06			
850 HWQP171	RECONSTRUCTION OF 54TH AVE								
	CONS RD 011 CONSTRUCTION		ROADWAYS	695	0	06/07			
	IFDS 017 IFA DESIGN			160	0	02/06			
850 HWQP173	RECONSTRUCTION OF 43RD AVENUE								
CO#: B	CONS RD 017 CONSTRUCTION		ROADWAYS	94	0	07/05			
	IFSP 030 IFA CONSTRUCTION SUPERVIS			25	0	02/06			
850 HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)							DEVSCOPE 05/00	08/00
CO#: J	CONS RD 004 CONSTRUCTION		ROADWAYS	35	0	01/06			
	IFSP 016 IFA CONSTRUCTION SUPERVIS			105	0	02/06			
850 HWQP179	RECONSTRUCTION OF BULKHEADS IN OLD HOWARD BEACH							DEVSCOPE 05/03	08/03
	IFDS 016 IFA DESIGN			310	0	02/06			
850 HWQP180	RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE							DEVSCOPE 05/03	08/03
CO#: A	CONS BK 004 CONSTRUCTION		BULKHEAD/SEA WALL	79	0	01/06			
CO#: B	CONS BK 004 CONSTRUCTION		BULKHEAD/SEA WALL	23	0	02/06			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	250	0	09/05			
	IFSP 024 IFA CONSTRUCTION SUPERVIS			6	0	02/06			
850 HWQP181	VERNON BOULEVARD BULKHEAD RECON - 31 AVE TO 30 DRIVE								
	IFSP 015 IFA CONSTRUCTION SUPERVIS			6	0	02/06			
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.							DEVSCOPE 05/03	08/03
	IFDS 012 IFA DESIGN			35	0	02/06			
CO#: 01	IFSP SU 012 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	02/06			
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS								
	CONS RD 005 CONSTRUCTION		ROADWAYS	1,263	0	06/07			
	IFDS 016 IFA DESIGN			35	0	06/06			
850 HWQP189	ASTORIA BLVD								
	CONS RD 001 CONSTRUCTION		ROADWAYS	0	227	06/06			
	IFDS 016 IFA DESIGN			125	0	07/05			
	IFDS 017 IFA DESIGN			450	0	02/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY						
	DSGN TD 003 DESIGN	TOTAL DESIGN	0	59	06/06		
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,004	06/06		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	59	06/06		
	IFDS 011 IFA DESIGN		450	0	02/06		
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES					DEVSCOPE 05/03	08/03
	IFDS 023 IFA DESIGN		495	0	02/06		
850 HWQ331F	Beach 116th street						
	CONS 001 CONSTRUCTION		431	425	11/05		
	IFDS 007 IFA DESIGN		530	0	02/06		
850 HWQ994A	BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD						
CO#: A	CONS RD 017 CONSTRUCTION	ROADWAYS	114	0	07/05		
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST						
CO#: A	CONS RD 012 CONSTRUCTION	ROADWAYS	30	0	06/06		
850 SEQ002572	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14)						
CO#: B	CONS RD 004 CONSTRUCTION	ROADWAYS	25	0	07/05		
850 SEQ002666	QUEENS TRENCH RESTORATION #11						
	CONS RD 002 CONSTRUCTION	ROADWAYS	750	0	06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/08		
	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		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$9,543,666.61 (CITY) \$6,004,528.95 (NON-CITY)

CONTRACT LIABILITY: \$4,399,439.19 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$58,770,153.80 (CITY) \$222,681.05 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	12	2,248	7,977	5,974	(C)* 3,225	2,225	2,706	5,472
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*			827		(N)* 506	249		

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	48	87	101	*	*	41	*	*	65	75	*	868	1,285
FORCST (C) *	26	109	101	*	*	41	*	*	65	75	*	868	1,285
ACTUAL (C) *	26	41	100	66	*	41	*	*	*	*	*	*	274
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	72	72
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	72	72
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCURB02	CURB RECONSTRUCTION CITY-WIDE						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	100	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 011 CONTINGENCY	5,000	1,000	06/07		
841 HWRER99	RICHMOND RD PHASE IV					DEVSCOPE 05/04 08/04
IFSP	002 IFA CONSTRUCTION SUPERVIS	225	0	06/09		
CONSP	RD 004 CONSTRUCTION	2,250	0	06/09		
CTGY	RD 006 CONTINGENCY	5,000	5,000	06/09		
DSGN	PS 007 DESIGN	225	0	06/07		
DSGN	FD 008 DESIGN	225	0	06/08		
IFDS	009 IFA DESIGN	23	0	06/07		
IFDS	010 IFA DESIGN	23	0	06/08		
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)					
DSGN	FD 001 DESIGN	76	0	06/11		
CNSP	SU 002 CONSTRUCTION SUPERVISION	76	0	06/12		
CONSP	RD 003 CONSTRUCTION	760	0	06/12		
IFDS	008 IFA DESIGN	8	0	06/11		
IFSP	009 IFA CONSTRUCTION SUPERVIS	76	0	06/12		
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)					
DSGN	FD 001 DESIGN	228	0	06/11		
CNSP	SU 002 CONSTRUCTION SUPERVISION	228	0	06/12		
CONSP	RD 003 CONSTRUCTION	2,280	0	06/12		
IFDS	008 IFA DESIGN	23	0	06/11		
IFSP	009 IFA CONSTRUCTION SUPERVIS	228	0	06/12		
841 HWR005B	TODT HILL ROAD CURVE REHAB, CONS RD 004 CONSTRUCTION	2,000	0	06/08		
841 HWR1140A	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) ARTHUR KILL RD					
DSGN	FD 002 DESIGN	1,140	0	06/13		
CNSP	SU 003 CONSTRUCTION SUPERVISION	1,140	0	06/14		
CONSP	RD 004 CONSTRUCTION	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	456	0	06/09		
CNSP	SU 002 CONSTRUCTION SUPERVISION	456	0	06/10		
CONSP	RD 003 CONSTRUCTION	4,560	0	06/10		
CONSP	RM 004 CONSTRUCTION	114	0	06/10		
CONSP	WA 005 CONSTRUCTION	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	532	0	06/14		
CNSP	SU 002 CONSTRUCTION SUPERVISION	532	0	06/15		
CONSP	RD 003 CONSTRUCTION	5,320	0	06/15		
IFDS	008 IFA DESIGN	54	0	06/14		
IFSP	009 IFA CONSTRUCTION SUPERVIS	532	0	06/15		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 DDCTREER1	TREE CONSULTING - STATEN ISLAND					
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/06	
850 HWC905	ENGINEERING REQUIREMENT CONTRACT VI					
	CO#: A DSGN FD 011 DESIGN	FINAL DESIGN	18	0	08/05	
	CO#: A DSGN FD 012 DESIGN	FINAL DESIGN	48	0	08/05	
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)					PROJSTRT 07/03 07/03
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/06	
850 HWC988M1	AMBOY RD & ANADALE AVE					
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	206	07/06	
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	21	0	08/05	
850 HWC988M2	AMBOY RD & ARDEN AVE					
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	249	06/08	
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	50	0	06/06	
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE					
	CONS RD 007 CONSTRUCTION	ROADWAYS	72	0	06/06	
	CONS RD 010 CONSTRUCTION	ROADWAYS	450	0	06/06	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/06	
	DSGN SY 012 DESIGN	STUDY (PRE-PRELIMINARY DE	41	0	12/05	
	CONS RD 014 CONSTRUCTION	ROADWAYS	0	72	06/06	
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON					
	CONS RD 003 CONSTRUCTION	ROADWAYS	3,000	0	06/07	
	CONS RD 005 CONSTRUCTION	ROADWAYS	0	300	06/07	
	CTGY RD 006 CONTINGENCY	ROADWAYS	300	0	06/06	
850 HWRP057	REPLACEMENT OF MORELAND ST RETAINING WALL, SI					
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	02/06	
850 HWRP064	MERRICK AVENUE RECONSTRUCTION					DEVSCOPE 07/02 09/02
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	78	0	09/05	
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	02/06	
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK					
	IFDS DS 013 IFA DESIGN	DESIGN	75	0	02/06	
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK					DEVSCOPE 05/02 08/02
	CO#: F CONS RD 003 CONSTRUCTION	ROADWAYS	11	0	09/05	
	IFSP 015 IFA CONSTRUCTION SUPERVIS		20	0	02/06	
850 HWR669B	RECONSTRUCTION OF WEED AVENUE (SER20049)					
	CO#: B CONS RD 027 CONSTRUCTION	ROADWAYS	26	0	07/05	
	CO#: F CONS RD 027 CONSTRUCTION	ROADWAYS	65	0	03/06	
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST					DEVSCOPE 02/03 05/03
	CO#: B CONS RD 009 CONSTRUCTION	ROADWAYS	22	0	07/05	
	CO#: C CONS RD 009 CONSTRUCTION	ROADWAYS	12	0	09/05	
	CO#: D CONS RD 009 CONSTRUCTION	ROADWAYS	70	0	04/06	
	CO#: E CONS RD 009 CONSTRUCTION	ROADWAYS	5	0	04/06	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1X	FMS #: 841 305	HIGHWAY REPAVING, BRONX	
AVAILABLE BALANCE AS OF: 02/28/06	\$9,647,554.37	(CITY)	\$17,642,434.06 (NON-CITY)
CONTRACT LIABILITY:	\$3,990,156.90	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$84,761,351.01	(CITY)	\$310,679.82 (NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	6,319 *	1,778 *	836 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*
(C)*	3,993 *	1,778 *	760 *
COMMITMENT PLAN *	*	*	*
(N)*	3,490 *	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	5 *	*	*	*	*	*	192 *	*	309-*	394 *	*	8,468 *	8,750
FORCST (C) *	5 *	*	*	*	700 *	*	*	192 *	309-*	394 *	*	7,768 *	8,750
ACTUAL (C) *	13 *	*	*	*	700 *	*	*	191 *	*	*	*	*	903
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	3,969 *	3,969
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	3,969 *	3,969
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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									DEVSCOPE 05/04 08/04
CONS	001 CONSTRUCTION					0	80	06/06		
CONS	002 CONSTRUCTION					0	200	06/06		
CONS	003 CONSTRUCTION					0	3,689	06/06		
841 HWD105-03	LIBRARY LANE PROJECT									
CONS	002 CONSTRUCTION					0	100	06/07		
841 HWXP126	RECON OF THIRD AVE, WILLIS AVE: 148ST TO 149ST									
IFSP	SU 004 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	16	0	06/06		
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT									DEVSCOPE 05/02 08/02
DSGN	PS 001 DESIGN				STUDY (PRE-PRELIMINARY DE	75	0	06/07		
DSGN	FD 002 DESIGN				FINAL DESIGN	75	0	06/07		
CONS	RD 003 CONSTRUCTION				ROADWAYS	1,500	0	06/07		
CNSP	SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	150	0	06/07		
CTGY	008 CONTINGENCY					2,700	0	05/07		
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	06/07		
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		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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
	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	E.TREMONT AVE. CORRIDOR							
	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		
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA							
	DSGN FD 001 DESIGN	FINAL DESIGN		1,140	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,140	0	06/12		
	CONS RD 003 CONSTRUCTION	ROADWAYS		11,400	0	06/12		
	IFDS 008 IFA DESIGN			114	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			1,140	0	06/12		
850 DDCTREEX1	TREE CONSULTING - BRONX							
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/06		
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS.							
	CONS RD 003 CONSTRUCTION	ROADWAYS		0	1,700	06/07		
	CONS 004 CONSTRUCTION			0	500	06/07		
	IFDS 006 IFA DESIGN			170	0	06/07		
850 HWXC029	RECON MANHATTAN COLLEGE PARKWAY						DEVSCOPE 07/99 09/99	
	IFSP 031 IFA CONSTRUCTION SUPERVIS			10	0	02/06		
850 HWXD104	HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO							
	CONS RD 002 CONSTRUCTION	ROADWAYS		100	0	06/07		
	DSGN TD 003 DESIGN	TOTAL DESIGN		117	0	01/06		
	IFDS FD 004 IFA DESIGN	FINAL DESIGN		30	0	12/05		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	12/05		
850 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX							
	CONS RD 002 CONSTRUCTION	ROADWAYS		0	100	06/07		
	CONS RD 003 CONSTRUCTION	ROADWAYS		0	90	06/07		
850 HWXPEMERG	RET WALL AT W 232 ST-RIVERDALE AV AND IRWIN AV (EMERGENCY)							
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/06		
850 HWXP083	RECONSTR OF BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE							
	IFSP SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		240	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR04 CTGY	CITY-WIDE MILLING 004 CONTINGENCY	5,000	0	06/07	DEVSCOPE	05/03 08/03
850 HWK1152 IFSP	GERRITSEN BEACH BULKHEADS 023 IFA CONSTRUCTION SUPERVIS	40	0	02/06	PROJSTRT	05/02 05/02
850 HW2CR04A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	69	0	08/05		
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION	35	0	04/06		
	CNSP SU 013 CONSTRUCTION SUPERVISION	332	0	06/06		
	CONS RR 015 CONSTRUCTION	2,526	0	08/05		
	CNSP SU 018 CONSTRUCTION SUPERVISION	253	0	06/06		
	CONS RR 025 CONSTRUCTION	2,135	0	06/06		
850 HW2CR06CW	CITYWIDE MILLING					
	IFDS FD 001 IFA DESIGN	167	0	01/06		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	167	0	01/06		
	CONS RR 011 CONSTRUCTION	1,668	0	06/07		
	CNSP SU 016 CONSTRUCTION SUPERVISION	167	0	06/07		

BUDGET LINE: HW-2M	FMS #: 841 789	RESURFACING OF STREETS, MANHATTAN		
AVAILABLE BALANCE AS OF: 02/28/06	\$16,091,079.14	(CITY)	\$28,133,262.95	(NON-CITY)
CONTRACT LIABILITY:	\$139,825.87	(CITY)	\$250,515.33	(NON-CITY)
ITD EXPENDITURES:	\$31,112,354.26	(CITY)	\$16,921,198.59	(NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *
EXECUTIVE (C)* 5,087	* 20,560	* 19,457	* 15,271	(C)* 12,105
APPROPRIATIONS*				* 20,560
(N)*				* 19,457
				* 15,271
				* COMMITMENT PLAN *
				(N)* * *

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	77	*	*	3,816	3,893
FORCST (C) *	*	*	*	*	*	*	*	*	413	*	*	4,538	4,951
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 HW2CR04 CTGY	CITY-WIDE MILLING 005 CONTINGENCY	5,000	0	06/07	DEVSCOPE	05/03 08/03
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	12,626	0	06/12		
	CONS GE 008 CONSTRUCTION	12,626	0	06/13		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR04	CITY-WIDE MILLING				DEVSCOPE	05/03	08/03
CTGY	003 CONTINGENCY	500	0	06/07			
850 HW2CR04A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND						
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION	8	0	04/06			
	CNSP SU 014 CONSTRUCTION SUPERVISION	259	0	06/06			
CO#: A	CONS RR 016 CONSTRUCTION	1,000-	0	08/05			
	IFDS 024 IFA DESIGN	100	0	03/06			
	CONS RR 026 CONSTRUCTION	494	0	06/06			
850 HW2CR06CW	CITYWIDE MILLING						
	IFDS FD 005 IFA DESIGN	37	0	01/06			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	37	0	01/06			
	CONS RR 015 CONSTRUCTION	370	0	06/07			
	CNSP SU 020 CONSTRUCTION SUPERVISION	37	0	06/07			

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

AVAILABLE BALANCE AS OF: 02/28/06	\$10,636,000.71 (CITY)	\$10,163,961.86 (NON-CITY)
CONTRACT LIABILITY:	\$112,509.22 (CITY)	\$318,130.62 (NON-CITY)
ITD EXPENDITURES:	\$31,340,804.62 (CITY)	\$9,808,646.18 (NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *
* FY 10 *	* FY 07 *	* FY 08 *
* FY 09 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)* 2,274 *	COMMITMENT PLAN *	
APPROPRIATIONS* *		
(N)* *		

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,640 *	3,640
FORCST (C) *	*	*	*	*	*	*	*	*	319 *	*	*	* 3,600 *	3,919
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR04	CITY-WIDE MILLING				DEVSCOPE	05/03	08/03
CTGY	006 CONTINGENCY	5,000	0	06/07			
850 HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN				PROJSTRT	07/02	07/02
CNSP SU 047	CONSTRUCTION SUPERVISION	133	0	06/06			
850 HW2CR05B	CITYWIDE MILLING - BRONX AND MANHATTAN						
CONS RR 006	CONSTRUCTION	3,188	0	06/06			
CNSP SU 009	CONSTRUCTION SUPERVISION	319	0	06/06			
CONS RR 012	CONSTRUCTION	3,467	0	06/07			
CNSP SU 014	CONSTRUCTION SUPERVISION	396	0	06/07			
850 HW2CR06CW	CITYWIDE MILLING						
IFDS FD 003	IFA DESIGN	37	0	01/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	37	0	01/06		
	CONS RR 013 CONSTRUCTION		CONTRACT RESURFACING OF R	370	0	06/07		
	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	37	0	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/06	\$30,672,923.87 (CITY)	\$3,377,238.80 (NON-CITY)							
CONTRACT LIABILITY:	\$5,860,849.98 (CITY)	\$424,575.25 (NON-CITY)							
ITD EXPENDITURES:	\$126,457,533.39 (CITY)	\$834,520.74 (NON-CITY)							
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	123,229	4,000	5,000	5,000	(C)*	45,806	4,000	5,000	5,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	7 *	114 *	71 *	1,101 *	36 *	300 *	*	15-*	*	239 *	45,506 *	47,359	
FORCST (C) *	7 *	4 *	71 *	1,156 *	36 *	299 *	*	54 *	15-*	31 *	239 *	45,475 *	47,357
ACTUAL (C) *	7 *	3 *	71 *	92 *	36 *	39 *	*	1,117 *	*	*	*	1,366	
PLAN (N) *	*	*	*	1,064-*	267-*	*	*	*	*	*	*	1,331-	
FORCST (N) *	*	*	*	1,064-*	267-*	*	*	*	*	*	*	1,331-	
ACTUAL (N) *	*	*	*	*	*	*	40-*	*	*	*	*	40-	

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	06/06		
841 FACLUMP	LUMP SUM FOR FACILITIES							
	DSGN 002 DESIGN			2,700	0	06/07		
	CONS 003 CONSTRUCTION			5,677	0	06/06		
	CONS 004 CONSTRUCTION			5,000	0	06/14		
	CONS 005 CONSTRUCTION			5,000	0	06/15		
	DSGN 006 DESIGN			1,000	0	06/06		
	CONS 007 CONSTRUCTION			1,000	0	06/07		
	CTGY GE 017 CONTINGENCY		GENERAL	5,000	0	06/06		
	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 HWCF066	ALTERNATE FUELING FACILITIES						DEVSCOPE	05/00 08/00
	CONS 001 CONSTRUCTION			0	325-	10/05		
	CONS 010 CONSTRUCTION			1,064	0	10/05		
	CONS 011 CONSTRUCTION			0	267-	11/05		
	CONS 013 CONSTRUCTION			0	461-	10/05		
	CONS 014 CONSTRUCTION			0	278-	10/05		
	CONS 015 CONSTRUCTION			268	0	12/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWCF2003	UNDERGROUND STORAGE TANKS					
CONS	001 CONSTRUCTION	1,000	0	06/06		
CONS	002 CONSTRUCTION	1,000	0	06/06		
841 HWKF2001	BROOKLYN CONSOLIDATION					
CONS	GE 001 CONSTRUCTION	804	0	06/07		
	GENERAL					
841 HWKF2007	HAMILTON AVE ASPHALT PLANT (EQUIPMENT)					
CONS	001 CONSTRUCTION	2,000	0	06/06		
CONS	002 CONSTRUCTION	2,000	0	06/07		
841 HWMF068	DOT CONSOLIDATION					DEVSCOPE 05/01 08/01
CONS	001 CONSTRUCTION	34,000	0	06/06		
CONS	002 CONSTRUCTION	20,000	0	06/07		
CTGY	004 CONTINGENCY	54,000	0	06/07		
841 HWMF069	FACILITY REHABILITATION 44 WORTH ST					
CONS	GE 004 CONSTRUCTION	100	0	06/06		
	GENERAL					
841 HWQFMASP	MASPETH CENTRAL SIGN SHOP					
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/06		
841 HWQF036	MASPETH REHABILITATION					
CONS	001 CONSTRUCTION	543	0	06/07		
841 HWQF037	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS					
CONS	001 CONSTRUCTION	100	0	06/07		
841 HWQF2002T	SYBILLA STREET DEMOLITION-TRAILERS					
CONS	001 CONSTRUCTION	500	0	06/06		
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/06		
841 HWXF030B	EAST 181ST STREET (ULURP)- BRONX					
CONS	RD 002 CONSTRUCTION	70	0	06/07		
	ROADWAYS					
841 HWXP2022	CONNER STREET BULKHEAD					
CONS	001 CONSTRUCTION	2,300	0	06/07		
850 HWMF032	W/158ST RSD VEH MAINT/REPAIR FAC					
CO#: DR	CONS 012 CONSTRUCTION	23-	0	08/05		
	CONS 075 CONSTRUCTION	27	0	08/05		
CO#: 11	CONS 077 CONSTRUCTION	7	0	07/05		
	CNSP 119 CONSTRUCTION SUPERVISION	71	0	09/05		
	CNSP 122 CONSTRUCTION SUPERVISION	31	0	06/06		
CO#: CO	CONS 122 CONSTRUCTION	88	0	05/06		
CO#: RG	SVCS 122 SERVICES	1	0	12/05		
	CONS 123 CONSTRUCTION	21	0	08/05		
	CONS 124 CONSTRUCTION	35	0	08/05		
	CONS 125 CONSTRUCTION	37	0	10/05		
	CONS 126 CONSTRUCTION	36	0	11/05		
	CONS 127 CONSTRUCTION	31	0	12/05		
	IFSP 128 IFA CONSTRUCTION SUPERVIS	270	0	02/06		
CO#: DR	CONS 129 CONSTRUCTION	15-	0	03/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: RR CONS	130 CONSTRUCTION	13	0	06/06		
CO#: RR CONS	132 CONSTRUCTION	23	0	06/06		
850 HWQF028	SUNRISE YARD AS ELEC PLUMB HVAC					DEVSCOPE 09/02 12/02
CO#: BL DSGN	FD 001 DESIGN	54	0	08/05		
	CONS 009 CONSTRUCTION	14,000	0	06/07		
	IFSP 017 IFA CONSTRUCTION SUPERVIS	500	0	02/06		
850 HWQF2002	Demolition of Three Buildings at the Glendale Yard					
	CONS 001 CONSTRUCTION	2,100	0	06/07		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	210	0	06/07		
	DSGN 003 DESIGN	151	0	05/06		
CO#: BL DSGN	003 DESIGN	49	0	06/07		
	IFDS 004 IFA DESIGN	100	0	06/06		
CO#: BL CONS	005 CONSTRUCTION	140	0	06/07		
856 HW324GAR	LEASE RENEWAL 50 21 ST ST DOT GARAGE					
	CONS LS 001 CONSTRUCTION	50	0	06/06		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	6	0	06/06		

BUDGET LINE: HW-61	FMS #: 841 313	LAND ACQUISITION FOR STREETS & SEWERS			
AVAILABLE BALANCE AS OF: 02/28/06		\$24,413,467.10	(CITY)	\$2.12	(NON-CITY)
CONTRACT LIABILITY:		\$126,120.50	(CITY)	\$.02-	(NON-CITY)
ITD EXPENDITURES:		\$43,250,839.90	(CITY)	\$1,475,191.90	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)* 7,600 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN * 546 *
(N)*	*	*	*	*	(N)* * * *

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	2 *	*	*	*	*	*	*	*	6 *	*	4,195 *	4,203
FORCST (C) *	*	2 *	*	*	*	*	*	3 *	*	3 *	*	4,195 *	4,203
ACTUAL (C) *	2 *	42-*	1 *	20 *	*	*	*	2 *	*	*	*	*	17-
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 HD-153B	EDGEMERE (PHASE II)					
	SITE AQ 016 SITE	475	0	06/06		
850 HD-153C1	EDGEMERE (PHASE C1)					
	SITE AQ 004 SITE	156	0	06/07		
850 HD-153C2	EDGEMERE (PHASE C2)					
	SITE AQ 005 SITE	366	0	06/07		
850 HWC988M1	AMBOY RD & ANADALE AVE					
	SITE AQ 007 SITE	100	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWC988M2	AMBOY RD & ARDEN AVE SITE AQ 008 SITE	ACQUISITION	250	0	06/07		
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	06/06	PROJSTRT	05/02 05/02
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS SITE AQ 009 SITE	ACQUISITION	370	0	06/06	DEVSCOPE	05/04 08/04
CO#: A	SITE AQ 009 SITE	ACQUISITION	2	0	08/05		
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	ACQUISITION	650	0	06/06		
	SITE AQ 007 SITE	ACQUISITION	3	0	04/06		
	SITE AQ 008 SITE	ACQUISITION	3	0	04/06		
850 HWQ662B	Springfield Gardens SITE AQ 003 SITE	ACQUISITION	650	0	06/06		
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS SITE AQ 012 SITE	ACQUISITION	930	0	06/06		
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	ACQUISITION	100	0	06/06		
	SITE AQ 013 SITE	ACQUISITION	1,000	0	06/06		
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION SITE AQ 016 SITE	ACQUISITION	2,500	0	06/07	DEVSCOPE	05/03 08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD SITE AQ 013 SITE	ACQUISITION	547	0	06/07	DEVSCOPE	05/03 08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE SITE AQ 008 SITE	ACQUISITION	546	0	06/08	DEVSCOPE	05/03 08/03

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.

AVAILABLE BALANCE AS OF: 02/28/06 \$8,344,945.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,829.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,208,562.49 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*			1,427	2,160	(C)*	1,165		7,507	1,980
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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 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 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-165 FMS #: 841 335 NEW ASPHALT PLANTS
 AVAILABLE BALANCE AS OF: 02/28/06 \$37,881,598.99 (CITY)
 CONTRACT LIABILITY: \$2,517,074.04 (CITY)
 ITD EXPENDITURES: \$6,700,143.97 (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 *
EXECUTIVE (C)*					(C)*	75			29,685
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	1,896-	*	1,896 *	*	*	*	47 *	18 *	*	*	65
FORCST (C) *	*	*	1,896-	*	1,896 *	*	*	*	47 *	18 *	*	*	65
ACTUAL (C) *	*	*	1,896-	*	1,896 *	*	*	*	*	*	*	*	
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 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT					
CONS	002 CONSTRUCTION	29,685	0	06/10		
CO#: BL IFSP	004 IFA CONSTRUCTION SUPERVIS	232	0	06/06		
CO#: DR CNSP	010 CONSTRUCTION SUPERVISION	1,896-	0	09/05		
DSGN	012 DESIGN	47	0	03/06		
DSGN	015 DESIGN	18	0	04/06		
DSGN	016 DESIGN	75	0	06/07		
CO#: RR CNSP	017 CONSTRUCTION SUPERVISION	1,896	0	11/05		
IFSP	018 IFA CONSTRUCTION SUPERVIS	422	0	02/06		

BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION
 AVAILABLE BALANCE AS OF: 02/28/06 \$70,417,755.74 (CITY)
 CONTRACT LIABILITY: \$47,918,228.02 (CITY)
 ITD EXPENDITURES: \$704,954,186.70 (CITY)

\$19,770,412.55 (NON-CITY)
 \$871,763.69 (NON-CITY)
 \$12,178,007.89 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	57,420	52,847	56,660	55,137	(C)*	50,412	52,847	56,660	55,137
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*		2,838	13,406	398	(N)*	6,104	3,428	20,002	398

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	633	3,704	1,169	713	563	2,141	1,065	198	6,621	13,715	481	46,901	77,904
FORCST (C) *	131	3,816	821	1,291	1,886	1,350	496	1,306	6,651	13,715	514	55,497	87,474
ACTUAL (C) *	71	4,814	818	1,288	1,784	238	721	1,303	*	*	*	*	11,037
PLAN (N) *	*	*	*	*	148	*	*	*	*	68	*	5,852	6,068
FORCST (N) *	*	*	*	*	148	*	*	*	*	68	*	5,852	6,068
ACTUAL (N) *	*	*	*	*	148	*	*	*	*	*	*	*	148

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662C2	Springfield Gardens Area Recons - Phase II					DEVSCOPE 05/01 08/01
CONS WA 006	CONSTRUCTION SIDEWALKS	1,822	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	01/06 01/06
CONS 007	CONSTRUCTION	54	0	06/06		
CONS WA 015	CONSTRUCTION SIDEWALKS	0	159	06/06		
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550				DEVSCOPE	07/00 06/01
CONS WA 007	CONSTRUCTION SIDEWALKS	106	0	06/07		
CONS 008	CONSTRUCTION	60	0	06/07		
841 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		
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	06/06		
841 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH					
CONS RM 008	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	15	0	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	06/07		
841 HWKP168	RECONSTRUCTION OF KINGS PLAZA					
CONS WA 002	CONSTRUCTION SIDEWALKS	18	0	06/06		
CONS WA 003	CONSTRUCTION SIDEWALKS	46	0	06/06		
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		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
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	06/08			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		300	0	06/08			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		93	0	06/08			
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 HWK721	RECONSTRUCTION OF LEWIS AVENUE								
	CONS WA 009 CONSTRUCTION	SIDEWALKS		595	0	06/11			
841 HWK779W	EMPIRE BOULEVARD							DEVSCOPE 05/05	08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS		1,323	0	07/10			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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 HWK971	RECONSTRUCTION OF 20TH AVENUE							DEVSCOPE 05/04	08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS		829	0	06/15			
	CONS WA 009 CONSTRUCTION	SIDEWALKS		162	0	06/15			
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE								
	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			
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		57	0	06/11			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		171	0	06/11			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8								
	CONS WA 003 CONSTRUCTION	SIDEWALKS		0	2,216	06/09			
	CONS 004 CONSTRUCTION			0	5,113	06/09			
	CONS RA 005 CONSTRUCTION	PEDESTRIAN RAMPS		0	282	06/09			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.								
	CONS WA 004 CONSTRUCTION	SIDEWALKS		0	2,512	06/09			
	CONS 005 CONSTRUCTION			0	5,571	06/09			
	CONS RA 006 CONSTRUCTION	PEDESTRIAN RAMPS		0	510	06/09			
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		0	753	06/09			
841 HMMWTC A10	WORLD TRADE CENTER AREA 10								
	CONS WA 003 CONSTRUCTION	SIDEWALKS		0	100	06/10			
	CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS		0	84	06/10			
841 HMMWTC 11	WORLD TRADE CENTER AREA 11								
	CONS WA 003 CONSTRUCTION	SIDEWALKS		0	24	06/10			
	CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS		0	36	06/10			
841 HMM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY							DEVSCOPE 05/05	08/05
	CONS WA 005 CONSTRUCTION	SIDEWALKS		712	0	06/10			
841 HMM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		247	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS WA 005 CONSTRUCTION	SIDEWALKS	741	0	06/14			
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/12			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/12			
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS							
	CONS WA 008 CONSTRUCTION	SIDEWALKS	1,500	0	06/13			
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)							
	CONS WA 008 CONSTRUCTION	SIDEWALKS	3,644	0	06/15			
841 HWPL20006	PRIOR NOTICE SIDEWALK							
	CONS 002 CONSTRUCTION		20,000	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	GENERAL	20,000	0	06/12			
	CONS GE 008 CONSTRUCTION	GENERAL	20,000	0	06/13			
	CONS 009 CONSTRUCTION		20,000	0	06/14			
	CONS 010 CONSTRUCTION		20,000	0	06/15			
841 HWP20007	PED RAMPS CITYWIDE FY'07							
	CONS 001 CONSTRUCTION		15,348	0	06/07			
	CONS 002 CONSTRUCTION		18,697	0	06/08			
	CONS 003 CONSTRUCTION		17,397	0	06/09			
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS							
	CONS WA 006 CONSTRUCTION	SIDEWALKS	261	0	06/08			
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	27	0	06/08			
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			
	CONS WA 008 CONSTRUCTION	SIDEWALKS	313	0	07/08			DEVSCOPE 05/05 08/05
841 HWQ121B5	SOUTH JAMAICA							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	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
	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	06/08			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	627	0	06/08			
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			
841 HWQ662E	ROCKAWAY BLVD.							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/14			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/14			
841 HWQ662F	ROCAWAY BLVD							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/15			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/15			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE							
	CONS WA 010 CONSTRUCTION	SIDEWALKS	2,935	0	06/10			DEVSCOPE 05/05 08/05
	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	06/09			
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	234	0	06/09			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWRER99	RICHMOND RD PHASE IV CONS WA 005 CONSTRUCTION	SIDEWALKS 315	0	06/09	DEVSCOPE	05/04 08/04
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 19 57	0 0	06/12 06/12		
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 57 171	0 0	06/12 06/12		
841 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
841 HWR1140A	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) ARTHUR KILL RD CONS RM 005 CONSTRUCTION CONS WA 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 285 855	0 0	06/14 06/14		
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 133 399	0 0	06/15 06/15		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS WA 005 CONSTRUCTION CONS WA 008 CONSTRUCTION	SIDEWALKS SIDEWALKS 264 36	0 0	06/09 06/09	DEVSCOPE	05/02 08/02
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS WA 009 CONSTRUCTION	SIDEWALKS 1,397	0	07/11	DEVSCOPE	05/05 08/05
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS WA 005 CONSTRUCTION CONS WA 008 CONSTRUCTION	SIDEWALKS SIDEWALKS 520 62	0 0	07/08 07/08	DEVSCOPE	05/04 08/04
841 HWSDWINSF	SIDEWALK INSPECTION PROGRAM DSGN TD 001 DESIGN DSGN TD 002 DESIGN	TOTAL DESIGN TOTAL DESIGN 1,350 1,400	0 0	06/07 06/09		
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS WA 004 CONSTRUCTION	SIDEWALKS 120	0	06/07	DEVSCOPE	05/02 08/02
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 19 57	0 0	06/11 06/11		
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 19 57	0 0	06/12 06/12		
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 95 285	0 0	06/12 06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	E.TREMONT AVE. CORRIDOR								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		190	0	06/11			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		570	0	06/11			
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	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09)						DEVSCOPE	05/04	08/04
	CONS WA 006 CONSTRUCTION	SIDEWALKS		1,352	0	06/15			
841 HWX421AW	THROGS NECK' PENNFIELD 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	06/09			
	CONS RA 019 CONSTRUCTION	PEDESTRIAN RAMPS		817	0	06/09			
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	RECONSTR OF ASTOR AVE - 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	06/07			
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			
	CONS WA 010 CONSTRUCTION	SIDEWALKS		214	0	06/12			
841 HWX784	RECON OF WASHINGTON AVE						DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION	SIDEWALKS		2,781	0	06/14			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN								
	CONS WA 009 CONSTRUCTION	SIDEWALKS		2,890	0	06/10			
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC								
	CONS WA 009 CONSTRUCTION	SIDEWALKS		1,115	0	06/09			
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	RECONSTR OF QUINCY AVE AREA						DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION	SIDEWALKS		321	0	07/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS WA 010 CONSTRUCTION	SIDEWALKS		294	0	07/08		
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC							
	CONS WA 008 CONSTRUCTION	SIDEWALKS		76	0	06/13		
	CONS WA 009 CONSTRUCTION	SIDEWALKS		24	0	06/13		
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S							
	CONS WA 009 CONSTRUCTION	SIDEWALKS		50	0	06/13		
	CONS WA 010 CONSTRUCTION	SIDEWALKS		36	0	06/13		
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC						DEVSCOPE 05/04	08/04
	CONS PR 005 CONSTRUCTION	SPRINKLER SYSTEMS		1,140	0	06/15		
	CONS WA 009 CONSTRUCTION	SIDEWALKS		363	0	06/15		
	CONS WA 011 CONSTRUCTION	SIDEWALKS		99	0	06/15		
841 HWX968	RECONST,OF BARRY ST						DEVSCOPE 05/03	08/03
	CONS WA 008 CONSTRUCTION	SIDEWALKS		523	0	06/10		
841 HW03SIP	SIDEWALK INSPECTION PROGRAM							
	DSGN TD 001 DESIGN	TOTAL DESIGN		219	0	06/06		
	DSGN TD 004 DESIGN	TOTAL DESIGN		1,081	0	06/06		
846 P-4ASDWK6	TREES & SIDEWALKS (QUEENS) QG-206M							
	CONS GE 225 CONSTRUCTION	GENERAL		250	0	06/06		
846 P-4BSDWK6	TREES & SIDEWALKS (QUEENS) QG-306M							
	CONS GE 225 CONSTRUCTION	GENERAL		250	0	06/06		
846 P-6ASDWK6	TREES & SIDEWALKS (BX & MANH) CNYG-2006M							
	CONS GE 225 CONSTRUCTION	GENERAL		250	0	06/06		
846 P-6BSDWK6	TREES & SIDEWALKS (BROOKLYN & STATEN ISLAND) CNYG-1906M							
	CONS GE 225 CONSTRUCTION	GENERAL		250	0	06/06		
846 P-6SDWALK	TREES AND SIDEWALKS - CITYWIDE							
	CONS GE 361 CONSTRUCTION	GENERAL		1,000	0	06/07		
	CONS GE 371 CONSTRUCTION	GENERAL		1,000	0	06/08		
	CONS GE 381 CONSTRUCTION	GENERAL		1,000	0	06/09		
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B							
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		36	0	08/05		
850 HD-161C	GATEWAY ESTATE - PHASE C							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		40	0	06/07		
850 HD-161D	GATEWAY ESTATE - PHASE D							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		40	0	06/08		
850 HWCMSQ	MULTI MODAL (SQ) - COMPLEX MALL , CURBS & SIDEWALKS, ETC							
	IFDS 012 IFA DESIGN			170	0	03/06		
850 HWCMMXNQ	MULTI MODAL (X, NQ) - COMPLEX MALL , CURBS & SIDEWALKS, ETC							
	CONS RD 010 CONSTRUCTION	ROADWAYS		0	1,658	06/06		
	IFDS 011 IFA DESIGN			32	0	03/06		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM				
CONS RM 001	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	18,614	0	06/10
CONS RM 002	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4,871	0	06/11
850 HWCURB06	CURB RECONSTRUCTION - CITYWIDE				
IFDS FD 001	IFA DESIGN	FINAL DESIGN	200	0	03/06
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	03/06
CONS WA 003	CONSTRUCTION	SIDEWALKS	0	2,000	06/06
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/06
850 HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS				
CONS WA 003	CONSTRUCTION	SIDEWALKS	315	0	06/06
CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	60	0	06/06
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS				
CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	100	0	06/07
CONS WA 005	CONSTRUCTION	SIDEWALKS	50	0	06/07
850 HWKP170	BOYLAND PEDESTRIAN PLAZA				
CONS RM 010	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	34	0	06/07
850 HWKP2015	PROSPECT PARK WEST				
CONS WA 011	CONSTRUCTION	SIDEWALKS	8	0	11/05
CONS RM 012	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	8	0	11/05
850 HWKP2026	CHURCH AVENUE				
CONS WA 005	CONSTRUCTION	SIDEWALKS	95	0	06/08
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn				
CONS GE 009	CONSTRUCTION	GENERAL	364	0	06/07
CONS GE 010	CONSTRUCTION	GENERAL	96	0	06/07
850 HWK1129	NOSTRAND AVE				
CONS WA 009	CONSTRUCTION	SIDEWALKS	1,120	0	06/08
CONS RM 011	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	270	0	06/08
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION				
CONS WA 008	CONSTRUCTION	SIDEWALKS	320	0	06/07
850 HWK1154	RECONSTRUCTION OF CRESCENT STREET				
CO#: A CONS RM 014	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	99	0	11/05
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN				
CONS RM 005	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	115	0	06/06
CONS WA 006	CONSTRUCTION	SIDEWALKS	295	0	06/06
850 HWK1173	ATLANTIC AVENUE CORRIDOR				
CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	523	0	06/08
CONS WA 005	CONSTRUCTION	SIDEWALKS	1,568	0	06/08
850 HWK476B	NASSAU AVENUE				
CONS WA 007	CONSTRUCTION	SIDEWALKS	250	0	06/08
CONS WA 008	CONSTRUCTION	SIDEWALKS	315	0	06/08

DEVSCOPE 05/04 08/04

PROJSTRT 07/05 07/05

DEVSCOPE 05/04 08/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	2,764	0	06/10			
	CONS RM 005 CONSTRUCTION	174	0	06/10			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	588	0	06/09			
	CONS WA 005 CONSTRUCTION	207	0	06/09			
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
	CONS WA 006 CONSTRUCTION	277	0	06/08			
	CONS WA 007 CONSTRUCTION	303	0	06/08			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02	08/02
	CONS WA 006 CONSTRUCTION	437	0	06/07			
	CONS RM 017 CONSTRUCTION	33	0	06/07			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	1,626	0	06/10			
	CONS WA 009 CONSTRUCTION	375	0	06/10			
850 HWK973	RECONSTRUCTION OF FULTON STREET				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	320	0	06/06			
	CONS RM 012 CONSTRUCTION	166	0	06/06			
	CONS WA 019 CONSTRUCTION	56	0	06/06			
850 HWMP2012	TIMES SQUARE						
	CONS WA 004 CONSTRUCTION	584	0	06/07			
	CONS PR 005 CONSTRUCTION	201	0	06/07			
850 HMMWTCA1C	RECONSTRUCTION OF MURRAY STREET - EMERGENCY						
	IFSP 010 IFA CONSTRUCTION SUPERVIS	10	0	02/06			
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)						
CO#: A	CONS RM 005 CONSTRUCTION	2	0	08/05			
CO#: B	CONS RM 005 CONSTRUCTION	5	0	11/05			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						
	CONS RM 005 CONSTRUCTION	0	227	06/07			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						
	CONS RM 005 CONSTRUCTION	0	73	06/07			
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC						
	CONS WA 004 CONSTRUCTION	9	0	06/07			
	CONS RM 005 CONSTRUCTION	0	43	06/07			
	CONS RM 027 CONSTRUCTION	9	0	06/07			
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET						
	CONS WA 006 CONSTRUCTION	0	347	06/08			
	CONS RM 007 CONSTRUCTION	0	18	06/08			
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST						
	CONS RM 004 CONSTRUCTION	0	63	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RM 004 CONSTRUCTION					
		0	77	06/10		
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS WA 009 CONSTRUCTION	0	1,528	06/07		
	CONS WA 010 CONSTRUCTION	0	882	06/07		
	CONS RM 011 CONSTRUCTION	0	36	06/07		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RM 004 CONSTRUCTION	0	45	06/09		
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS RM 004 CONSTRUCTION	0	77	06/10		
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS WA 004 CONSTRUCTION	0	142	06/07		
	CONS RM 005 CONSTRUCTION	0	30	06/07		
850 HWM1159	REHABILITATION OF PECK SLIP CONS WA 007 CONSTRUCTION	7	0	06/07		DEVSCOPE 05/01 08/01
850 HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL CO#: A CONS WA 007 CONSTRUCTION	4	0	08/05		
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS WA 009 CONSTRUCTION	270	0	06/07		DEVSCOPE 05/04 08/04
	CONS 011 CONSTRUCTION	81	0	06/07		
	DSGN TD 013 DESIGN	500	0	06/07		
850 HWP2001KR	CITYWIDE PED RAMPS - BROOKLYN & STATEN ISLAND CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	33	0	04/06		
850 HWP2002MX	CITYWIDE PED RAMPS - MANHATTAN & BRONX IFSP 014 IFA CONSTRUCTION SUPERVIS	5	0	02/06		DEVSCOPE 05/00 08/00
850 HWP2004K	CITYWIDE PED RAMPS - BROOKLYN CONS RM 005 CONSTRUCTION	626	0	12/05		
	CONS RM 008 CONSTRUCTION	800	0	06/06		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	100	0	02/06		
850 HWP2004MX	CITYWIDE PED RAMPS - MANHATTAN & BRONX CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	217	0	06/06		
	CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION	130	0	04/06		
	IFDS 007 IFA DESIGN	80	0	02/06		
850 HWP2004Q	CITYWIDE PED RAMPS - QUEENS CNSP SU 005 CONSTRUCTION SUPERVISION	532	0	08/05		
	CO#: A CONS RM 006 CONSTRUCTION	532	0	10/05		
	IFDS 007 IFA DESIGN	70	0	02/06		
850 HWP2005M	CITYWIDE PED RAMPS - MANHATTAN CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	317	0	06/06		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	45	0	02/06		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWP2005Q	CITYWIDE PED RAMPS - QUEENS								
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		983	0	06/06			
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		610-	0	08/05			
	IFDS 006 IFA DESIGN			42	0	02/06			
850 HWP2005X	CITYWIDE PED RAMPS - BRONX								
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		1,873	0	08/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		406	0	12/05			
	IFDS 006 IFA DESIGN			120	0	02/06			
850 HWP2006KC	CITYWIDE COMPLEX PED RAMPS - BROOKLYN								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		228	0	09/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		228	0	09/05			
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		5,543	0	06/06			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		671	0	06/06			
	CTGY GE 005 CONTINGENCY	GENERAL		455	0	06/06			
	IFDS 006 IFA DESIGN			5	0	02/06			
850 HWP2006Q	CITYWIDE PED RAMPS - QUEENS								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		455	0	09/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		455	0	09/05			
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		8,705	0	04/06			
	CTGY GE 004 CONTINGENCY	GENERAL		910	0	06/06			
	IFDS 005 IFA DESIGN			25	0	02/06			
850 HWP2006QC	CITYWIDE COMPLEX PED RAMPS - QUEENS								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		288	0	09/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		288	0	09/05			
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		5,542	0	06/06			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		640	0	06/06			
	CTGY GE 005 CONTINGENCY	GENERAL		4,455	0	06/06			
	IFDS 006 IFA DESIGN			65	0	02/06			
850 HWP2006R	CITYWIDE PED RAMPS - STATEN ISLAND								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		228	0	09/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		228	0	09/05			
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		3,747	0	03/06			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		740	0	06/06			
	CTGY GE 005 CONTINGENCY	GENERAL		455	0	06/06			
850 HWP2006XC	CITYWIDE COMPLEX PED RAMPS - BRONX								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		228	0	09/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		228	0	09/05			
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		5,542	0	06/06			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		671	0	06/06			
	CTGY GE 005 CONTINGENCY	GENERAL		455	0	06/06			
	IFDS 006 IFA DESIGN			20	0	02/06			
	DSGN TD 009 DESIGN	TOTAL DESIGN		750	0	04/06			
850 HWP20099	PED RAMPS								
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		48	0	01/06			DEVSCOPE 07/00 09/00
	IFSP 018 IFA CONSTRUCTION SUPERVIS			100	0	02/06			

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850 HWQBRWTR CO#: A	BRIDGE WATER AVENUE-EMERGENCY DECLARATION CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4-	0	08/05		
850 HWQC063A	RECONS 32ND STREET CONS WA 006 CONSTRUCTION	SIDEWALKS	33	0	08/05		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	21	0	08/05		
850 HWQP168	RECONS 29TH STREET & VICINITY CONS WA 005 CONSTRUCTION	SIDEWALKS	138	0	06/07		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	62	0	06/07		DEVSCOPE 05/02 08/02
850 HWQP171	RECONSTRUCTION OF 54TH AVE CONS WA 013 CONSTRUCTION	SIDEWALKS	79	0	06/07		
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CONS WA 006 CONSTRUCTION	SIDEWALKS	15	0	06/07		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	39	0	06/07		
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY CONS WA 005 CONSTRUCTION	SIDEWALKS	0	32	06/06		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	3	06/06		
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	96	0	06/07		DEVSCOPE 05/03 08/03
	CONS WA 008 CONSTRUCTION	SIDEWALKS	212	0	06/07		
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS WA 006 CONSTRUCTION	SIDEWALKS	261	0	06/09		DEVSCOPE 05/03 08/03
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS WA 004 CONSTRUCTION	SIDEWALKS	293	0	06/10		DEVSCOPE 05/05 08/05
850 HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR, CO#: A CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	29	0	09/05		DEVSCOPE 05/02 08/02
	CO#: B CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	01/06		
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES CONS WA 007 CONSTRUCTION	SIDEWALKS	400	0	06/06		DEVSCOPE 05/03 08/03
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	558	0	06/06		
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS WA 005 CONSTRUCTION	SIDEWALKS	65	0	06/10		DEVSCOPE 05/04 08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	145	0	06/10		
850 HWQ248D	JAMAICA AREA, QUEENS CONS WA 006 CONSTRUCTION	SIDEWALKS	336	0	06/06		DEVSCOPE 05/03 08/03
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	381	0	06/06		
850 HWQ274D	BROOKVILLE BLVD IFDS 014 IFA DESIGN		5	0	02/06		
850 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS IFDS 015 IFA DESIGN		908	0	02/06		DEVSCOPE 07/02 09/02

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850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II				DEVSCOPE	07/04 09/04
	CONS WA 004 CONSTRUCTION	SIDEWALKS	953	0	06/07	
	CONS WA 009 CONSTRUCTION	SIDEWALKS	243	0	06/07	
850 HWQ331F	Beach 116th street					
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4	0	11/05	
850 HWQ411B	94TH STREET, ETC , QUEENS					
	CONS WA 006 CONSTRUCTION	SIDEWALKS	870	0	06/08	
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	342	0	06/08	
850 HWQ631B-1	ALMEDA AVENUE - PHASE I					DEVSCOPE 07/00 09/00
	CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/07	
850 HWQ631B-2	ALMEDA AV - PHASE II					
	CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/09	
850 HWQ631B-3	ALMEDA AV - PHASE III					
	CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/11	
850 HWQ631B-4	ALMEDA AV - PHASE IV					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	30	0	06/11	
850 HWQ708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE 05/04 08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,292	0	06/09	
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	354	0	06/09	
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE 08/03 11/03
	CONS WA 007 CONSTRUCTION	SIDEWALKS	360	0	06/10	
	CONS WA 009 CONSTRUCTION	SIDEWALKS	120	0	06/10	
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	721	0	06/07	
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	198	0	06/07	
850 HWQ724W	BROOKVILLE BLVD II QUEENS					
	CONS WA 009 CONSTRUCTION	SIDEWALKS	63	0	06/06	
	CONS RM 026 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	137	0	06/06	
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	218	0	06/06	
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	110	0	06/06	
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	240	0	06/07	
850 HWR1132B	SOUTH BEACH AREA PHASE II					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,277	0	06/10	
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC					DEVSCOPE 05/04 08/04
	CONS WA 006 CONSTRUCTION	SIDEWALKS	220	0	06/09	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC				DEVSCOPE	05/05 08/05
	CONS WA 009 CONSTRUCTION SIDEWALKS	860	0	06/08		
	CONS WA 010 CONSTRUCTION SIDEWALKS	287	0	06/08		
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04 08/04
	CONS WA 008 CONSTRUCTION SIDEWALKS	498	0	06/10		
	CONS WA 010 CONSTRUCTION SIDEWALKS	300	0	06/10		
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				DEVSCOPE	05/03 08/03
	CONS WA 009 CONSTRUCTION SIDEWALKS	205	0	06/07		
	CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	21	0	06/07		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03 08/03
	CONS WA 009 CONSTRUCTION SIDEWALKS	438	0	06/08		
	CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	117	0	06/08		
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE				DEVSCOPE	05/03 08/03
	CONS WA 004 CONSTRUCTION SIDEWALKS	225	0	06/09		
	CONS WA 007 CONSTRUCTION SIDEWALKS	90	0	06/09		
850 HWS20001M	PRIOR NOTICE SIDEWALKS - MANHATTAN					
	IFDS 015 IFA DESIGN	2	0	02/06		
850 HWS20001Q	PRIOR NOTICE SIDEWALKS - QUEENS					
	IFDS FD 008 IFA DESIGN FINAL DESIGN	75	0	02/06		
850 HWS2002KR	PRIOR NOTICE SIDEWALKS - BROOKLYN AND STATEN ISLAND				DEVSCOPE	07/01 09/01
	IFSP 016 IFA CONSTRUCTION SUPERVIS	20	0	02/06		
850 HWS2002M	PRIOR NOTICE SIDEWALKS - MANHATTAN				DEVSCOPE	07/01 09/01
	IFSP SU 019 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	02/06		
850 HWS2002X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	07/01 09/01
	IFSP 011 IFA CONSTRUCTION SUPERVIS	10	0	02/06		
850 HWS2003E	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW				DEVSCOPE	07/03 09/03
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	234	0	09/05		
	IFDS DS 008 IFA DESIGN DESIGN	107	0	02/06		
850 HWS2003K1	PRIOR NOTICE SIDEWALKS - K1				DEVSCOPE	07/02 09/02
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	02/06		
850 HWS2003K2	PRIOR NOTICE SIDEWALKS - K2				DEVSCOPE	07/02 09/02
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	02/06		
850 HWS2003M	PRIOR NOTICE SIDEWALKS - MANHATTAN				DEVSCOPE	07/02 09/02
	IFDS 012 IFA DESIGN	2	0	02/06		
850 HWS2003Q1	PRIOR NOTICE SIDEWALKS - Q1				DEVSCOPE	07/02 09/02
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	68	0	06/06		
	IFDS DS 013 IFA DESIGN DESIGN	13	0	02/06		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HWS2003Q2				DEVSCOPE	07/02 09/02
IFSP SU 011			02/06		
PRIOR NOTICE SIDEWALKS - Q2					
IFA CONSTRUCTION SUPERVIS	30	0			
IN-HOUSE SUPERVISION OF C					
850 HWS2003Q3				DEVSCOPE	07/02 09/02
IFDS 010			02/06		
PRIOR NOTICE SIDEWALKS - Q3					
IFA DESIGN	31	0			
850 HWS2003X				DEVSCOPE	07/02 09/02
CO#: A CONS WA 003			08/05		
CONSTRUCTION	404	0			
SIDEWALKS					
IFSP 009			02/06		
IFA CONSTRUCTION SUPERVIS	21	0			
850 HWS2004K1					
IFSP SU 011			02/06		
PRIOR NOTICE SIDEWALKS - BROOKLYN (1)					
IFA CONSTRUCTION SUPERVIS	90	0			
IN-HOUSE SUPERVISION OF C					
850 HWS2004K2					
CO#: A CONS WA 003			11/05		
CONSTRUCTION	60	0			
SIDEWALKS					
CO#: A CONS RM 006			10/05		
CONSTRUCTION	60-	0			
CONTRACT PEDESTRIAN RAMPS					
CO#: B CONS RM 006			11/05		
CONSTRUCTION	60	0			
CONTRACT PEDESTRIAN RAMPS					
IFSP 010			02/06		
IFA CONSTRUCTION SUPERVIS	85	0			
850 HWS2004M1					
IFSP SU 008			02/06		
PRIOR NOTICE SIDEWALKS - MANHATTAN (1)					
IFA CONSTRUCTION SUPERVIS	1	0			
IN-HOUSE SUPERVISION OF C					
850 HWS2004Q1					
CO#: A CONS WA 003			08/05		
CONSTRUCTION	295	0			
SIDEWALKS					
CO#: B CNSP SU 005			08/05		
CONSTRUCTION SUPERVISION	200	0			
CONSULTANT SUPERVISION OF					
CO#: C CNSP SU 005			01/06		
CONSTRUCTION SUPERVISION	100	0			
CONSULTANT SUPERVISION OF					
CO#: A CONS RM 006			08/05		
CONSTRUCTION	16	0			
CONTRACT PEDESTRIAN RAMPS					
IFDS DS 009			02/06		
IFA DESIGN	145	0			
DESIGN					
850 HWS2004Q2					
CO#: A CONS WA 003			08/05		
CONSTRUCTION	195	0			
SIDEWALKS					
CO#: B CONS WA 003			01/06		
CONSTRUCTION	11	0			
SIDEWALKS					
CO#: C CONS WA 003			01/06		
CONSTRUCTION	11	0			
SIDEWALKS					
CO#: B CNSP SU 005			08/05		
CONSTRUCTION SUPERVISION	200	0			
CONSULTANT SUPERVISION OF					
CO#: C CNSP SU 005			01/06		
CONSTRUCTION SUPERVISION	75	0			
CONSULTANT SUPERVISION OF					
IFSP SU 011			02/06		
IFA CONSTRUCTION SUPERVIS	95	0			
IN-HOUSE SUPERVISION OF C					
850 HWS2004R					
CO#: B CNSP SU 005			05/06		
CONSTRUCTION SUPERVISION	115	0			
CONSULTANT SUPERVISION OF					
IFDS 009			02/06		
IFA DESIGN	27	0			
850 HWS2004X					
IFSP SU 010			02/06		
PRIOR NOTICE SIDEWALKS - BRONX					
IFA CONSTRUCTION SUPERVIS	1	0			
IN-HOUSE SUPERVISION OF C					
850 HWS2005K1					
CO#: A CONS WA 003			02/06		
CONSTRUCTION	168	0			
SIDEWALKS					
CO#: A CNSP SU 004			03/06		
CONSTRUCTION SUPERVISION	419	0			
CONSULTANT SUPERVISION OF					
IFSP SU 008			02/06		
IFA CONSTRUCTION SUPERVIS	40	0			
IN-HOUSE SUPERVISION OF C					
850 HWS2005K2					
CNSP SU 004			09/05		
CONSTRUCTION SUPERVISION	300	0			
CONSULTANT SUPERVISION OF					
CO#: A CNSP SU 004			03/06		
CONSTRUCTION SUPERVISION	419	0			
CONSULTANT SUPERVISION OF					
IFSP SU 008			02/06		
IFA CONSTRUCTION SUPERVIS	77	0			
IN-HOUSE SUPERVISION OF C					

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HWS2005M					
PRIOR NOTICE SIDEWALKS - MANHATTAN					
CO#: A CONS WA 003 CONSTRUCTION	SIDEWALKS	165	0	01/06	
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	347	0	03/06	
CO#: 01 IFDS DS 007 IFA DESIGN	DESIGN	20	0	06/06	
IFSP 007 IFA CONSTRUCTION SUPERVIS		121	0	02/06	
850 HWS2005Q1					
PRIOR NOTICE SIDEWALKS - QUEENS (1)					
CO#: A CONS WA 003 CONSTRUCTION	SIDEWALKS	4	0	05/06	
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	361	0	03/06	
CO#: A CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	78	0	05/06	
IFDS FD 008 IFA DESIGN	FINAL DESIGN	97	0	02/06	
850 HWS2005Q2					
PRIOR NOTICE SIDEWALKS - QUEENS (2)					
CO#: A CONS WA 003 CONSTRUCTION	SIDEWALKS	4	0	05/06	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	09/05	
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	361	0	03/06	
IFDS FD 008 IFA DESIGN	FINAL DESIGN	77	0	02/06	
850 HWS2005R					
PRIOR NOTICE SIDEWALKS - STATEN ISLAND					
CO#: A CONS WA 003 CONSTRUCTION	SIDEWALKS	35	0	07/05	
CO#: B CONS WA 003 CONSTRUCTION	SIDEWALKS	94	0	11/05	
CO#: C CONS WA 003 CONSTRUCTION	SIDEWALKS	2	0	01/06	
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	11/05	
CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	01/06	
CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	214	0	03/06	
CO#: A CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	56	0	11/05	
IFDS FD 008 IFA DESIGN	FINAL DESIGN	100	0	02/06	
850 HWS2005X					
PRIOR NOTICE SIDEWALKS - BRONX					
CO#: A CONS WA 003 CONSTRUCTION	SIDEWALKS	120	0	01/06	
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	0	08/05	
CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	281	0	03/06	
IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	02/06	
850 HWS2006C					
PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	182	0	09/05	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	09/05	
CONS WA 003 CONSTRUCTION	SIDEWALKS	3,805	0	07/06	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	380	0	07/06	
CTGY WA 005 CONTINGENCY	SIDEWALKS	364	0	06/07	
850 HWS2006K1					
PRIOR NOTICE SIDEWALKS - BROOKLYN (1)					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	114	0	09/05	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	09/05	
CONS WA 003 CONSTRUCTION	SIDEWALKS	2,227	0	04/06	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	528	0	06/06	
CTGY WA 005 CONTINGENCY	SIDEWALKS	228	0	06/06	
IFDS FD 007 IFA DESIGN	FINAL DESIGN	16	0	02/06	
CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	237	0	04/06	
850 HWS2006K2					
PRIOR NOTICE SIDEWALKS - BROOKLYN (2)					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	114	0	09/05	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	09/05	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS WA 003	CONSTRUCTION	SIDEWALKS	2,207	0	06/06		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	528	0	06/06		
	CTGY WA 005	CONTINGENCY	SIDEWALKS	228	0	06/06		
	CONS RM 007	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	199	0	06/06		
850 HWS2006M	PRIOR NOTICE SIDEWALKS - MANHATTAN							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	91	0	09/05		
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	09/05		
	CONS WA 003	CONSTRUCTION	SIDEWALKS	1,754	0	06/06		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	492	0	06/06		
	CTGY WA 005	CONTINGENCY	SIDEWALKS	180	0	06/06		
	IFDS FD 007	IFA DESIGN	FINAL DESIGN	11	0	02/06		
	CONS RM 008	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	135	0	06/06		
850 HWS2006Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	114	0	09/05		
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	09/05		
	CONS WA 003	CONSTRUCTION	SIDEWALKS	2,162	0	06/06		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	543	0	06/06		
	CTGY WA 005	CONTINGENCY	SIDEWALKS	228	0	06/06		
	IFDS FD 007	IFA DESIGN	FINAL DESIGN	6	0	02/06		
	CONS RM 008	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	197	0	06/06		
850 HWS2006Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	114	0	09/05		
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	09/05		
	CONS WA 003	CONSTRUCTION	SIDEWALKS	2,139	0	06/06		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	542	0	06/06		
	CTGY WA 005	CONTINGENCY	SIDEWALKS	228	0	06/06		
	CONS RM 007	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	181	0	06/06		
850 HWS2006R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	91	0	09/05		
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	09/05		
	CONS WA 003	CONSTRUCTION	SIDEWALKS	1,750	0	04/06		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	413	0	06/06		
	CTGY WA 005	CONTINGENCY	SIDEWALKS	180	0	06/06		
	IFDS FD 007	IFA DESIGN	FINAL DESIGN	6	0	02/06		
	CONS RM 008	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	151	0	04/06		
850 HWS2006X	PRIOR NOTICE SIDEWALKS - BRONX							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	91	0	09/05		
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	09/05		
	CONS WA 003	CONSTRUCTION	SIDEWALKS	1,886	0	06/06		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	413	0	06/06		
	CTGY WA 005	CONTINGENCY	SIDEWALKS	180	0	06/06		
	IFDS FD 007	IFA DESIGN	FINAL DESIGN	4	0	02/06		
	CONS RM 008	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	186	0	06/06		
850 HWS20098Q	QUEENS PRIOR NOTICE SIDEWALKS							
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	02/06		
850 HWXP093A	RECON OF PRATT AVE							
	CONS WA 007	CONSTRUCTION	SIDEWALKS	350	0	06/07	DEVSCOPE 07/03	09/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	108	0	06/07	
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 HWXP2027	BAILEY PLACE RETAINING WALL					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	58	0	06/07	
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	6	0	06/07	
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST					
	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	9	0	06/06	
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	957	0	06/06	
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	837	0	06/06	
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	772	0	06/08	
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET					DEVSCOPE 07/03 09/03
	CONS WA 014 CONSTRUCTION	SIDEWALKS	836	0	06/07	
	CONS RM 017 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	270	0	06/07	
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	143	06/07	
	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	60	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	SIDEWALKS	1,077	0	12/05	
CO#: D	CONS WA 016 CONSTRUCTION	SIDEWALKS	393-	0	04/06	
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	357	0	06/06	
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	164	0	06/06	
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN					
CO#: A	CONS WA 021 CONSTRUCTION	SIDEWALKS	0	148	11/05	
CO#: B	CONS WA 021 CONSTRUCTION	SIDEWALKS	0	68	04/06	
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST					
CO#: A	CONS WA 011 CONSTRUCTION	SIDEWALKS	218	0	10/05	
850 QED-981	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS					
CO#: A	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	12-	0	04/06	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI				DEVSCOPE	02/04	05/04
	CONS WA 015 CONSTRUCTION	56	0	01/06			
	CONS RM 016 CONSTRUCTION	290	0	01/06			
850 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST				DEVSCOPE	02/02	05/02
CO#: A	CONS RM 018 CONSTRUCTION	34	0	03/06			
850 SE-769	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV				DEVSCOPE	02/02	05/02
CO#: A	CONS RM 016 CONSTRUCTION	41	0	09/05			
CO#: A	CONS WA 017 CONSTRUCTION	107	0	09/05			
850 SE-782	STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV				DEVSCOPE	02/02	05/02
CO#: A	CONS WA 018 CONSTRUCTION	72	0	07/05			
850 SECB06N1	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1)						
	CONS RM 009 CONSTRUCTION	75	0	08/05			
850 SECB06N2	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)						
	CONS RM 009 CONSTRUCTION	107	0	08/05			
850 SECB06Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1)						
	CONS RM 002 CONSTRUCTION	132	0	05/06			
850 SECB06Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)						
	CONS RM 006 CONSTRUCTION	138	0	05/06			
850 SECB06X	RECONSTRUCTION OF CATCH BASINS - BRONX						
	CONS RM 010 CONSTRUCTION	345	0	03/06			
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS						
	CONS RM 009 CONSTRUCTION	85	0	08/05			
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA						
	CONS RM 015 CONSTRUCTION	166	0	07/05			
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV						
	CONS RM 003 CONSTRUCTION	48	0	06/06			
850 SEQ002521	SANITARY SEWERS IN 11 AV - 160 ST AND 162 ST						
CO#: A	CONS RM 005 CONSTRUCTION	42	0	09/05			
CO#: A	CONS WA 006 CONSTRUCTION	6	0	09/05			
850 SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST						
CO#: A	CONS WA 011 CONSTRUCTION	117	0	08/05			
CO#: B	CONS WA 011 CONSTRUCTION	49	0	11/05			
850 SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA						
CO#: A	CONS WA 010 CONSTRUCTION	59	0	07/05			
CO#: B	CONS WA 010 CONSTRUCTION	8	0	03/06			
850 SEQ002575	SANITARY SEWER IN WINCHESTER BLVD - UNION TPKE & 237 ST						
CO#: A	CONS RM 009 CONSTRUCTION	7	0	11/05			

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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
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD									
CO#: A	CONS RM 009 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	30	0	07/05			
CO#: B	CONS RM 009 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	20	0	11/05			
CO#: A	CONS WA 010 CONSTRUCTION			SIDEWALKS	13	0	11/05			
850 SEQ002586	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST									
	CONS RM 012 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	38	0	07/05			
	CONS WA 013 CONSTRUCTION			SIDEWALKS	92	0	07/05			
850 SEQ002588	SANITARY SEWERS IN FRANCIS LEWIS BLVD - 50 AV AND 53 AV									
CO#: A	CONS WA 009 CONSTRUCTION			SIDEWALKS	10	0	10/05			
CO#: A	CONS RM 010 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	8	0	10/05			
850 SEQ002590	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST									
CO#: A	CONS WA 011 CONSTRUCTION			SIDEWALKS	9	0	05/06			
CO#: A	CONS RM 012 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	1	0	05/06			
850 SEQ002620	CATCH BASIN #30									
	CONS RM 010 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	19	0	06/06			
850 SEQ002629	CATCH BASIN PROJECT # 31 AT VARIOUS LOC. IN QUEENS									
	CONS RM 008 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	112	0	06/06			
850 SEQ002630	CATCH BASIN PROJ # 32 AT VARIOUS LOC IN QUEENS									
	CONS RM 006 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	50	0	06/06			
850 SEQ002642	STORM & SANITARY SEWER IN 111 AV, ANDERSON RD, 224 ST									
CO#: A	CONS RM 004 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	52	0	04/06			
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV									
	CONS RM 011 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	71	0	04/06			
	CONS WA 012 CONSTRUCTION			SIDEWALKS	10	0	04/06			
850 SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD									
CO#: A	CONS WA 016 CONSTRUCTION			SIDEWALKS	4	0	10/05		DEVSCOPE 02/03	05/03
850 SEQ200433	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD									
	CONS RM 009 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	6	0	12/05			
	CONS WA 010 CONSTRUCTION			SIDEWALKS	12	0	12/05			
850 SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV									
CO#: A	CONS RM 010 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	8	0	11/05			
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET									
CO#: A	CONS RM 012 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	32	0	12/05			
850 SEQ200456	Storm sewer in 204 St betw Northern Blvd & 46 Ave									
	CONS RM 007 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	1	0	03/06			
	CONS WA 008 CONSTRUCTION			SIDEWALKS	1	0	03/06			
850 SER002204	SAN SEWER IN WAGNER ST-ST JOHN AV & MAPPED SEWER EASEMENT									
CO#: A	CONS WA 012 CONSTRUCTION			SIDEWALKS	1	0	10/05			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SER002216					
SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD					
CONS RM 014 CONSTRUCTION	62	0	08/05		
850 SER002231					
SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST					
CO#: A CONS RM 010 CONSTRUCTION	5-	0	12/05		
CO#: B CONS RM 010 CONSTRUCTION	5	0	01/06		
CO#: A CONS WA 011 CONSTRUCTION	13-	0	12/05		
CO#: B CONS WA 011 CONSTRUCTION	13	0	01/06		
850 SER002235					
SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV					
CONS RM 011 CONSTRUCTION	20	0	03/06		
850 SER002250					
SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV					
CONS RM 009 CONSTRUCTION	31	0	08/05		
850 SER002260					
SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD					
CONS RM 018 CONSTRUCTION	136	0	06/06		
850 SER002273					
SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST					
CO#: A CONS RM 011 CONSTRUCTION	18	0	04/06		
850 SER002280					
SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL					
CONS RM 011 CONSTRUCTION	30	0	02/06		
850 SER002286					
STORM & SAN SEWER IN BADEN PL, LINCOLN AVE, ELM TREE AV					
CONS RM 005 CONSTRUCTION	40	0	07/05		
850 SER200123					
SEEPAGE BASIN #1					
CO#: A CONS WA 008 CONSTRUCTION	2	0	09/05		
CO#: A CONS RM 009 CONSTRUCTION	9	0	09/05		
850 SER200154					
STORM SEWER EXTENSIONS IN PARK ST, SHADOW LA, E BROADWAY					
CONS RM 008 CONSTRUCTION	81	0	04/06		
850 SER200175					
Storm sewer extensions in Kirshon Ave. and Paulding Ave					
CONS RM 008 CONSTRUCTION	26	0	06/06		
850 SEX002230					
COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST					
CONS RM 011 CONSTRUCTION	31	0	07/05		
CONS WA 012 CONSTRUCTION	70	0	07/05		
850 SEX002236					
STORM SEWERS IN BARTOW AVE					
CONS RM 009 CONSTRUCTION	77	0	06/06		
850 SEX002242					
COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST					
CO#: A CONS RM 017 CONSTRUCTION	13-	0	04/06		
CO#: A CONS WA 018 CONSTRUCTION	82-	0	04/06		
850 SE6660106					
PROGRAMMATIC CEMENT PIPE - BROOKLYN					
CO#: A CONS WA 013 CONSTRUCTION	63	0	03/06		
CO#: A CONS RM 014 CONSTRUCTION	99	0	09/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-203 FMS #: 841 355 REHABILITATION OF BOSTON ROAD, ETC.

AVAILABLE BALANCE AS OF: 02/28/06	\$3,941,184.48	(CITY)	\$1,283,803.15	(NON-CITY)
CONTRACT LIABILITY:	\$15,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$13,060,248.04	(CITY)	\$14,469,097.85	(NON-CITY)

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

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE											DEVSCOPE 05/05	08/05
	CNSP SU 004 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	55	0	06/13			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS						IN-HOUSE SUPERVISION OF C	91	0	06/13			
	CONS RD 007 CONSTRUCTION						ROADWAYS	905	0	06/13			
850 HWX203BW2	RECON OF WEST FARMS ZOOWAY												
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS						IN-HOUSE SUPERVISION OF C	5	0	02/06			

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

AVAILABLE BALANCE AS OF: 02/28/06	\$9,697,352.33	(CITY)	\$4,923,165.99	(NON-CITY)
CONTRACT LIABILITY:	\$1,665,438.99	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$25,835,253.43	(CITY)	\$26,258,883.82	(NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	3,384	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	400	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS RD 014 CONSTRUCTION	ROADWAYS	0	400	06/07	
850 HWM207D					DEVSCOPE 07/99 09/99
IFDS 014 IFA DESIGN	5	0	02/06		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$4,143,627.52 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$337,574.42 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,724,666.87 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	4,334	2,000			(C)*	4,103	2,000		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	1,550				(N)*				

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	232	*	*	*	*	*	3,575	3,807
FORCST (C) *	*	*	*	*	*	*	232	*	*	*	*	3,575	3,807
ACTUAL (C) *	*	*	*	*	*	*	232	*	*	*	*	*	232
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HWSTEP03					
DSGN 001 DESIGN	900	0	06/06		
841 HWSTEP04					DEVSCOPE 05/03 08/03
CONS RD 001 CONSTRUCTION	ROADWAYS	1,000	0	06/07	
CONS RD 002 CONSTRUCTION	ROADWAYS	2,000	0	06/07	
CONS RD 003 CONSTRUCTION	ROADWAYS	2,000	0	06/08	
CTGY 004 CONTINGENCY	800	1,550	06/07		
850 HWXS211V					
IFDS 018 IFA DESIGN	53	0	02/06		
850 HWXS211V2					
CONS RD 004 CONSTRUCTION	ROADWAYS	735	0	06/07	
CONS RD 008 CONSTRUCTION	ROADWAYS	70	0	06/07	
IFDS 011 IFA DESIGN	174	0	02/06		
850 HWX211T5B					
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	298	0	06/07	
CONS RD 003 CONSTRUCTION	ROADWAYS	2,675	0	06/06	
CO#: A DSGN FD 010 DESIGN	FINAL DESIGN	232	0	12/05	
IFDS 011 IFA DESIGN		250	0	02/06	

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BUDGET LINE: HW-230 FMS #: 841 367 GRADE, PAVE, ETC. FAR ROCKAWAY AREA
 AVAILABLE BALANCE AS OF: 02/28/06 \$950,708.27 (CITY)
 CONTRACT LIABILITY: \$267,554.08 (CITY)
 ITD EXPENDITURES: \$5,631,870.51 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	44 *	*	*	467 *	*	*	1 *	*	*	*	*	*	*	512
FORCST (C) *	*	44 *	*	*	467 *	*	1 *	*	*	*	*	*	*	512
ACTUAL (C) *	*	43 *	*	*	467 *	*	*	*	*	*	*	*	*	510
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 HWQ230G	RECON: OF READS LANE:					
CO#: A	CONS RD 015 CONSTRUCTION	ROADWAYS	44	0	07/05	
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	467	0	10/05	
	CONS RD 027 CONSTRUCTION	ROADWAYS	1	0	01/06	

BUDGET LINE: HW-242 FMS #: 841 398 GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.
 AVAILABLE BALANCE AS OF: 02/28/06 \$884,787.95 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$13,479,767.05 (CITY)

\$1,805,653.28 (NON-CITY)
 \$.00 (NON-CITY)
 \$1,798,683.72 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	923 *	(C)*	*	*	800 *	843 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS					
	DSGN FD 001 DESIGN	FINAL DESIGN	843	0	06/10	
	CONS 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	

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BUDGET LINE: HW-248 FMS #: 841 497 PAVE JAMAICA AREA

AVAILABLE BALANCE AS OF: 02/28/06	\$15,779,111.12	(CITY)	\$1.50	(NON-CITY)
CONTRACT LIABILITY:	\$439,259.56	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$6,378,699.33	(CITY)	\$80,798.50	(NON-CITY)

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

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	226 *	*	*	*	* 10,520 *	10,746
FORCST (C) *	*	*	*	*	*	*	*	94 *	*	132 *	*	* 10,520 *	10,746
ACTUAL (C) *	*	*	*	*	*	*	*	93 *	*	*	*	*	93
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		1,267	0	06/06			
	CONS RD 004 CONSTRUCTION					ROADWAYS		8,648	0	06/06			
CO#: B	DSGN TD 007 DESIGN					TOTAL DESIGN		94	0	02/06			
CO#: C	DSGN TD 007 DESIGN					TOTAL DESIGN		132	0	02/06			
	CTGY 012 CONTINGENCY							1,000	0	07/06			
	CONS RD 017 CONSTRUCTION					ROADWAYS		605	0	06/06			

BUDGET LINE: HW-254 FMS #: 841 501 RECON 91ST AVENUE, HOLLIS CT BLVD TO SPRINGFIELD BLVD, QUEENS

AVAILABLE BALANCE AS OF: 02/28/06	\$3,043,029.34	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$10,498,617.66	(CITY)	\$.00	(NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	7,909 *	*	*	(C)*	*	10,032 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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	06/08			
	CNSP SU 002 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		836	0	06/08			
	CONS RD 003 CONSTRUCTION					ROADWAYS		8,360	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ274F CO#: B	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS CONS RD 004 CONSTRUCTION ROADWAYS	165	0	05/06	DEVSCOPE	07/02 09/02
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS RD 003 CONSTRUCTION ROADWAYS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CTGY 603 CONTINGENCY	10,540 1,054 1,000	0 0 0	06/07 06/07 06/07	DEVSCOPE	07/04 09/04

BUDGET LINE: HW-297 FMS #: 841 514 RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,019,981.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,626,158.43 (CITY) \$.00 (NON-CITY)

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

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS					
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		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-299 FMS #: 841 566 GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,287,894.78 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,006,682.50 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,066,160.72 (CITY) \$0.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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	06/06	
	DSGN 010 DESIGN		97	0	06/06	
	IFSP 013 IFA CONSTRUCTION SUPERVIS		800	0	06/09	

BUDGET LINE: HW-331 FMS #: 841 516 PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,711,336.96 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$230,203.25 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,102,212.75 (CITY) \$314,432.84 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)*			500
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	31	*	*	*	*	*	*	15	*	*	*	*	46
FORCST (C) *	*	31	*	*	*	*	*	15	*	*	*	*	46
ACTUAL (C) *	*	31	*	*	*	*	*	*	*	*	*	*	31
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 HWQ331E	BEACH 135TH ST , ETC , QUEENS					
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	500	0	06/10	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	540	0	06/15	
	IFSP 003 IFA CONSTRUCTION SUPERVIS		1,294	0	06/15	
	CONS RD 005 CONSTRUCTION	ROADWAYS	12,938	0	06/15	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN FD 006 DESIGN			FINAL DESIGN	800	0	06/11		
	IFDS 008 IFA DESIGN				80	0	06/11		
	IFDS 009 IFA DESIGN				50	0	06/10		
850 HWQ331C	ROCKAWAY BOULEVARD AND NEWPORT AVENUE								
CO#: E	CONSD	RD 006	CONSTRUCTION	ROADWAYS	15	0	02/06		
CO#: L	CONSD	RD 022	CONSTRUCTION	ROADWAYS	31	0	07/05		
	IFSP	SU 026	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/06		
850 HWQ331F	Beach 116th street								
	IFDS	002	IFA DESIGN		100	0	06/06		

BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS																	
AVAILABLE BALANCE AS OF: 02/28/06				\$15,145,432.99 (CITY)				\$1.29 (NON-CITY)									
CONTRACT LIABILITY:				\$2,380,602.04 (CITY)				\$.01- (NON-CITY)									
ITD EXPENDITURES:				\$38,784,955.19 (CITY)				\$329,047.72 (NON-CITY)									
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										3,040		394		2,737			
APPROPRIATIONS*																	
(N)*																	

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	100	*	*	118	*	*	2,733	2,951
FORCST (C) *	*	*	*	*	*	100	*	170	118	*	*	2,733	3,121
ACTUAL (C) *	*	*	*	*	*	100	170	370	*	*	*	*	640
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 HWCESA00	ENGINEERING SERVICE AGREEMENT	2000							
	SVCS NV 001 SERVICES			SPECIAL TECHNICAL INVESTI	1	0	06/06		
841 HWCESA01A	ENGINEERING SERVICE AGREEMENT	2001							
	SVCS NV 001 SERVICES			SPECIAL TECHNICAL INVESTI	1	0	06/06		
841 HWCESA02A	ENGINEERING SERVICE AGREEMENT, CITYWIDE								
	CONSD RD 003 CONSTRUCTION			ROADWAYS	1	0	06/06		
841 HWCESA02B	ENGINEERING SERVICE AGREEMENT, CITYWIDE								
	CONSD RD 002 CONSTRUCTION			ROADWAYS	1	0	06/06		
	CONSD RD 003 CONSTRUCTION			ROADWAYS	1	0	06/06		
841 HWINSP02	QUALITY INSPECTION SERVICE CONTRACT								
	SVCS 002 SERVICES				100	0	06/06		
841 HWINSP03	QUALITY INSPECTION CONTRACT								
	SVCS 004 SERVICES				1,083	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWINSP04	QUALITY INSPECTION CONTRACT						
	SVCS NV 001 SERVICES	467	0	06/07			
	SVCS NV 002 SERVICES	900	0	06/09			
841 STREETVE	STREET RECONSTRUCTION VALUE ENGINEERING ANALYSIS						
	DSGN 001 DESIGN	118	0	03/06			
850 HWCARRC01	APPRAISAL REPORT REQUIREMENT CONTRACT - CITYWIDE						
	DSGN PD 001 DESIGN	1	0	06/06			
850 HWCD101B2	MATERIAL TESTING AND EVALUATION CITYWIDE						
	SVCS 001 SERVICES	100	0	06/06			
	CTGY 003 CONTINGENCY	250	0	06/06			
	SVCS 004 SERVICES	100	0	06/06			
	SVCS 005 SERVICES	50	0	06/07			
850 HWCD101B3	MATERIAL TESTING AND EVALUATION CITYWIDE						
	SVCS 001 SERVICES	1,000	0	06/06			
	IFDS 002 IFA DESIGN	100	0	06/06			
	CTGY 003 CONTINGENCY	100	0	06/06			
850 HWCD101C	MATERIAL TESTING AND EVALUATION, BK & SI						
	CTGY 002 CONTINGENCY	100	0	05/06			
	SVCS TE 004 SERVICES	100	0	12/05			
850 HWCD101D	MATERIAL TESTING AND EVALUATION						
	SVCS 001 SERVICES	100	0	05/07			
	CTGY 002 CONTINGENCY	100	0	05/06			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	05/06			
850 HWCD101E	MATERIAL TESTING AND EVALUATION						
	SVCS 001 SERVICES	1,000	0	06/07			
	CTGY 002 CONTINGENCY	500	0	06/06			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/07			
850 HWCRWALLC	CONSTRUCTION REQUIREMENT CONTRACT-RETAINING WALLS (CITYWIDE)						
	CONS GE 001 CONSTRUCTION	1	0	06/06			
850 HWCRWALLD	DESIGN REQUIREMENT CONTRACT - RETAINING WALLS (CITYWIDE)						
	DSGN TD 001 DESIGN	1	0	06/06			
850 HWCRWREI1	ENGINEERING REQUIREMENT CONTRACT-RETAINING WALLS (CITYWIDE)						
	CONS GE 001 CONSTRUCTION	1	0	07/06			
850 HWCTPRC01	TEST PIT REQUIREMENT CONTRACT - CITYWIDE						
	DSGN PD 001 DESIGN	1	0	06/06			
850 HWCTSRC01	TITLE SEARCH REQUIREMENT CONTRACT - CITYWIDE						
	DSGN PD 001 DESIGN	1	0	06/06			
850 HWC906Q	ENGINEERING REQUIREMENT CONTRACT, QUEENS						
	IFSP 004 IFA CONSTRUCTION SUPERVIS	3	0	03/06			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	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-SURV2	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 011 SERVICES		170	0	06/06			
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 002 SERVICES		334	0	06/07			
	CTGY 004 CONTINGENCY		300	0	06/07			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/06			
	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-SURV1	SURVEYS FOR SEWERS IN MANHATTAN							
	CTGY MP 009 CONTINGENCY	MAPPING AND TOPOGRAPHICAL	100	0	01/06			
850 SEN-SURV2	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 011 SERVICES		170	0	06/07			
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 002 SERVICES		334	0	06/07			
	CTGY 004 CONTINGENCY		300	0	06/07			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/06			
	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			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09			
	SVCS 008 SERVICES		167	0	06/11			
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SER-SURV5	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 010 SERVICES		250	0	06/07			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND							
	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 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SEX-SURV2	SURVEYS FOR SEWERS IN BRONX							
	SVCS 008 SERVICES		170	0	06/06			
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX							
	SVCS 002 SERVICES		334	0	06/07			
	CTGY 004 CONTINGENCY		3,330	0	06/06			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/06			
	SVCS 008 SERVICES		167	0	06/09			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09			
	SVCS 008 SERVICES		167	0	06/11			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 06 IFA OTHER TECHNICAL SERVI		33	0	06/12			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-349		FMS #: 841 385		REPAVING & RESURFACING STREETS- INHOUSE FORCES															
AVAILABLE BALANCE AS OF: 02/28/06				\$30,168,120.46 (CITY)			\$4,000,000.00					(NON-CITY)							
CONTRACT LIABILITY:				\$29,770,899.35 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$959,372,286.94 (CITY)								\$.00 (NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		178,552	*	93,479	*	94,554	*	92,023	*		(C)*	96,814	*	93,479	*	94,554	*	92,023	*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
ACTUAL (N)*			*		*		*		*		(N)*	*		*		*		*	*

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *		* 15,005	*	*	*	*	*	*	*	*	*	*	* 95,591	*	110,596
FORCST (C) *		* 6,424	*	*	*	*	*	*	*	*	*	*	*108,197	*	114,621
ACTUAL (C) *		* 14,337	*	*	30	* 3,532-	*	*	* 70,000	*	*	*	*	*	80,835
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 HBFDRDR	FDR DRIVE									
	IFDS SU 001 IFA DESIGN				SUPERVISION OF CONSULTANT	315	0	06/06		
	CONS 003 CONSTRUCTION					1	0	06/06		
841 HWC349M02	MANHOLE RINGS									DEVSCOPE 05/02 08/02
	CONS SF 002 CONSTRUCTION				RESURFACING OF ROADS/STRE	698	0	06/06		
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	06/06		
	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 HWRAP03	RAP HAULING									
	CONS 003 CONSTRUCTION					3,568	0	08/05		
841 HWRAP05	RAP HAULING									
	CONS 001 CONSTRUCTION					6,424	0	08/05		
841 HWRAP06	RAP HAULING									
	CONS 001 CONSTRUCTION					6,424	0	06/06		
	CONS 002 CONSTRUCTION					40	0	06/06		
841 HWRAP07	RAP HAULING									
	CONS 001 CONSTRUCTION					6,424	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	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 SF 001	CONSTRUCTION RESURFACING OF ROADS/STRE	3,540	0	06/06			
	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 006	CONSTRUCTION RESURFACING OF ROADS/STRE	5,975	0	06/06			
	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	IN-HOUSE RESURFACING CTGY 004 CONTINGENCY	8,000	0	06/07			
841	HW34905	IN-HOUSE RESURFACING					DEVSCOPE 05/04	08/04
	CONS	002 CONSTRUCTION	1,850	0	08/05			
	CONS	003 CONSTRUCTION	1,074	0	08/05			
	CONS	004 CONSTRUCTION	89	0	08/05			
	CONS	005 CONSTRUCTION	2,000	0	08/05			
841	HW34906	IN-HOUSE RESURFACING					DEVSCOPE 05/05	08/05
	CONS SF 001	CONSTRUCTION RESURFACING OF ROADS/STRE	60,175	0	06/06			
	CONS SF 003	CONSTRUCTION RESURFACING OF ROADS/STRE	1,074	0	06/06			
	CTGY 004	CONTINGENCY	8,000	0	06/06			
	CONS SF 005	CONSTRUCTION RESURFACING OF ROADS/STRE	89	0	06/06			
	CONS SF 007	CONSTRUCTION RESURFACING OF ROADS/STRE	2,060	0	06/06			
	CONS SF 008	CONSTRUCTION RESURFACING OF ROADS/STRE	10,336	0	06/06			
	CONS SF 009	CONSTRUCTION RESURFACING OF ROADS/STRE	983	0	06/06			
	CONS SF 010	CONSTRUCTION RESURFACING OF ROADS/STRE	551	0	06/06			
	CONS SF 012	CONSTRUCTION RESURFACING OF ROADS/STRE	306	0	06/06			
	CONS SF 013	CONSTRUCTION RESURFACING OF ROADS/STRE	550	0	06/06			
	CONS SF 014	CONSTRUCTION RESURFACING OF ROADS/STRE	1,100	0	06/06			
	CONS SF 015	CONSTRUCTION RESURFACING OF ROADS/STRE	415	0	06/06			
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			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/06 \$1,549,952.83 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$90,972.43 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,531,554.69 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*		10,338					10,468		
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	80	*	*	*	*	*	*	*	*	*	*	429	509
FORCST (C) *	*	*	80	*	*	*	*	*	*	*	*	*	429	509
ACTUAL (C) *	*	*	80	*	*	*	*	*	*	*	*	*	*	80
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 HWQ411B	94TH STREET, ETC , QUEENS									
	CNSP SU 001 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,000	0	06/08		
	CONS RD 004 CONSTRUCTION				ROADWAYS	9,468	0	06/08		
CO#: A	DSGN PD 007 DESIGN				PRELIMINARY DESIGN	80	0	08/05		
	CTGY 009 CONTINGENCY					991	0	07/06		
	DSGN FD 011 DESIGN				FINAL DESIGN	429	0	06/06		
	IFDS 012 IFA DESIGN					100	0	02/06		

BUDGET LINE: HW-416 FMS #: 841 525 REPAVE AMSTERDAM AVENUE, ETC.

AVAILABLE BALANCE AS OF: 02/28/06 \$8,326,702.15 (CITY) \$12,020,588.56 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$13,462,944.75 (CITY) \$34,944,187.32 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWM416CW2	COLUMBUS AV - W 85 ST TO W 110 ST									
IFSP	007 IFA CONSTRUCTION SUPERVIS					2	0	02/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-421 FMS #: 841 489 PAVE, GRADE, ETC. THROGS NECK AREA

AVAILABLE BALANCE AS OF: 02/28/06 \$2,892,981.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,600,433.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,302,697.61 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	179	10,424	11,738	1,080	(C)*	1,642	9,169	11,248	990
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	6	*	395	*	164	*	*	*	1,009	*	1,574
FORCST (C) *	*	*	*	*	*	395	164	*	*	6	1,009	*	1,574
ACTUAL (C) *	*	*	*	*	*	394	163	*	*	*	*	*	558
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 HWX421AV	THROGS NECK PENNFIELD AREA PHASE I					
CONS GE 001	CONSTRUCTION	GENERAL	338	0	06/07	
DSGN FD 002	DESIGN	FINAL DESIGN	52	0	06/07	
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0	06/07	
CTGY 004	CONTINGENCY		63	0	06/07	
IFDS 005	IFA DESIGN		5	0	06/07	
IFSP 006	IFA CONSTRUCTION SUPERVIS		33	0	06/07	

841 HWX421AW	THROGS NECK' PENNFIELD AREA					DEVSCOPE 05/05 08/05
DSGN TD 002	DESIGN	TOTAL DESIGN	1,200	0	06/07	
IFDS 004	IFA DESIGN		120	0	06/07	
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,062	0	06/08	
CONS RD 008	CONSTRUCTION	ROADWAYS	7,045	0	06/08	
CTGY 011	CONTINGENCY		200	0	06/06	
CONS RD 013	CONSTRUCTION	ROADWAYS	8,924	0	06/09	
IFSP 014	IFA CONSTRUCTION SUPERVIS		705	0	06/08	
IFSP 015	IFA CONSTRUCTION SUPERVIS		400	0	06/09	
CTGY 016	CONTINGENCY		550	0	06/08	
DSGN FD 017	DESIGN	FINAL DESIGN	1,062	0	06/08	
CNSP SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	493	0	06/09	
DSGN FD 021	DESIGN	FINAL DESIGN	931	0	06/09	

841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)					DEVSCOPE 05/05 08/05
CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,050	0	06/11	
IFSP 002	IFA CONSTRUCTION SUPERVIS		900	0	06/11	
CONS RD 004	CONSTRUCTION	ROADWAYS	9,000	0	06/11	
DSGN PD 007	DESIGN	PRELIMINARY DESIGN	900	0	06/09	
DSGN TD 008	DESIGN	TOTAL DESIGN	900	0	06/10	
DSGN TD 009	DESIGN	TOTAL DESIGN	90	0	06/10	
IFDS 010	IFA DESIGN		90	0	06/09	
IFDS 011	IFA DESIGN		90	0	06/10	

850 HWX421A1	THROGS NECK AREA I					DEVSCOPE 07/00 09/00
CO#: B CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	263	0	11/05	
CO#: H CONS RD 009	CONSTRUCTION	ROADWAYS	6	0	09/05	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	07/03 09/03
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	0	12/05	
CO#: D	CONS RD 017 CONSTRUCTION	ROADWAYS	11	0	03/06	
CO#: E	CONS RD 017 CONSTRUCTION	ROADWAYS	36	0	03/06	
CO#: F	CONS RD 017 CONSTRUCTION	ROADWAYS	12	0	03/06	
	IFSP SU 046 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/06	
850 HWK476A	NORMON AVENUE					
	IFSP 009 IFA CONSTRUCTION SUPERVIS		265	0	02/06	

BUDGET LINE: HW-476 FMS #: 841 30D RECNSTRUCTION OF NASSAU AVE. AREA PROJECT																			
AVAILABLE BALANCE AS OF: 02/28/06 \$3,199,999.70 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$128,218.23 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,981,705.82 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*				1,641	*		*		*	(C)*	404	*	4,437	*		*		*	*
APPROPRIATIONS*				*	*	*	*		*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
(N)*		1,920	*	*	*	*	*		*	(N)*	*	*	*	*	*	*	*	*	*

FY 2006																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06				
PLAN (C) *	*	*	*	*	1	*	*	*	*	*	*	*	*		*		1
FORCST (C) *	*	*	*	*	1	*	*	*	*	*	*	*	*		*		1
ACTUAL (C) *	*	*	*	*	*	23	*	*	*	*	*	*	*		*		23
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK476A	NORMON AVENUE					
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS	1	0	10/05	
850 HWK476B	NASSAU AVENUE				DEVSCOPE	05/04 08/04
	CONS RD 005 CONSTRUCTION	ROADWAYS	4,033	0	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	
	IFDS 015 IFA DESIGN		21	0	02/06	
	CTGY 016 CONTINGENCY		0	1,920	06/07	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-479 FMS #: 841 586 RECONSTRUCTION OF 1ST AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$.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 *
EXECUTIVE (C)*		204			(C)*	185		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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 HWK479B	1ST AVENUE									
	DSGN FD 009 DESIGN			FINAL DESIGN		185	0	06/08		
	IFDS 010 IFA DESIGN					19	0	06/08		

BUDGET LINE: HW-494 FMS #: 841 513 RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 *
EXECUTIVE (C)*			876		(C)*		900	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-508	FMS #: 841 601	RECONSTRUCT 8TH AVENUE																	
AVAILABLE BALANCE AS OF: 02/28/06		\$7,203,438.37	(CITY)							\$14,816,219.57	(NON-CITY)								
CONTRACT LIABILITY:		\$1,851,572.62	(CITY)							\$55,323.52	(NON-CITY)								
ITD EXPENDITURES:		\$20,638,848.26	(CITY)							\$11,252,873.58	(NON-CITY)								
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *						* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *						
EXECUTIVE (C)*	*	*	*	*						(C)*	*	*	*						*
APPROPRIATIONS*	*	*	*	*						COMMITMENT PLAN *	*	*	*						*
(N)*	*	*	*	*						(N)*	*	*	*						*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	77 *	*	*	*	57 *	*	*	*	*	*	134
FORCST (C) *	*	*	*	*	*	*	*	*	*	57 *	77 *	*	134
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	09/05		
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	48	0	09/05		
CO#: G	CONS RD 008 CONSTRUCTION				ROADWAYS	57	0	01/06		
CO#: D	CONS RD 020 CONSTRUCTION				ROADWAYS	0	23	09/05		
	IFDS 042 IFA DESIGN					130	0	02/06		
CO#: 01	IFSP SU 042 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	30	0	06/06		

BUDGET LINE: HW-568	FMS #: 841 700	RECONSTR. OF FULTON ST. FROM RALPH AVE. TO PENN. AVE., ETC., BKLYN.																	
AVAILABLE BALANCE AS OF: 02/28/06		\$1,275,087.96	(CITY)							\$5.00	(NON-CITY)								
CONTRACT LIABILITY:		\$0.00	(CITY)							\$0.00	(NON-CITY)								
ITD EXPENDITURES:		\$5,717,024.04	(CITY)							\$0.00	(NON-CITY)								
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *						* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *						
EXECUTIVE (C)*	*	*	*	*						(C)*	*	*	*						*
APPROPRIATIONS*	*	*	*	*						COMMITMENT PLAN *	*	*	*						*
(N)*	*	*	*	*						(N)*	*	*	*						*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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
	IFDS DS 015 IFA DESIGN				DESIGN	42	0	02/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-600	FMS #: 841 653	RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD									
AVAILABLE BALANCE AS OF: 02/28/06		\$8,282,591.39	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$332,240.50	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$28,238,719.97	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*				(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	62 *	*	*	82 *	*	*	*	*	73 *	*	217
FORCST (C) *	*	*	144 *	*	*	*	*	*	*	*	73 *	*	217
ACTUAL (C) *	*	*	82 *	*	*	*	*	*	*	*	*	*	82
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ600B		SUTPHIN BOULEVARD						
	CO#: A	CONS RD 001 CONSTRUCTION	ROADWAYS	82	0	12/05		
850 HWQ600C1		SUTPHIN BLVD AREA PHASE I						
	IFSP	025 IFA CONSTRUCTION SUPERVIS		37	0	02/06		
850 HWQ600D1		SUTPHIN BLVD PHASE I						
	CO#: B	CONS RD 019 CONSTRUCTION	ROADWAYS	62	0	09/05		
	CO#: C	CONS RD 019 CONSTRUCTION	ROADWAYS	73	0	05/06		

BUDGET LINE: HW-614	FMS #: 841 665	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN									
AVAILABLE BALANCE AS OF: 02/28/06		\$4,709,477.23	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$74,530.18	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$27,672,023.08	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	16,259 *				(C)*	1,748 *	*	19,220 *
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	25 *	*	*	*	*	*	*	*	*	*	25
FORCST (C) *	*	*	25 *	*	*	*	*	*	*	*	*	*	25
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
850 HWK614B		RECON:AVES L,M,N, ETC						
	IFDS	021 IFA DESIGN		5	0	02/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 HWK614B1	RECON GEORGETOWN GRID					
CO#: F CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	09/05	
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN					DEVSCOPE 05/05 08/05
DSGN FD 001	DESIGN	FINAL DESIGN	1,748	0	07/06	
CONSD RD 002	CONSTRUCTION	ROADWAYS	17,472	0	06/10	
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,748	0	06/10	
IFDS FD 009	IFA DESIGN	FINAL DESIGN	1,748	0	10/05	
IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,748	0	10/05	

BUDGET LINE: HW-631		FMS #: 841 678		PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS					
AVAILABLE BALANCE AS OF: 02/28/06		\$9,274,304.40 (CITY)				\$0.00 (NON-CITY)			
CONTRACT LIABILITY:		\$1,203,343.00 (CITY)				\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$7,093,650.05 (CITY)				\$0.00 (NON-CITY)			
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *	2,378 *	*	9,954 *	*	(C) *	7,586 *	*	7,586 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	209 *	1,000 *	1,209
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	209 *	1,000 *	1,209
ACTUAL (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 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA)					
IFSP 030	IFA CONSTRUCTION SUPERVIS	65	0	02/06	DEVSCOPE 07/99 09/99	
850 HWQ631B-1	ALMEDA AVENUE - PHASE I					DEVSCOPE 07/00 09/00
CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/07	
CONSD RD 004	CONSTRUCTION	ROADWAYS	6,836	0	06/07	
DSGN TD 008	DESIGN	TOTAL DESIGN	1,000	0	06/06	
CTGY 011	CONTINGENCY		400	0	06/07	
IFDS 021	IFA DESIGN		235	0	06/06	
850 HWQ631B-2	ALMEDA AV - PHASE II					
IFDS FD 001	IFA DESIGN	FINAL DESIGN	911	0	07/05	
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	911	0	07/05	
CONSD RD 003	CONSTRUCTION	ROADWAYS	6,836	0	06/09	
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/09	
CTGY RD 008	CONTINGENCY	ROADWAYS	200	0	06/06	
IFDS 011	IFA DESIGN		35	0	02/06	
DSGN SY 012	DESIGN	STUDY (PRE-PRELIMINARY DE	209	0	05/06	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 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	200	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	

BUDGET LINE: HW-639	FMS #: 841 713	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/06		\$1,333,001.24	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$263,893.76	(CITY)								\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (C)*	747	5,535	6,638	*	(C)*	1,007	5,032	5,534	*			*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*			*
(N)*	*	*	*	*	(N)*	*	*	*	*			*

	FY 2006												FY 06
	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
841 HWK639W	RECON: TILLARY STREET					DEVSCOPE 05/05 08/05
	DSGN 003 DESIGN		1,007	0	06/07	
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	646	0	06/07	
	CONS GE 005 CONSTRUCTION	GENERAL	5,032	0	06/08	
	CTGY 008 CONTINGENCY		326	0	06/07	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	503	0	06/09	
	CONS RD 010 CONSTRUCTION	ROADWAYS	5,031	0	06/09	
	CTGY 015 CONTINGENCY		601	0	06/09	
	IFDS 016 IFA DESIGN		101	0	06/07	
	IFSP 017 IFA CONSTRUCTION SUPERVIS		503	0	06/08	
	IFSP 018 IFA CONSTRUCTION SUPERVIS		503	0	06/09	

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BUDGET LINE: HW-644 FMS #: 841 740 RECONSTRUCTION BRIGGS AVE. FROM MOSHOLU PKWY. TO FORDHAM ROAD, THE BX
 AVAILABLE BALANCE AS OF: 02/28/06 \$299,523.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,322,991.64 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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 HWX664	RECONSTR OF MARBLE HILL AVE FROM W 225TH TO W 228TH & RET W IFSP SU 028 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/06		

BUDGET LINE: HW-647 FMS #: 841 743 REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/06 \$13,743,589.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$728,644.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,454,945.35 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	9,207	15,000	*	*	(C)*	*	11,000	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 18,101 *	18,101
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 18,101 *	18,101
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I					
	CTGY 013 CONTINGENCY	750	0	06/07		
	IFDS DS 023 IFA DESIGN	300	0	06/06		
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I					
	IFDS FD 001 IFA DESIGN	1,000	0	07/06		
CO#: 01	IFDS FD 001 IFA DESIGN	300	0	06/06		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	1,000	0	07/06		
	CONS RD 003 CONSTRUCTION	17,101	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/06	
	CTGY RD 008 CONTINGENCY	ROADWAYS	1,500	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	06/08	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/08	
	CTGY RD 009 CONTINGENCY	ROADWAYS	2,000	0	06/08	

 BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS
 AVAILABLE BALANCE AS OF: 02/28/06 \$17,524,144.57 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,532,177.16 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$17,131,840.27 (CITY) \$0.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	26 *	28 *	*	*	414 *	*	*	5,167 *	5,635
FORCST (C) *	*	*	*	*	26 *	28 *	*	*	414 *	*	*	5,113 *	5,581
ACTUAL (C) *	*	*	*	*	26 *	28 *	*	*	*	*	*	*	54
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 HWQ662B	Springfield Gardens				DEVSCOPE	05/02 08/02
	CONS RD 022 CONSTRUCTION	ROADWAYS	1,439	0	06/06	
	CO#: A3 CONS RD 022 CONSTRUCTION	ROADWAYS	26	0	11/05	
	CO#: A4 CONS RD 022 CONSTRUCTION	ROADWAYS	28	0	12/05	
	CO#: A5 CONS RD 022 CONSTRUCTION	ROADWAYS	414	0	03/06	
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction				DSGN	01/06 01/06
	CONS 010 CONSTRUCTION		982	0	06/06	
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I				DEVSCOPE	05/01 08/01
	CO#: AA CONS RD 012 CONSTRUCTION	ROADWAYS	2,746	0	06/06	
841 HWQ662E	ROCKAWAY BLVD.					
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/13	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/14	
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/14	
	IFDS 008 IFA DESIGN		76	0	06/13	
	IFSP 009 IFA CONSTRUCTION SUPERVIS		760	0	06/14	
841 HWQ662F	ROCAWAY BLVD					
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/14	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/15		
CONS RD 003	CONSTRUCTION	ROADWAYS	7,600	0	06/15		
IFDS 008	IFA DESIGN		76	0	06/14		
IFSP 009	IFA CONSTRUCTION SUPERVIS		760	0	06/15		
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons						
IFDS 006	IFA DESIGN		80	0	02/06		
850 HWQ662B	Springfield Gardens						
IFDS 004	IFA DESIGN		9	0	02/06		
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS						
IFDS 017	IFA DESIGN		25	0	02/06		

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

AVAILABLE BALANCE AS OF: 02/28/06	\$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 *	* FY 07 *	* FY 08 *
* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *
* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *	6,566 *	(C) *	8,482 *	
APPROPRIATIONS *		COMMITMENT PLAN *		
(N) *		(N) *		

FY 2006															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	700 *			700
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	700 *			700
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC					DEVSCOPE	05/04 08/04
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/09		
CONS RD 004	CONSTRUCTION	ROADWAYS	7,782	0	06/09		
DSGN TD 008	DESIGN	TOTAL DESIGN	700	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-677 FMS #: 841 775 RECONST. 91ST AVE. 114 ST. TO 121 ST., 126 ST. TO 132 ST., QUEENS
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,511,584.76 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$225,242.96 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,877,811.28 (CITY) \$0.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ677	IFDS	91ST AVE, ETC, QUEENS 031 IFA DESIGN	10	0	02/06	DEVSCOPE	05/00	08/00

BUDGET LINE: HW-679 FMS #: 841 777 RECONST. 95 AVE. AND 97 AVE. FROM B'KLYN LINE TO VAN WYCK EXP., QUEENS
 AVAILABLE BALANCE AS OF: 02/28/06 \$3,116,131.25 (CITY) \$4,168.08 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,399,652.75 (CITY) \$345,831.92 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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 HWQ679E	IFDS	RECONS 100TH ST, QUEENS 023 IFA DESIGN	1	0	02/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-693 FMS #: 841 30N RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$4,349,739.67 (CITY) \$264,333.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,572,447.82 (CITY) \$7,996,254.68 (NON-CITY)
 ITD EXPENDITURES: \$2,130,010.05 (CITY) \$3,753,472.38 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK693W	KENT AVENUE (X755 71)									DEVSCOPE 05/03 08/03
IFSP	028 IFA CONSTRUCTION SUPERVIS					90	0	06/06		

BUDGET LINE: HW-696 FMS #: 841 300 RECONSTRUCT EAST 5TH ST.
 AVAILABLE BALANCE AS OF: 02/28/06 \$2,444,414.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,647.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,798,333.89 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	26	*	*	*	*	*	*	*	*	*	*	26
FORCST (C) *	*	26	*	*	*	*	*	*	*	*	*	*	26
ACTUAL (C) *	*	26	*	*	*	*	*	*	*	*	*	*	26
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)									
DSGN SY 015 DESIGN	STUDY (PRE-PRELIMINARY DE					26	0	08/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/06	\$7,272,076.23	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$7,529,616.44	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,810,032.68	(CITY)	\$.00	(NON-CITY)

	* FY 07 *	FY 08 *	FY 09 *	FY 10 *		* FY 07 *	FY 08 *	FY 09 *	FY 10 *
EXECUTIVE (C)*	*	*	3,432 *	*	(C)*	350 *	*	9,591 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	372 *	1,128 *	*	*	*	*	*	*	14 *	*	389 *	*	1,903
FORCST (C) *	*	125 *	1,003 *	*	*	*	*	*	14 *	*	761 *	*	1,903
ACTUAL (C) *	*	123 *	1,003 *	*	*	*	*	*	*	*	*	*	1,126
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
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1,003	0	08/05		
CO#: A	CONS RD 007 CONSTRUCTION			ROADWAYS		14	0	03/06		
	CTGY GE 010 CONTINGENCY			GENERAL		188	0	07/06		
	DSGN TD 018 DESIGN			TOTAL DESIGN		125	0	08/05		
CO#: A	DSGN TD 018 DESIGN			TOTAL DESIGN		372	0	07/05		
	IFDS 021 IFA DESIGN					105	0	02/06		
CO#: 01	IFDS DS 021 IFA DESIGN			DESIGN		60	0	06/06		
850 HWK700A1	COLUMBIA ST - KANE ST & DEGRAW ST (VACANT LAND IMPROVEMENTS)									
	DSGN PD 001 DESIGN			PRELIMINARY DESIGN		350	0	06/07		
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		
	CTGY GE 008 CONTINGENCY			GENERAL		112	0	06/06		
	DSGN FD 009 DESIGN			FINAL DESIGN		389	0	05/06		
	IFDS 016 IFA DESIGN					100	0	02/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-701 FMS #: 841 30V RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,164,528.05 (CITY) \$600,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,081,777.18 (CITY) \$600,000.00 (NON-CITY)
 ITD EXPENDITURES: \$11,241,875.94 (CITY) \$600,000.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	9 *	*	*	*	*	*	9
FORCST (C) *	*	*	*	*	*	*	*	9 *	*	*	*	*	9
ACTUAL (C) *	*	*	*	*	*	*	190 *	9 *	*	*	*	*	199
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD					DEVSCOPE 05/02 08/02
CO#: A	CONS RD 004 CONSTRUCTION ROADWAYS	9	0	01/06		
	IFSP 027 IFA CONSTRUCTION SUPERVIS	125	0	02/06		

BUDGET LINE: HW-708 FMS #: 841 31C RECONSTRUCTION OF 73RD PLACE
 AVAILABLE BALANCE AS OF: 02/28/06 \$2,255,999.58 (CITY) \$600,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$600,000.00 (NON-CITY)
 ITD EXPENDITURES: \$270,361.42 (CITY) \$600,000.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	12,348 *	*	(C)*	1,128 *	*	12,408 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,128	0	06/09		
	CONS RD 007 CONSTRUCTION	11,280	0	06/09		
	DSGN TD 010 DESIGN	1,128	0	07/06		
	CTGY 013 CONTINGENCY	1,068	0	05/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/06 \$9,704,879.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$589,546.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$862,461.23 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	3,593	*	*	*	(C)*	12,098	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET									DEVSCOPE 07/03 09/03
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	819	0	06/07		
	CONS RD 012 CONSTRUCTION				ROADWAYS	6,879	0	06/07		
	CONS RD 025 CONSTRUCTION				ROADWAYS	4,400	0	06/07		
	IFDS DS 026 IFA DESIGN				DESIGN	160	0	02/06		
	CTGY RD 027 CONTINGENCY				ROADWAYS	1,200	0	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$3,887,253.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$152,231.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,844,094.84 (CITY) \$.00 (NON-CITY)

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

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS									DEVSCOPE 07/00 09/00
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	740	0	06/09		
	CONS RD 005 CONSTRUCTION				ROADWAYS	9,766	0	06/09		
	CONS RD 030 CONSTRUCTION				ROADWAYS	229	0	06/09		
	IFDS DS 032 IFA DESIGN				DESIGN	190	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	977	0	07/06	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	977	0	07/06	
	CONS RD 003 CONSTRUCTION	ROADWAYS	9,766	0	06/11	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	740	0	06/11	
	CTGY RD 014 CONTINGENCY	ROADWAYS	977	0	06/07	
	CONS RD 015 CONSTRUCTION	ROADWAYS	257	0	06/11	

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

AVAILABLE BALANCE AS OF: 02/28/06 \$3,533,009.48 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$739,325.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,249,164.52 (CITY) \$.00 (NON-CITY)

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

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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 HWK718	RECONSTRUCTION OF STUYVESANT AVENUE				DEVSCOPE	05/02 08/02
	IFDS 025 IFA DESIGN	120	0	06/06		
	IFSP 026 IFA CONSTRUCTION SUPERVIS	125	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-720 FMS #: 841 31P RECONSTRUCTION OF BENSON AVENUE

AVAILABLE BALANCE AS OF: 02/28/06	\$3,014,231.48	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$48.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,979,942.52	(CITY)	\$.00	(NON-CITY)

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

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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 HWK720	RECONSTRUCTION OF BENSON AVE AND 27 AV									
IFSP	019 IFA CONSTRUCTION SUPERVIS					5	0	02/06		

BUDGET LINE: HW-721 FMS #: 841 31Q RECONSTRUCTION OF LEWIS AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/06	\$424,999.92	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$105,299.08	(CITY)	\$.00	(NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	148 *	*	*	*	(C)*	425 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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 HWK721	RECONSTRUCTION OF LEWIS AVENUE									
	IFOT SW 004 IFA OTHER TECHNICAL SERVI				CONSULTANT SUPERVISION	48	0	06/07		
	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	255	0	06/11		
	CONS RD 007 CONSTRUCTION				ROADWAYS	4,249	0	06/11		
	DSGN PD 010 DESIGN				PRELIMINARY DESIGN	212	0	06/07		
	DSGN FD 011 DESIGN				FINAL DESIGN	213	0	06/07		
	CTGY 012 CONTINGENCY					100	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-724		FMS #: 841 31R		RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/06		\$5,610,423.19		(CITY)				\$.00		(NON-CITY)									
CONTRACT LIABILITY:		\$30,000.00		(CITY)				\$.00		(NON-CITY)									
ITD EXPENDITURES:		\$1,266,177.81		(CITY)				\$.00		(NON-CITY)									
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		14,829	*	942	*		*	6,710	*	(C)*		12,713	*		*		*	6,710	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2006												FY 06	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *		*	*	*	*	*	*	30	*	*	*	*	*	3,654	3,684
FORCST (C) *		*	*	*	*	*	*	*	30	*	*	*	*	3,654	3,684
ACTUAL (C) *		*	*	*	*	*	*	*	30	*	*	*	*	*	30
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 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		
	IFDS FD 015 IFA DESIGN				FINAL DESIGN	628	0	07/05		
	IFSP SU 016 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	628	0	07/05		
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE									
	DSGN PD 001 DESIGN				PRELIMINARY DESIGN	1,000	0	06/07		
	CONS RD 003 CONSTRUCTION				ROADWAYS	9,720	0	06/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	972	0	06/07		
	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									
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	648	0	06/06		
	CONS RD 007 CONSTRUCTION				ROADWAYS	2,943	0	06/06		
	CTGY RD 011 CONTINGENCY				ROADWAYS	2,028	0	07/06		
	CONS RD 020 CONSTRUCTION				ROADWAYS	63	0	06/06		
	DSGN SY 022 DESIGN				STUDY (PRE-PRELIMINARY DE	30	0	01/06		
	IFDS 025 IFA DESIGN					472	0	02/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-728		FMS #: 841 31V		RECONSTRUCTION OF BOOTH MEMORIAL AVENUE, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/06		\$3,569,766.21		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$7,404,423.79		(CITY)					\$.00 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS*											COMMITMENT PLAN*								
(N)*											(N)*								

FY 2006																					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06								
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 HWQ728W	RECONSTRUCTION OF BOOTH MEMORIAL AVENUE (X755 82)														
IFSP	030 IFA CONSTRUCTION SUPERVIS										25	0	02/06		

BUDGET LINE: HW-730		FMS #: 841 31X		RECONSTRUCTION OF 47TH AVENUE, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/06		\$1,020,507.40		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$476,441.24		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$4,711,278.86		(CITY)					\$.00 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS*											COMMITMENT PLAN*								
(N)*											(N)*								

FY 2006																					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06								
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 HWQ730W	47TH AVENUE, QUEENS (X755 83)														
IFDS	022 IFA DESIGN										2	0	02/06	DEVSCOPE	05/03 08/03
IFSP	023 IFA CONSTRUCTION SUPERVIS										2	0	02/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 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	2,439	06/07		
	IFDS DS 020 IFA DESIGN	190	0	06/06		
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	06/06		
	IFSP SU 036 IFA CONSTRUCTION SUPERVIS	190	0	06/06		

 BUDGET LINE: HW-738 FMS #: 841 32F RECONSTRUCTION OF WEST HOUSTON STREET
 AVAILABLE BALANCE AS OF: 02/28/06 \$7,878,896.01 (CITY) \$200,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,993,861.19 (CITY) \$200,000.00 (NON-CITY)
 ITD EXPENDITURES: \$2,128,883.26 (CITY) \$200,000.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	183 *	1,549 *	*	*	*	54 *	*	*	*	*	1,058 *	2,844
FORCST (C) *	*	183 *	*	*	*	*	*	54 *	*	*	*	2,607 *	2,844
ACTUAL (C) *	*	183 *	*	*	*	*	*	54 *	*	*	*	*	237
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET				DEVSCOPE	07/00 09/00
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,058	0	06/06		
CO#: A	CONS RD 009 CONSTRUCTION	1,549	0	09/05		
CO#: C	DSGN TD 012 DESIGN	54	0	01/06		
	CTGY RD 013 CONTINGENCY	200	0	06/06		
	CONS RD 016 CONSTRUCTION	183	0	08/05		
	IFSP 026 IFA CONSTRUCTION SUPERVIS	200	0	02/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)
 AVAILABLE BALANCE AS OF: 02/28/06 \$377,854.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$107,150.39 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*			200	578	(C)*		525	525
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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 HWK779W	EMPIRE BOULEVARD					DEVSCOPE 05/05 08/05
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,051	0	07/10	
	CONS RD 008 CONSTRUCTION	ROADWAYS	10,507	0	07/10	
	DSGN PD 011 DESIGN	PRELIMINARY DESIGN	525	0	07/08	
	DSGN FD 012 DESIGN	FINAL DESIGN	525	0	07/09	
	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	

BUDGET LINE: HW-782 FMS #: 841 32N RECONSTRUCTION OF STRANG AVE ,
 AVAILABLE BALANCE AS OF: 02/28/06 \$596,999.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$207,557.34 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*			349	946	(C)*		860	860
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE					DEVSCOPE 05/04 08/04
	IFSP 005 IFA CONSTRUCTION SUPERVIS	ROADWAYS	1,725	0	06/12	
	CONS RD 007 CONSTRUCTION		17,250	0	06/12	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 PS 011	DESIGN			860	0	06/09		
DSGN FD 012	DESIGN		STUDY (PRE-PRELIMINARY DE	860	0	06/10		
IFDS 013	IFA DESIGN		FINAL DESIGN	86	0	06/09		
IFDS 014	IFA DESIGN			86	0	06/10		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$2,660,988.13 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,163,937.85 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,934,621.75 (CITY) \$.00 (NON-CITY)

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

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	54	*	*	4,243
FORCST (C) *	*	*	*	*	*	*	*	*	*	54	*	*	4,243
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	04/06		
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)							
IFSP SU 002	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	265	0	07/06		
CONS RD 003	CONSTRUCTION		ROADWAYS	4,189	0	06/06		
CTGY RD 007	CONTINGENCY		ROADWAYS	400	0	07/06		
IFDS 015	IFA DESIGN			335	0	02/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS

AVAILABLE BALANCE AS OF: 02/28/06 \$1,160,595.36 (CITY) \$\$.00 (NON-CITY)

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

ITD EXPENDITURES: \$224,950.64 (CITY) \$\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*			2,139	24,958	(C)*	1,000		2,000	22,711
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE								DEVSCOPE	05/05 08/05
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		2,247	0	06/10		
	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		
	IFDS 014 IFA DESIGN					100	0	07/06		
	IFDS 015 IFA DESIGN					200	0	06/09		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$7,343,683.35 (CITY) \$4,911,000.00 (NON-CITY)

CONTRACT LIABILITY: \$313,173.07 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$6,744,738.58 (CITY) \$\$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,299	3,299
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	06/06		
	CONS RD 016 CONSTRUCTION			ROADWAYS		0	911	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 017 CONSTRUCTION		ROADWAYS	3,000	0	06/06		
850 HWQ792W	SPRINGFIELD BLVD (X756 02)						DEVSCOPE	07/00 09/00
	IFSP 023 IFA CONSTRUCTION SUPERVIS			14	0	02/06		
	IFDS 024 IFA DESIGN			14	0	02/06		

BUDGET LINE: HW-844	FMS #: 841 33J	RECONSTR HUSSON AVE-O'BRIAN AVE , THE BRONX							
AVAILABLE BALANCE AS OF: 02/28/06		\$.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 *
EXECUTIVE (C)*	4,863 *	776 *	8,762 *	1,482 *	(C)*	4,420 *	705 *	7,965 *	1,347 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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							
	DSGN PD 004 DESIGN		PRELIMINARY DESIGN	3,365	0	07/06		
	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							
	DSGN PD 004 DESIGN		PRELIMINARY DESIGN	1,055	0	07/06		
	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		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-855 FMS #: 841 33L RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,135,999.70 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$85,640.30 (CITY) \$0.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN					
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	20	0	06/06	
	CONS RD 007 CONSTRUCTION	ROADWAYS	5,576	0	06/09	
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN	558	0	06/07	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	558	0	06/09	
	DSGN FD 013 DESIGN	FINAL DESIGN	558	0	06/07	
	IFSP 014 IFA CONSTRUCTION SUPERVIS		558	0	06/09	
	IFDS 015 IFA DESIGN		112	0	06/07	

BUDGET LINE: HW-869 FMS #: 841 33P STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE, THE BRON
 AVAILABLE BALANCE AS OF: 02/28/06 \$621,000.25 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$125,751.75 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	4,697	*	*	(C)*	440	*	4,394
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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	07/08	
	DSGN 011 DESIGN		440	0	06/07	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 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	05/06		
	CONS TR 014 CONSTRUCTION			TRACKS AND RAILS	1,186	0	06/10		
	CTGY 015 CONTINGENCY				750	0	06/10		
	CONS RD 024 CONSTRUCTION			ROADWAYS	0	592	06/10		
	IFDS 025 IFA DESIGN				125	0	02/06		

BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/06 \$2,400,000.49 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$219,103.51 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		1,400	*	12,600	*		*		*	(C)*		2,400	*	12,600	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*	900	*		*		*	(N)*			*	900	*		*		*

FY 2006																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06			
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 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC							DEVSCOPE	05/05 08/05
	DSGN FD 001 DESIGN			FINAL DESIGN	1,200	0	06/07		
	DSGN PD 002 DESIGN			PRELIMINARY DESIGN	1,200	0	06/07		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,400	0	06/07		
	CONS RD 007 CONSTRUCTION			ROADWAYS	12,600	0	06/08		
	CONS RD 012 CONSTRUCTION			ROADWAYS	0	900	06/08		
	IFDS 13 IFA DESIGN				15	0	02/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-899 FMS #: 841 34L RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. BLVD, QUEEN
 AVAILABLE BALANCE AS OF: 02/28/06 \$995,000.42 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,812.58 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	514	1,870	34,178	1,004	(C)*	1,150	1,700	31,329	912
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS									
	DSGN PD 001 DESIGN				PRELIMINARY DESIGN	850	0	06/07		
	DSGN FD 002 DESIGN				FINAL DESIGN	1,000	0	06/08		
	CONS RD 003 CONSTRUCTION				ROADWAYS	18,487	0	06/09		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,849	0	06/09		
	CTGY 009 CONTINGENCY					122	0	06/07		
	IFSP 010 IFA CONSTRUCTION SUPERVIS					1,849	0	06/09		
	IFDS 011 IFA DESIGN					85	0	06/07		
	IFDS 012 IFA DESIGN					100	0	06/08		
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)									
	DSGN PD 001 DESIGN				PRELIMINARY DESIGN	300	0	06/07		
	DSGN FD 002 DESIGN				FINAL DESIGN	700	0	06/08		
	CONS RD 003 CONSTRUCTION				ROADWAYS	9,948	0	06/09		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	995	0	06/09		
	CTGY 009 CONTINGENCY					122	0	06/06		
	DSGN FD 011 DESIGN				FINAL DESIGN	50	0	06/09		
	IFDS 012 IFA DESIGN					30	0	06/07		
	IFDS 013 IFA DESIGN					70	0	06/08		
	IFDS 014 IFA DESIGN					5	0	06/09		
	IFSP 015 IFA CONSTRUCTION SUPERVIS					995	0	06/09		
841 HWQ899C	HOLLIS AVENUE AREA									
	DSGN FD 001 DESIGN				FINAL DESIGN	912	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	912	0	06/11		
	CONS RD 003 CONSTRUCTION				ROADWAYS	9,120	0	06/11		
	IFSP 008 IFA CONSTRUCTION SUPERVIS					912	0	06/11		
	IFDS 009 IFA DESIGN					92	0	06/10		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/06 \$1,326,348.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$84,831.27 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*				6,849	(C)*	337		6,844
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	337	337
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	337	337
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD									DEVSCOPE 05/04 08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	623	0	06/10		
	CONS RD 006 CONSTRUCTION				ROADWAYS	6,221	0	06/10		
	DSGN PD 011 DESIGN				PRELIMINARY DESIGN	337	0	06/07		
	DSGN FD 012 DESIGN				FINAL DESIGN	337	0	06/06		
	IFSP 013 IFA CONSTRUCTION SUPERVIS					623	0	06/10		
	IFDS 014 IFA DESIGN					34	0	06/06		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$23,549.62 (CITY) \$34,528,782.27 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$2,844,473.64 (NON-CITY)
 ITD EXPENDITURES: \$136,450.38 (CITY) \$37,052,240.03 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*	32,144	32	

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	3	2	*	45	*	52	*	*	*	3	541	556
FORCST (N) *	*	*	5	*	49	4	*	52	*	*	3	541	556
ACTUAL (N) *	*	*	3	*	49	4	*	52	*	*	*	*	10

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									
	CONS RD 009 CONSTRUCTION				ROADWAYS	0	3	08/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 HD-161C	GATEWAY ESTATE - PHASE C CONS GE 007 CONSTRUCTION	GENERAL	0	3	06/07			
850 HD-161D	GATEWAY ESTATE - PHASE D CONS GE 007 CONSTRUCTION	GENERAL	0	3	06/08			
850 HWKC056	RALPH AVENUE RECONSTRUCTION CO#: A CONS RD 012 CONSTRUCTION	ROADWAYS	0	49-	11/05			
850 HWKP170	BOYLAND PEDESTRIAN PLAZA CONS RD 013 CONSTRUCTION	ROADWAYS	0	2	06/07			
850 HWKP2015	PROSPECT PARK WEST CONS RD 013 CONSTRUCTION	ROADWAYS	0	4	11/05			
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN CONS RD 016 CONSTRUCTION	ROADWAYS	0	190	06/06		PROJSTRT 07/05	07/05
850 HWK718	RECONSTRUCTION OF STUYVESANT AVENUE CO#: A CONS RD 021 CONSTRUCTION	ROADWAYS	0	52	01/06		DEVSCOPE 05/02	08/02
850 HWK973	RECONSTRUCTION OF FULTON STREET CONS RD 021 CONSTRUCTION	ROADWAYS	0	58	06/06		DEVSCOPE 05/04	08/04
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS RD 011 CONSTRUCTION CONS RD 016 CONSTRUCTION CONS RD 017 CONSTRUCTION CONS RD 018 CONSTRUCTION CONS RD 019 CONSTRUCTION	ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS	0 0 0 0 0	86 400 9,168 115 7,233	06/07 06/07 06/07 06/07 06/07			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS RD 013 CONSTRUCTION CONS RD 014 CONSTRUCTION CONS RD 015 CONSTRUCTION	ROADWAYS ROADWAYS ROADWAYS	0 0 0	7,352 7,495 265	06/07 06/07 06/07			
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC CONS RD 025 CONSTRUCTION	ROADWAYS	0	17	06/07			
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CONS RD 015 CONSTRUCTION	ROADWAYS	0	8	06/07			
850 HWQ248D	JAMAICA AREA, QUEENS CONS RD 020 CONSTRUCTION	ROADWAYS	0	165	06/06		DEVSCOPE 05/03	08/03
850 HWQ600D1	SUTPHIN BLVD PHASE I CO#: A CONS RD 031 CONSTRUCTION CO#: B CONS RD 031 CONSTRUCTION	ROADWAYS ROADWAYS	0 0	2 3	09/05 05/06			
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS RD 027 CONSTRUCTION	ROADWAYS	0	5	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS RD 016 CONSTRUCTION	ROADWAYS	0	8 06/06		
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I CONS RD 009 CONSTRUCTION	ROADWAYS	0	43 06/06		
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS RD 008 CONSTRUCTION	ROADWAYS	0	29 06/08		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CONS RD 018 CONSTRUCTION	ROADWAYS	0	72 06/06		

BUDGET LINE: HW-966 FMS #: 841 34W RECONSTRUCTION OF BAY 14TH STREET

AVAILABLE BALANCE AS OF: 02/28/06	\$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 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *			147 *	108 *	(C) *			98 *	98 *
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWK966	BAY 14TH STREET				DEVSCOPE 05/05 08/05	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	196	0 06/11		
	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		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-967	FMS #: 841 34X	RECONSTRUCTION OF POLO PLACE, ETC., THE BRONX									
AVAILABLE BALANCE AS OF: 02/28/06		\$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 *
EXECUTIVE (C)*								(C)*		388	*
APPROPRIATIONS*								COMMITMENT PLAN *			*
(N)*								(N)*			*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HW-968	FMS #: 841 34Y	RECONSTRUCTION OF LAFAYETTE AVE., ETC., THE BRONX									
AVAILABLE BALANCE AS OF: 02/28/06		\$187,453.27	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$68,538.73	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*		631	*	3,738	*			(C)*	403	*	3,738
APPROPRIATIONS*			*		*			COMMITMENT PLAN *		*	*
(N)*			*		*			(N)*		*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWX968	RECONST,OF BARRY ST									DEVSCOPE 05/03 08/03
	CONS RD 006 CONSTRUCTION				ROADWAYS	3,738	0	06/10		
	DSGN PD 009 DESIGN				PRELIMINARY DESIGN	403	0	06/08		
	IFSP 010 IFA CONSTRUCTION SUPERVIS					374	0	06/08		
	IFDS 011 IFA DESIGN					41	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HWK971	RECONSTRUCTION OF 20TH AVENUE							DEVSCOPE	05/04 08/04
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			92	0	06/15		
	CONS RD 006 CONSTRUCTION	ROADWAYS			1,705	0	06/15		
	DSGN PS 010 DESIGN	STUDY (PRE-PRELIMINARY DE			86	0	06/08		
	DSGN FD 011 DESIGN	FINAL DESIGN			86	0	06/09		
	IFDS 012 IFA DESIGN				9	0	06/08		
	IFDS 013 IFA DESIGN				9	0	06/09		
	IFSP 014 IFA CONSTRUCTION SUPERVIS				171	0	06/15		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$118,992.20 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$46,135.80 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*			83		(C)*	91	91	
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE								
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			182	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS				182	0	06/15		
	CONS RD 006 CONSTRUCTION	ROADWAYS			1,815	0	06/15		
	DSGN PD 009 DESIGN	PRELIMINARY DESIGN			91	0	06/08		
	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		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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: 02/28/06	\$5,894,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$330,000.00	(CITY)	\$.00	(NON-CITY)

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

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	504 *	3,061 *	3,565
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	504 *	3,061 *	3,565
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
	CONS RD 006 CONSTRUCTION			ROADWAYS		3,061	0	06/06		
	CNSP 013 CONSTRUCTION SUPERVISION					504	0	05/06		
	CTGY 014 CONTINGENCY					0	4,480	06/07		
	CTGY RD 017 CONTINGENCY			ROADWAYS		1,825	0	07/06		
	IFDS 022 IFA DESIGN					900	0	02/06		
CO#: 1	IFDS 022 IFA DESIGN					50	0	06/06		

BUDGET LINE: HW-980 FMS #: 841 35K RECONSTRUCTION OF COLDEN AVENUE, ETC., QUEENS

AVAILABLE BALANCE AS OF: 02/28/06	\$2,070,901.55	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,133,131.49	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,442,103.52	(CITY)	\$.00	(NON-CITY)

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

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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 HWQ980	RECONSTRUCTION OF COLDEN STREET									
	IFSP SU 025 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		100	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-983 FMS #: 841 35N RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS

AVAILABLE BALANCE AS OF: 02/28/06 \$1,775,361.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,672,137.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$917,323.66 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	25 *	208 *	*	*	469 *	*	*	*	*	*	*	702
FORCST (C) *	*	25 *	208 *	*	*	*	*	469 *	*	*	*	*	702
ACTUAL (C) *	*	25 *	206 *	*	*	*	*	469 *	*	*	*	*	700
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE									DEVSCOPE 05/03 08/03
CO#: A	CONS RD 007 CONSTRUCTION			ROADWAYS		38	0	09/05		
	CNSP SU 012 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		469	0	12/05		
	CONS RD 025 CONSTRUCTION			ROADWAYS		25	0	08/05		
CO#: A	CONS RD 025 CONSTRUCTION			ROADWAYS		170	0	09/05		
	IFSP SU 026 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		70	0	06/06		

BUDGET LINE: HW-986 FMS #: 841 35R CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/06 \$6,018,107.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$225,838.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,657,885.65 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	4,245 *	10,441 *	*	(C)*	3,832 *	6,381 *	9,931 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	84 *	*	*	*	*	*	*	*	84
FORCST (C) *	*	*	*	*	84 *	*	*	*	*	*	*	*	84
ACTUAL (C) *	*	*	*	*	84 *	*	*	*	*	*	*	*	84
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	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		500	0	07/08		
	CONS RD 004 CONSTRUCTION			ROADWAYS		5,100	0	07/08		
	IFSP 009 IFA CONSTRUCTION SUPERVIS					510	0	07/08		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 010 IFA DESIGN	50	0	06/07		
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				DEVSCOPE	05/03 08/03
	CONSD RD 004 CONSTRUCTION	ROADWAYS	2,554	0	06/07	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	278	0	06/07	
	DSGN SY 017 DESIGN	STUDY (PRE-PRELIMINARY DE	250	0	07/06	
	DSGN SY 019 DESIGN	STUDY (PRE-PRELIMINARY DE	84	0	11/05	
	IFDS PD 020 IFA DESIGN	PRELIMINARY DESIGN	5	0	02/06	
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03 08/03
	CONSD 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	
	CONSD 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: 02/28/06		\$11,369,428.28	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$900,892.28	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$15,027,301.82	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	*	*	*	*		(C)*	8,246	*	*	1,700	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*		(N)*	*	*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	156	*	*	*	*	*	*	*	*	*	262	418
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	262	262
ACTUAL (C) *	*	131	*	25	*	22	*	*	*	*	*	*	177
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 HWC988E	QUEENS BOULEVARD SAFETY PROJECT - PHASE 3					
	DSGN PD 002 DESIGN	PRELIMINARY DESIGN	38	0	06/07	
	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	131	0	08/05	
841 HWC988I	WEBSTER AVE - 233RD STREET				DEVSCOPE	05/03 08/03
	CONSD 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	
841 HWC988QB	QUEENS BOULEVARD FENCING, QUEENS					
	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	25	0	08/05	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWQ994	RECONS OF BAISLEY BLVD								
	IFDS 030 IFA DESIGN				25	0	02/06		
CO#: 01	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/06		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$3,143,555.79 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$233,085.99 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$455,379.22 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	273				(C)*	3,017			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	*	*	*	298	*	*	*	*	*	*	*	298
FORCST (C) *		*	*	*	*	298	*	*	*	*	*	*	*	298
ACTUAL (C) *		*	*	*	*	297	*	*	*	*	*	*	*	297
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES								DEVSCOPE 05/03 08/03
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			275	0	06/07		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			444	0	07/05		
	CONS RD 006 CONSTRUCTION	ROADWAYS			2,742	0	06/07		
	DSGN FD 012 DESIGN	FINAL DESIGN			298	0	11/05		
CO#: 01	IFDS DS 016 IFA DESIGN	DESIGN			100	0	06/06		
	IFSP 016 IFA CONSTRUCTION SUPERVIS				35	0	02/06		
	CTGY 603 CONTINGENCY				300	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04 08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	566	0	06/08	
	CONS RD 007 CONSTRUCTION	ROADWAYS	5,656	0	06/08	
	CONS RD 017 CONSTRUCTION	ROADWAYS	100	0	06/08	
	IFDS 025 IFA DESIGN		50	0	06/06	

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

AVAILABLE BALANCE AS OF: 02/28/06	\$4,422,963.28	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$136,457.65	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,786,168.07	(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 *	* FY 07 *	* FY 08 *	* FY 09 *
* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	8,599	(C)*		11,912
APPROPRIATIONS*		COMMITMENT PLAN *		
(N)*		(N)*		

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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 HWR1132A	SOUTH BEACH AREA PHASE I					
	IFDS DS 013 IFA DESIGN	DESIGN	10	0	06/06	
850 HWR1132B	SOUTH BEACH AREA PHASE II					
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	912	0	06/10	
	CONS RD 003 CONSTRUCTION	ROADWAYS	11,000	0	06/10	
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,100	0	06/06	
	IFDS 011 IFA DESIGN		1,155	0	02/06	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,585,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	100	*	48,300	*	(C)*	1,000	*	40,900	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	585	585
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	585	585
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 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	06/06		
	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: 02/28/06 \$3,607,275.34 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$564,556.53 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$839,168.13 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	1,893	*	(C)*	*	*	5,500	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	73	*	*	*	*	*	*	73
FORCST (C) *	*	*	*	*	*	73	*	*	*	*	*	*	73
ACTUAL (C) *	*	*	*	*	*	73	*	*	*	*	*	*	73
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		
	DSGN SY 007 DESIGN				STUDY (PRE-PRELIMINARY DE	73	0	12/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWM1159	REHABILITATION OF PECK SLIP							
	CONS PR 004 CONSTRUCTION	SPRINKLER SYSTEMS	3,321	0	06/07			
	CTGY RD 012 CONTINGENCY	ROADWAYS	3,000	0	06/06			
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	400	06/07			

BUDGET LINE: HW-1160 FMS #: 841 36R REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/06											\$5,969,917.98	(CITY)	\$.00	(NON-CITY)					
CONTRACT LIABILITY:											\$52,571.49	(CITY)	\$.00	(NON-CITY)					
ITD EXPENDITURES:											\$14,510.53	(CITY)	\$.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*				4,860	*		*		*
APPROPRIATIONS*										COMMITMENT PLAN*				*	*		*		*
(N)*										(N)*				*	*		*		*

FY 2006																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06						
PLAN (C) *	*	45	*	*	*	*	*	*	*	*	*	*	1,000	*					1,045
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*					1,045
ACTUAL (C) *	*	*	*	*	*	45	*	*	*	*	*	*	*	*					45
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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	06/06			
	DSGN SY 012 DESIGN	STUDY (PRE-PRELIMINARY DE	45	0	08/05			
	IFDS 014 IFA DESIGN		100	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1161 FMS #: 841 36S REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS

AVAILABLE BALANCE AS OF: 02/28/06 \$8,586,000.00 (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 *
EXECUTIVE (C)*	2,871	*	*	*	(C)*	1,124	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	9,033	9,033
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	9,033	9,033
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	
	CONS RD 005 CONSTRUCTION	ROADWAYS	8,937	0	06/06	
	CTGY RD 009 CONTINGENCY	ROADWAYS	1,300	0	07/06	
	CONS RD 022 CONSTRUCTION	ROADWAYS	96	0	06/06	

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

AVAILABLE BALANCE AS OF: 02/28/06 \$.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 *
EXECUTIVE (C)*	*	*	979	8,590	(C)*	*	*	890	7,890
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1666	FMS #: 841 36Z	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/28/06		\$2,259,123.67	(CITY)					\$500,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$1,345,365.76	(CITY)					\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$145,723.87	(CITY)					\$0.00	(NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
EXECUTIVE (C)*	5,267	*	*	*			(C)* 5,876	*	*	*	*
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*	*
(N)*	11,850	*	*	*			(N)* 12,350	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	777	*	*	*	*	*	*	*	*	*	730	1,507
FORCST (C) *	*	*	*	1,507	*	*	*	*	*	*	*	*	1,507
ACTUAL (C) *	*	*	*	1,506	*	*	*	*	*	*	*	*	1,506
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWMP2012	TIMES SQUARE									
	DSGN PD 001 DESIGN				PRELIMINARY DESIGN	777	0	08/05		
	DSGN FD 002 DESIGN				FINAL DESIGN	730	0	06/06		
	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					900	0	06/07		
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	750	0	07/05		
CO#: 01	IFDS FD 012 IFA DESIGN				FINAL DESIGN	20	0	06/06		
	IFSP 012 IFA CONSTRUCTION SUPERVIS					100	0	02/06		

BUDGET LINE: HW-1667	FMS #: 841 36W	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/28/06		\$3,666,337.38	(CITY)					\$1,492.31	(NON-CITY)		
CONTRACT LIABILITY:		\$2,268,726.01	(CITY)					\$5,532,088.27	(NON-CITY)		
ITD EXPENDITURES:		\$3,984,347.76	(CITY)					\$4,089,909.42	(NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
EXECUTIVE (C)*	1,422	*	*	*			(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*			(N)*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	727	*	*	*	60	91	1,492	12	23	*	53	2,458
FORCST (C) *	*	709	18	*	*	*	44	107	58	23	1,446	*	2,405
ACTUAL (C) *	*	709	18	*	*	*	*	106	*	*	*	*	832
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 HWCRAWL	RETAINING WALL REHABILITATION, CITYWIDE									
CTGY	013 CONTINGENCY					5,000	0	07/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL						
CO#: B	CONSD RD 003 CONSTRUCTION	ROADWAYS	4	0	08/05		
CO#: C	CONSD RD 003 CONSTRUCTION	ROADWAYS	12	0	03/06		
CO#: A	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	01/06		
	IFSP 016 IFA CONSTRUCTION SUPERVIS		245	0	02/06		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					DEVSCOPE 05/03	08/03
CO#: A	DSGN TD 004 DESIGN	TOTAL DESIGN	46	0	02/06		
CO#: B	DSGN TD 004 DESIGN	TOTAL DESIGN	23	0	04/06		
CO#: C1	CONSD RD 005 CONSTRUCTION	ROADWAYS	705	0	08/05		
CO#: E	CONSD RD 005 CONSTRUCTION	ROADWAYS	40	0	06/06		
CO#: F	CONSD RD 005 CONSTRUCTION	ROADWAYS	13	0	06/06		
CO#: G	CONSD RD 005 CONSTRUCTION	ROADWAYS	18	0	08/05		
CO#: H	CONSD RD 005 CONSTRUCTION	ROADWAYS	60	0	12/05		
CO#: I	CONSD RD 005 CONSTRUCTION	ROADWAYS	47	0	01/06		
CO#: J	CONSD RD 005 CONSTRUCTION	ROADWAYS	1,446	0	02/06		
	IFSP 039 IFA CONSTRUCTION SUPERVIS		825	0	02/06		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$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 *
EXECUTIVE (C)*		4,064			350	3,876		
APPROPRIATIONS*								
(N)*								

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1669		FMS #: 841 37A		RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/06		\$335,000.00		(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	*
EXECUTIVE (C)*		701	*	1,380	*	695	*	9,392	*	(C)*		*		*		631	*	8,594	*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN*		*		*		*		*	
(N)*		*		*		*		*		(N)*		*		*		*		*	

														FY 2006												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*				
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*				
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT																								
AGY ID NO	DESCRIPTION																							
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS																							
	DSGN FD 001 DESIGN					FINAL DESIGN		631		0		06/09												
	CONS RD 002 CONSTRUCTION					ROADWAYS		6,303		0		06/10												
	CNSP SU 003 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		631		0		06/10												
	CTGY 008 CONTINGENCY							631		0		06/08												
	IFSP 010 IFA CONSTRUCTION SUPERVIS							631		0		06/10												
	IFDS 011 IFA DESIGN							64		0		06/09												
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS																							
	DSGN FD 001 DESIGN					FINAL DESIGN		1,036		0		06/10												
	CONS RD 002 CONSTRUCTION					ROADWAYS		10,358		0		06/11												
	CNSP SU 003 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		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												
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS																							
	DSGN FD 001 DESIGN					FINAL DESIGN		624		0		06/10												
	CONS RD 002 CONSTRUCTION					ROADWAYS		6,236		0		06/12												
	CNSP SU 003 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		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					IN-HOUSE SUPERVISION OF C		125		0		06/08												
	IFSP 011 IFA CONSTRUCTION SUPERVIS							624		0		06/12												

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1670		FMS #: 841 37B		RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/06		\$1,495,000.00 (CITY)				\$89,687,654.90 (NON-CITY)													
CONTRACT LIABILITY:		\$0.00 (CITY)				\$2,564,892.25 (NON-CITY)													
ITD EXPENDITURES:		\$0.00 (CITY)				\$11,002,938.76 (NON-CITY)													
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*						1,072	*		*
APPROPRIATIONS*										COMMITMENT PLAN *						*	*		*
(N)*		1,513	*		*		*	1,024	*	(N)*		24,261	*	5,943	*	46,758	*	10,412	*

		FY 2006												FY 06
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		104	1,349	*	247	6	305	18	*	603	11	44	2,823	5,510
FORCST (N) *		*	1,747	*	35	*	116	453	85	603	11	377	2,823	6,250
ACTUAL (N) *		103	806	*	35	*	74	452	84	*	*	*	*	1,554

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HMMWTC A8	WORLD TRADE CENTER AREA 8									
	DSGN TD 001 DESIGN				TOTAL DESIGN	0	156	06/09		
	CONS RD 002 CONSTRUCTION				ROADWAYS	0	13,932	06/09		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	418	06/09		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	0	433	06/09		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.									
	CONS RD 001 CONSTRUCTION				ROADWAYS	1,072	23,593	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	753	06/09		
	DSGN TD 003 DESIGN				TOTAL DESIGN	0	2,467	06/09		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	0	532	06/09		
841 HMMWTC B1	WTC CONSTRUCTION SUPERVISION									
	CNSP SU 001 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	4,076	06/07		
841 HMMWTC A10	WORLD TRADE CENTER AREA 10									
	DSGN TD 001 DESIGN				TOTAL DESIGN	0	27	06/10		
	CONS RD 002 CONSTRUCTION				ROADWAYS	0	531	06/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	16	06/10		
841 HMMWTC 11	WORLD TRADE CENTER AREA 11									
	DSGN TD 001 DESIGN				TOTAL DESIGN	0	6	06/10		
	CONS RD 002 CONSTRUCTION				ROADWAYS	0	112	06/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	4	06/10		
850 HMMWTC A1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY									
CO#: B	CONS RD 006 CONSTRUCTION				ROADWAYS	0	104	07/05		
CO#: C	CONS RD 006 CONSTRUCTION				ROADWAYS	0	6	03/06		
CO#: D	CONS RD 006 CONSTRUCTION				ROADWAYS	0	11	04/06		
850 HMMWTC A1E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY									
CO#: A	CONS RD 006 CONSTRUCTION				ROADWAYS	0	5	08/05		
CO#: A	CONS RD 029 CONSTRUCTION				ROADWAYS	0	2	11/05		
CO#: A	CONS RD 032 CONSTRUCTION				ROADWAYS	0	44	05/06		
CO#: A	CONS RD 033 CONSTRUCTION				ROADWAYS	0	4	11/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)								
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	144	06/06		
CO#: I	CONS RD 011 CONSTRUCTION	ROADWAYS			0	35	10/05		
CO#: J	CONS RD 011 CONSTRUCTION	ROADWAYS			0	8	10/05		
CO#: L	CONS RD 011 CONSTRUCTION	ROADWAYS			0	85	08/05		
CO#: M	CONS RD 011 CONSTRUCTION	ROADWAYS			0	33	12/05		
CO#: N	CONS RD 011 CONSTRUCTION	ROADWAYS			0	6	12/05		
CO#: O	CONS RD 011 CONSTRUCTION	ROADWAYS			0	38	12/05		
CO#: P	CONS RD 011 CONSTRUCTION	ROADWAYS			0	22	12/05		
CO#: Q	CONS RD 011 CONSTRUCTION	ROADWAYS			0	57	12/05		
CO#: R	CONS RD 011 CONSTRUCTION	ROADWAYS			0	18	01/06		
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	453	08/05		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC								
	CONS RD 003 CONSTRUCTION	ROADWAYS			0	3,365	06/07		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	1,349	06/07		
	CONS RD 009 CONSTRUCTION	ROADWAYS			0	269	06/07		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC								
	CONS RD 003 CONSTRUCTION	ROADWAYS			0	3,964	06/07		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	1,913	06/07		
	CONS RD 011 CONSTRUCTION	ROADWAYS			0	252	06/07		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC								
	CONS RD 003 CONSTRUCTION	ROADWAYS			0	2,513	06/07		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	1,054	06/07		
	CONS RD 015 CONSTRUCTION	ROADWAYS			0	141	06/07		
	CONS RD 021 CONSTRUCTION	ROADWAYS			0	1,513	06/07		
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH								
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS			0	90	10/05		
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS			0	17	10/05		
CO#: C	CONS RD 003 CONSTRUCTION	ROADWAYS			0	51	10/05		
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET								
	CONS RD 003 CONSTRUCTION	ROADWAYS			0	1,688	06/08		
	CONS RD 013 CONSTRUCTION	ROADWAYS			0	211	06/08		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST								
	CONS RD 003 CONSTRUCTION	ROADWAYS			0	4,044	06/08		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			0	405	06/06		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST								
	CONS RD 003 CONSTRUCTION	ROADWAYS			0	4,416	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	442	06/10		
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST								
	CONS RD 003 CONSTRUCTION	ROADWAYS			0	3,248	06/07		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY								
	CONS RD 003 CONSTRUCTION	ROADWAYS			0	4,944	06/09		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	495	06/09		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 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		
	IFDS 009 IFA DESIGN	100	0	02/06		
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY					
	IFDS FD 001 IFA DESIGN	0	61	09/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	0	79	09/05		
	CONS RD 003 CONSTRUCTION	0	604	06/07		
850 HMMWTCB1A	REI FOR WTC ROADWAY RECONSTRUCTION					
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	0	597	03/06		
	CNSP SU 003 CONSTRUCTION SUPERVISION	0	806	08/05		
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN					
CO#: FH	CONS RD 019 CONSTRUCTION	0	2,679	06/06		
CO#: C	CONS RD 022 CONSTRUCTION	0	46	10/05		
CO#: D	CONS RD 022 CONSTRUCTION	0	149	12/05		

BUDGET LINE: HW-1672	FMS #: 841 37D	GRAND CONCOURSE- LOU GEHRIG PLAZA	
AVAILABLE BALANCE AS OF: 02/28/06		\$150,701.00 (CITY)	\$280.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,459,299.00 (CITY)	\$12,322,720.00 (NON-CITY)
ITD EXPENDITURES:		\$0.00 (CITY)	\$0.00 (NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	849 *	*	*
APPROPRIATIONS*	*	*	*
(N)*	15,000 *	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	1,460 *	*	*	*	*	*	*	*	*	1,460
FORCST (C) *	*	*	*	1,460 *	*	*	*	*	*	*	*	*	1,460
ACTUAL (C) *	*	*	*	*	1,459 *	*	*	*	*	*	*	*	1,459
PLAN (N) *	*	*	*	12,323 *	*	*	*	*	*	*	*	*	12,323
FORCST (N) *	*	*	*	12,323 *	*	*	*	*	*	*	*	*	12,323
ACTUAL (N) *	*	*	*	*	12,323 *	*	*	*	*	*	*	*	12,323

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA					
	CONS RD 005 CONSTRUCTION	0	12,323	10/05		
	CTGY 010 CONTINGENCY	1,000	7,000	06/07		
	CONS RD 011 CONSTRUCTION	1,460	0	10/05		
	CTGY 012 CONTINGENCY	0	8,000	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1673 FMS #: 841 37E JAMAICA INTER-MODAL FACILITIES, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/06 \$.00 (CITY) \$3,227,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$72,185.52 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$1,218,814.48 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *									
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *	1,291 *				(N) *	1,299 *			

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,322 *	2,322
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,967 *	1,967
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					
CTGY	002 CONTINGENCY	0	800	06/06		
DSGN	003 DESIGN	0	2,322	06/06		
CONS	004 CONSTRUCTION	0	1,299	06/07		

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE
 AVAILABLE BALANCE AS OF: 02/28/06 \$11,000,000.00 (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 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *									
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 11,000 *	11,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 11,000 *	11,000
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
801 HWQP190	Reconstruction of Linden Place Area, Queens				DSGN	01/06 01/06
	CONS RD 002 CONSTRUCTION	ROADWAYS	11,000	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS

AVAILABLE BALANCE AS OF: 02/28/06 \$1,000,000.00 (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 *
EXECUTIVE (C)*		12,700			(C)*	1,000	12,700		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD					
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,000	0	06/07	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/08	
	CONS RD 003 CONSTRUCTION	ROADWAYS	10,000	0	06/08	
	CONS WA 004 CONSTRUCTION	SIDEWALKS	400	0	06/08	
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/08	
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,000	0	06/08	

BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 02/28/06 \$.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 *
EXECUTIVE (C)*	36,293	14,750			(C)*	32,850	14,750		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWCWALL	RETAINING WALL REHABILITATION, CITYWIDE					
	DSGN 002 DESIGN		3,750	0	06/07	
	CONS 003 CONSTRUCTION		21,350	0	06/07	
	DSGN 004 DESIGN		2,250	0	06/08	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 005 CONSTRUCTION		12,500	0	06/08		
850 HWRP058	REPLACEMENT OF ST. PAUL'S AVENUE - RETAINING WALL (SI)						
	CONS RD 001 CONSTRUCTION	ROADWAYS	350	0	06/07		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	35	0	07/06		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/06		
850 HWXP143	161ST/MCCOMBS RETAINING WALL						
	CONS BK 002 CONSTRUCTION	BULKHEAD/SEA WALL	1,000	0	06/07		
850 HWXP144	kappock street retaining wall, the bronx						
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/07		
	CTGY 004 CONTINGENCY		100	0	06/06		
	CONS 008 CONSTRUCTION		5,000	0	06/07		
	CTGY 010 CONTINGENCY		3,000	0	07/06		
850 HWXP2027	BAILEY PLACE RETAINING WALL						
	DSGN 001 DESIGN		107	0	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	143	0	06/07		
	CONS 003 CONSTRUCTION		292	0	06/07		
	CONS 004 CONSTRUCTION		358	0	06/07		
	CTGY 009 CONTINGENCY		143	0	06/06		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	65	0	03/06		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	03/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/06	\$1,001,775,247.63	(CITY)	\$419,721,551.07	(NON-CITY)					
CONTRACT LIABILITY:	\$215,021,055.56	(CITY)	\$38,172,921.84	(NON-CITY)					
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	514,423 *	349,668 *	386,491 *	294,248 *	(C)*	413,961 *	361,408 *	393,598 *	325,887 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	97,497 *	3,738 *	14,233 *	4,264 *	(N)*	93,830 *	10,552 *	66,760 *	13,652 *

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	1,367 *	30,026 *	546 *	3,782 *	5,121 *	4,808 *	1,952 *	2,007 *	7,310 *	14,344 *	5,066 *	327,576 *	403,905
FORCST (C) *	163 *	14,990 *	850 *	5,725 *	6,252 *	4,008 *	4,268 *	3,216 *	8,065 *	14,664 *	7,346 *	349,926 *	419,473
ACTUAL (C) *	150 *	23,874 *	669 *	3,440 *	4,202 *	2,652 *	4,803 *	74,396 *					114,187
PLAN (N) *	104 *	1,352 *	56 *	11,506 *	267 *	305 *	108 *		603 *	79 *	179 *	23,252 *	37,811
FORCST (N) *		1,747 *	28 *	11,302 *	257 *	120 *	491 *	137 *	603 *	79 *	535 *	22,897 *	38,196
ACTUAL (N) *	103 *	806 *	3 *	42 *	12,847 *	78 *	450 *	136 *					14,465

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: JJ-1	FMS #: 130 300	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/06	\$25,816,380.03	(CITY)	\$5,173,925.22	(NON-CITY)							
CONTRACT LIABILITY:	\$6,062,877.85	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$81,059,167.12	(CITY)	\$1,658,527.78	(NON-CITY)							
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	*	*	*	*	(C)*	7,757	2,063	1,238	1,435	*	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	
(N)*	*	*	*	*	(N)*	*	*	*	*	*	

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	182	*	*	3	39-	*	*	*	4	360	5,911	6,421
FORCST (C) *	*	*	182	*	*	*	36-	*	*	*	4	360	5,505	6,015
ACTUAL (C) *	*	*	182	*	*	*	37-	7-	*	*	*	*	*	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
130 JJ1BRWAND	BRIDGES BED CHECK SYSTEM INSTALLATION						
EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/07		
130 JJ1FACREN	Facilities Renovation						
CONS	005 CONSTRUCTION		1,540	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	05/06		
130 JJ1GRHOME	NON SECURE GROUP HOME RENOVATIONS						
CONS	001 CONSTRUCTION		30	0	06/06		
CONS	002 CONSTRUCTION		152	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						
CO#: DR	CONS 007 CONSTRUCTION		39-	0	12/05		
CO#: D1	CONS 007 CONSTRUCTION		35	0	06/06		
CO#: R1	CONS 007 CONSTRUCTION		4	0	04/06		
CTGY	009 CONTINGENCY		808	0	12/05		
CONS	012 CONSTRUCTION		507	0	06/06		
CONS	100 CONSTRUCTION		2,273	0	06/07		
DSGN	101 DESIGN		35	0	06/06		
CO#: RG	DSGN 101 DESIGN		192	0	06/06		
CTGY	102 CONTINGENCY		227	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 103 IFA CONSTRUCTION SUPERVIS		227	0	06/07			
	IFDS 104 IFA DESIGN		46	0	06/06			
850 JJ1-SEC	Security & Control System Upgrade							
	CONS 003 CONSTRUCTION		1,570	0	06/06			
	CTGY 008 CONTINGENCY		112	0	06/06			
	CONS 101 CONSTRUCTION		100	0	01/07			
	CONS 102 CONSTRUCTION		532	0	06/07			
	CONS 103 CONSTRUCTION		532	0	06/08			
	DSGN 104 DESIGN		187	0	06/07			
CO#: R1	DSGN 104 DESIGN		149	0	06/06			
	IFSP 105 IFA CONSTRUCTION SUPERVIS		136	0	06/06			
	IFDS 106 IFA DESIGN		27	0	06/06			
	CTGY 107 CONTINGENCY		137	0	06/06			
850 JJ1BRBOIL	BRIDGES BOILER REPLACEMENT							
	CONS 001 CONSTRUCTION		1,059	0	06/07			
	DSGN 002 DESIGN		141	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		109	0	06/07			
	IFDS 004 IFA DESIGN		22	0	06/06			
	CTGY 005 CONTINGENCY		109	0	06/07			
850 JJ1CRHORB	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS							
	CONS 001 CONSTRUCTION		1,362	0	06/07			
	DSGN 002 DESIGN		138	0	06/06			
	CTGY 003 CONTINGENCY		136	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		136	0	06/07			
	IFDS 005 IFA DESIGN		27	0	06/06			
850 JJ1HZNREP	Wall Repair							
	CONS 001 CONSTRUCTION		330	0	06/07			
CO#: BL	CONS 001 CONSTRUCTION		41	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		100	0	06/06			
	CONS 003 CONSTRUCTION		73	0	06/06			
CO#: R1	CONS 003 CONSTRUCTION		182	0	09/05			
CO#: R2	CONS 003 CONSTRUCTION		3	0	11/05			
	IFDS 004 IFA DESIGN		30	0	06/06			
	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	06/06			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		256	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 & COUNTREE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 *
EXECUTIVE (C)*					(C)*				
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	5 *	*	*	*	*	32 *	37
FORCST (C) *	*	*	*	*	*	*	*	5 *	*	*	*	*	32 *	37
ACTUAL (C) *	*	*	*	*	*	*	*	5 *	*	*	*	*	*	5
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION					
CONS	001 CONSTRUCTION	32	0	06/06		
CO#: DR IFDS	007 IFA DESIGN	8-	0	11/05		
CO#: RR IFDS	007 IFA DESIGN	8	0	06/06		
CO#: DR IFSP	008 IFA CONSTRUCTION SUPERVIS	36-	0	11/05		
CO#: RR IFSP	008 IFA CONSTRUCTION SUPERVIS	36	0	06/06		
DSGN	026 DESIGN	5	0	02/06		

BUDGET LINE: L-C002 FMS #: 035 C02 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$4,222,160.96 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$844,885.62 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$26,525,940.61 (CITY) \$0.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	66 *	66
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	66 *	66
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 L-LPARENO	LIBRARY FOR PERFORMING ARTS RENOVATION					
CTGY	020 CONTINGENCY	23	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION					
	CTGY 009 CONTINGENCY	300	0	06/06		
CO#: BL	CONS 011 CONSTRUCTION	1	0	06/06		
	CTGY 016 CONTINGENCY	17	0	06/06		
	EQFN 029 EQUIPMENT AND FURNITURE	65	0	06/06		

BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/28/06										\$768.18 (CITY)		\$0.00 (NON-CITY)	
CONTRACT LIABILITY:										\$2,581,415.92 (CITY)		\$0.00 (NON-CITY)	
ITD EXPENDITURES:										\$2,890,163.12 (CITY)		\$0.00 (NON-CITY)	
	* FY 07	* FY 08	* FY 09	* FY 10		* FY 07	* FY 08	* FY 09	* FY 10				
EXECUTIVE (C)*	*	*	*	*	(C)*	1,262	*	*	*				*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*		*	*	*				*
(N)*	*	*	*	*	(N)*		*	*	*				*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	1,559	*	48	*	*	*	*	1,607
FORCST (C) *	*	*	*	*	*	1,559	*	48	*	*	*	*	1,607
ACTUAL (C) *	*	*	*	*	*	1,559	*	48	*	*	*	*	1,607
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					
	CONS 022 CONSTRUCTION	1,559	0	12/05		
	CONS 023 CONSTRUCTION	1,262	0	06/07		
	DSGN 025 DESIGN	48	0	02/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/06 \$7,309,923.53 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$277,094.50 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,113,264.97 (CITY) \$0.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,242 *	7,242
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,242 *	7,242
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
035 LDHVACRL	HSSL:HVAC , Penthouse, Generator, Domestic Water					
DSGN	001 DESIGN	423	0	06/06		
CONS	004 CONSTRUCTION	1,051	0	06/06		
CONS	005 CONSTRUCTION	276	0	06/06		
035 LHSSLFACA	HSSL: FACADE RESTORATION					
CONS	001 CONSTRUCTION	5,000	0	06/06		
CONS	002 CONSTRUCTION	10,000	0	06/07		
850 LC2LPAMEC	Library for Performing Arts: Mechanical upgrades					DEVSCOPE 04/03 06/03
CO#: DR IFSP	002 IFA CONSTRUCTION SUPERVIS	19-	0	11/05		
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	19	0	06/06		
DSGN	003 DESIGN	15	0	06/06		
CO#: BL CONS	004 CONSTRUCTION	1	0	06/06		
850 LC3CRLMAP	CENTER FOR THE HUMANITIES MAP DIVISION RENOVATION					
CO#: BL CONS	008 CONSTRUCTION	1	0	06/06		
CONS	009 CONSTRUCTION	25	0	06/06		
IFSP	011 IFA CONSTRUCTION SUPERVIS	50	0	06/06		
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION					
EQFN	028 EQUIPMENT AND FURNITURE	450	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-101 FMS #: 035 101 NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/06 \$16,090,653.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,762,648.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$43,083,897.84 (CITY) \$.00 (NON-CITY)

	* FY 07 *	FY 08 *	FY 09 *	FY 10 *		* FY 07 *	FY 08 *	FY 09 *	FY 10 *
EXECUTIVE (C)*	2,166	*	*	*	(C)*	5,191	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	20,000	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	3,000	*	*	*	*	*	*	13,000	16,000
FORCST (C) *	*	*	*	*	3,000	*	*	*	*	*	*	13,000	16,000
ACTUAL (C) *	*	*	*	*	3,000	*	*	*	*	*	*	*	3,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
035 LDHVACRL	HSSL:HVAC , Penthouse, Generator, Domestic Water					
CNSP	002 CONSTRUCTION SUPERVISION	153	0	06/07		
CONS	006 CONSTRUCTION	3,000	0	06/06		
035 LHSSLFACA	HSSL: FACADE RESTORATION					
CONS	003 CONSTRUCTION	10,000	0	06/06		
CONS	004 CONSTRUCTION	5,000	0	06/07		
CTGY	005 CONTINGENCY	0	15,000	06/07		
CTGY	006 CONTINGENCY	0	5,000	06/07		
850 EMERFACAD	FACADE - EMERGENCY STABILIZATION					
CO#: BL CONS	001 CONSTRUCTION	1	0	06/07		
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/06		
CO#: BL CONS	005 CONSTRUCTION	37	0	06/07		
850 HSSLMECH1	MECHANICAL PENTHOUSE NORTH					
CONS	001 CONSTRUCTION	3,000	0	11/05		
IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/06		
850 LC2SCOURT	SOUTH COURT BUILDING					
CTGY	009 CONTINGENCY	1	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,407,851.77 (CITY) \$175,070.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,950,000.00 (CITY) \$142,660.77 (NON-CITY)
 ITD EXPENDITURES: \$15,147,955.57 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	1,513 *	*	*	*	*	*	*	480 *	1,993
FORCST (C) *	*	*	*	*	*	1,513 *	*	*	*	*	*	*	480 *	1,993
ACTUAL (C) *	*	*	*	*	*	1,513 *	*	*	*	*	*	*	*	1,513
PLAN (N) *	*	*	*	*	*	100 *	*	*	*	*	*	*	*	100
FORCST (N) *	*	*	*	*	*	*	100 *	*	*	*	*	*	*	100
ACTUAL (N) *	*	*	*	*	*	100 *	*	*	*	*	*	*	*	100

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LDHVACRL		HSSL:HVAC , Penthouse, Generator, Domestic Water						
	CNSP	003 CONSTRUCTION SUPERVISION	350	0	06/06			
	CONS	007 CONSTRUCTION	130	0	06/06			
850 LM001SCHO		SCHOMBURG CENTER, RECONSTRUCTION						
	CONS	012 CONSTRUCTION	1,513	0	12/05			
	CO#: BL CONS	020 CONSTRUCTION	0	100	12/05			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/06		\$31,232,787.41	(CITY)		\$175,070.00	(NON-CITY)		
CONTRACT LIABILITY:		\$11,559,692.22	(CITY)		\$142,660.77	(NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	2,566				16,453			
APPROPRIATIONS*					COMMITMENT PLAN			
(N)*	23,400							

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *						3,000	3,072		53				20,820	26,945
FORCST (C) *						3,000	3,072		53				20,820	26,945
ACTUAL (C) *						3,000	3,072		53					6,124
PLAN (N) *							100							100
FORCST (N) *								100						100
ACTUAL (N) *							100							100

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-C001 FMS #: 038 C01 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$4,017,314.61 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,024,524.61 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$18,080,428.86 (CITY) \$0.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	2 *	*	35 *	*	24 *	376 *	*	*	21 *	*	324 *	782
FORCST (C) *	*	2 *	*	35 *	*	24 *	376 *	*	*	20 *	*	325 *	782
ACTUAL (C) *	*	2 *	*	35 *	*	24 *	376 *	*	*	*	*	*	437
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 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION					
CONS	019 CONSTRUCTION	27	0	06/06		
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER					CONSCOMP 12/03 06/05
CONS	012 CONSTRUCTION	24	0	12/05		
CONS	023 CONSTRUCTION	40	0	01/06		
CONS	025 CONSTRUCTION	32	0	06/06		
850 LBCA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER					
CONS	005 CONSTRUCTION	18	0	10/05		
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion					
CONS	010 CONSTRUCTION	55	0	06/06		
850 LBCA06CON	Roof Replacement					DSGN 01/04 01/04
CONS	002 CONSTRUCTION	203	0	06/06		
850 LBCA98PAC	PACIFIC BRANCH REHABILITATION					
CONS	002 CONSTRUCTION	331	0	01/06		
850 LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT					
CONS	018 CONSTRUCTION	20	0	04/06		
850 LBCA99BAY	BAY RIDGE BRANCH REHABILITATION					
CO#: R1 EQFN	023 EQUIPMENT AND FURNITURE	17	0	10/05		
850 LBCA99BBH	BRIGHTON BEACH REPLACE FLOOR					
CONS	011 CONSTRUCTION	6	0	06/06		
850 LBEA02NUT	NEW UTRECHT NEW WINDOWS, TECHNOLOGY TRAINING CENTER					
CONS	009 CONSTRUCTION	5	0	01/06		
CO#: BL CONS	009 CONSTRUCTION	1	0	06/06		
CO#: R2 CONS	009 CONSTRUCTION	2	0	08/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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
038 LBCA03CEN CONS	Central Lib. Heating and Cooling System / Expand Electrical 004 CONSTRUCTION	1,300	0	06/06	DEVSCOPE	09/03	12/03
038 LBCA05CEN CONS CONS	Central Library: NYPA - Phase II 001 CONSTRUCTION 002 CONSTRUCTION	3,321 3,321	0 0	06/06 06/07			
801 LBCA04VPA DSGN	FA - Visual and Performing Arts Library Design & Const 001 DESIGN	3,000	0	06/06	DSGN	01/06	01/06
850 LBCA00KHY CONS CO#: R1 CONS CONS CO#: BL CONS CO#: R1 CONS CO#: R3 CONS CO#: R4 DSGN CO#: R2 SVCS CONS CO#: R2 CONS CO#: R3 CONS CO#: R1 SITE EQFN	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 010 DESIGN 010 SERVICES 024 CONSTRUCTION 024 CONSTRUCTION 024 CONSTRUCTION 024 CONSTRUCTION 024 SITE 027 EQUIPMENT AND FURNITURE	867 6 2,500 338 97 331 1 4 438 4 50 25 750	0 0 0 0 0 0 0 0 0 0 0 0 0	06/06 08/05 06/06 06/06 12/05 03/06 12/05 03/06 06/06 09/05 10/05 08/05 06/06			
850 LBCA01MAC CO#: BL CONS CO#: R1 CONS SVCS NV CONS	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER 008 CONSTRUCTION 008 CONSTRUCTION 020 SERVICES 022 CONSTRUCTION	779 921 20 136	0 0 0 0	06/06 01/06 12/05 06/06			SPECIAL TECHNICAL INVESTI
850 LBCA02SPK IFSP CONS CO#: BL CONS CO#: R1 CONS EQFN	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER 003 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 010 EQUIPMENT AND FURNITURE	23 410 77 5 75	0 0 0 0 0	06/06 10/05 06/06 12/05 06/06			
850 LBCA04BRO CO#: BL CONS	Brownsville Landscaping 004 CONSTRUCTION	1	0	06/06			
850 LBCA04FHT CO#: DR IFDS CO#: RR IFDS DSGN CONS CONS	Fort Hamilton Branch Rehabilitation and Expansion 002 IFA DESIGN 002 IFA DESIGN 003 DESIGN 004 CONSTRUCTION 011 CONSTRUCTION	7- 7 34 2,435 388	0 0 0 0 0	11/05 06/06 06/06 06/06 06/06			
850 LBCA05EPW IFSP	Eastern Parkway -Replace Boiler, Public and Employee Safety 002 IFA CONSTRUCTION SUPERVIS	4	0	06/06			
850 LBCA05FBH IFSP	Flatbush - Landscaping 003 IFA CONSTRUCTION SUPERVIS	6	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 004 CONSTRUCTION		57	0	11/05		
	CONS 005 CONSTRUCTION		6	0	11/05		
	CONS 006 CONSTRUCTION		3	0	06/06		
CO#: R1	CONS 006 CONSTRUCTION		2	0	11/05		
CO#: R2	SVCS 006 SERVICES		1	0	12/05		
850 LBCA05SRT	Saratoga - Branch Rehabilitation						
IFDS	002 IFA DESIGN		24	0	06/06		
850 LBCA06RHK	Red Hook Technology System						
DSGN	001 DESIGN		45	0	06/06		
IFDS	002 IFA DESIGN		5	0	06/06		
IFSP	003 IFA CONSTRUCTION SUPERVIS		31	0	06/06		
EQFN	004 EQUIPMENT AND FURNITURE		75	0	06/06		
CONS	005 CONSTRUCTION		243	0	06/06		
CONS	006 CONSTRUCTION		26	0	06/06		
850 LBCA06SPK	Interior Modifications						
DSGN	001 DESIGN		34	0	04/06		
IFDS	002 IFA DESIGN		6	0	06/06		
IFSP	003 IFA CONSTRUCTION SUPERVIS		30	0	06/06		
CONS	004 CONSTRUCTION		300	0	06/06		
CONS	005 CONSTRUCTION		30	0	06/06		
850 LBCA95BED	BEDFORD F&E + REPAVE SIDE YARD						
EQFN	012 EQUIPMENT AND FURNITURE		3	0	06/06		
CO#: R9	EQFN 012 EQUIPMENT AND FURNITURE		9	0	07/05		
CO#: 10	EQFN 012 EQUIPMENT AND FURNITURE		3	0	08/05		
CO#: 11	EQFN 012 EQUIPMENT AND FURNITURE		1	0	09/05		
CO#: 12	EQFN 012 EQUIPMENT AND FURNITURE		6	0	10/05		
CO#: 13	EQFN 012 EQUIPMENT AND FURNITURE		10	0	01/06		
850 LBCA96CGS	CARROLL GARDENS ADA COMPLIANCE AND CORNICE STABILIZATION						
CONS	024 CONSTRUCTION		28	0	08/05		
CONS	025 CONSTRUCTION		17	0	06/06		
850 LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT						
CONS	015 CONSTRUCTION		2	0	06/06		
850 LBC04EFB1	East Flatbush ADA Compliance (Front Doors) Technology System						
DSGN	001 DESIGN		16	0	04/06		
IFDS	002 IFA DESIGN		3	0	06/06		
IFSP	003 IFA CONSTRUCTION SUPERVIS		5	0	06/06		
CONS	004 CONSTRUCTION		111	0	06/06		
850 LBKA02BCR	CENTRAL EXPAND LIBRARY MEZZANINE						
CONS	012 CONSTRUCTION		51	0	06/06		
CO#: R4	CONS 012 CONSTRUCTION		30	0	09/05		
CO#: R5	CONS 012 CONSTRUCTION		71	0	11/05		
CO#: R6	CONS 012 CONSTRUCTION		42	0	12/05		
CO#: R7	CONS 012 CONSTRUCTION		47-	0	01/06		
CO#: R9	CONS 012 CONSTRUCTION		20	0	02/06		
CO#: 10	CONS 012 CONSTRUCTION		38	0	03/06		
CO#: R8	DSGN 012 DESIGN		24	0	01/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT				DEVSCOPE	07/04	06/05
DSGN	005 DESIGN	56	0	09/05			
IFDS	006 IFA DESIGN	11	0	06/06			
IFSP	007 IFA CONSTRUCTION SUPERVIS	18	0	06/06			
CONS	008 CONSTRUCTION	241	0	05/06			
CO#: BL CONS	008 CONSTRUCTION	24	0	06/06			
850 LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements						
CONS	007 CONSTRUCTION	500	0	06/06			

BUDGET LINE: LB-K001	FMS #: 038 K01	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN									
AVAILABLE BALANCE AS OF: 02/28/06		\$5,729,895.72	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$4,825,663.18	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$20,653,042.08	(CITY)								\$0.00 (NON-CITY)
	* FY 07	* FY 08	* FY 09	* FY 10		* FY 07	* FY 08	* FY 09	* FY 10		*
EXECUTIVE (C)*	*	*	*	*		(C)*	*	*	*		*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*
(N)*	*	*	*	*		(N)*	*	*	*		*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	4 *	8 *	114 *	27 *	*	22 *	239 *	7 *	140 *	*	*	5,384 *	5,945
FORCST (C) *	4 *	8 *	114 *	27 *	*	22 *	239 *	7 *	140 *	*	*	5,384 *	5,945
ACTUAL (C) *	4 *	8 *	114 *	27 *	*	22 *	239 *	7 *	*	*	*	*	421
PLAN (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 LBKA03CEN	Central Lib. Heating and Cooling System / Expand Electrical				DEVSCOPE	09/03	12/03
CONS	008 CONSTRUCTION	2,900	0	06/06			
038 LBKA03WBH	Williamsburg improvements and equipment related to tech						
EQFN	005 EQUIPMENT AND FURNITURE	59	0	06/06			
850 LBKA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER				CONSCOMP	12/03	06/05
CONS	029 CONSTRUCTION	279	0	06/06			
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE						
CONS	020 CONSTRUCTION	8	0	06/06			
CO#: R6 CONS	020 CONSTRUCTION	4	0	07/05			
CO#: R7 CONS	020 CONSTRUCTION	8	0	08/05			
CO#: R8 CONS	020 CONSTRUCTION	2	0	10/05			
CO#: R9 DSGN	020 DESIGN	6	0	01/06			
850 LBKA02BCR	CENTRAL EXPAND LIBRARY MEZZANINE						
CONS	005 CONSTRUCTION	294	0	06/06			
EQFN	007 EQUIPMENT AND FURNITURE	29	0	06/06			
CO#: R1 EQFN	007 EQUIPMENT AND FURNITURE	7	0	02/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: R2	EQFN 007 EQUIPMENT AND FURNITURE	140	0	03/06		
	EQFN 008 EQUIPMENT AND FURNITURE	151	0	06/06		
850 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT				DEVSCOPE	07/04 06/05
	DSGN 001 DESIGN	112	0	09/05		
	IFDS 002 IFA DESIGN	23	0	06/06		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	93	0	06/06		
	CONS 004 CONSTRUCTION	1,248	0	06/06		
850 LBKA05HLN	Highlawn - Partial Branch Rehabilitation					
CO#: R1	DSGN 002 DESIGN	25	0	10/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	28	0	06/06		
	CONS 004 CONSTRUCTION	233	0	01/06		
	CONS 005 CONSTRUCTION	22	0	12/05		
	EQFN 008 EQUIPMENT AND FURNITURE	20	0	06/06		
	CONS 009 CONSTRUCTION	22	0	06/06		
850 LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements					
	IFDS 002 IFA DESIGN	13	0	06/06		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	49	0	06/06		
	CONS 005 CONSTRUCTION	272	0	06/06		
	EQFN 008 EQUIPMENT AND FURNITURE	100	0	06/06		
850 LBKA98WBH	WILLIAMSBURG BRANCH LIBRARY REHABILITATION					
	EQFN 020 EQUIPMENT AND FURNITURE	2	0	06/06		
CO#: R1	EQFN 020 EQUIPMENT AND FURNITURE	2	0	09/05		

BUDGET LINE: LB-104	FMS #: 038 105	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/28/06	\$13,340,539.76	(CITY)	\$628,580.73	(NON-CITY)							
CONTRACT LIABILITY:	\$2,629,111.00	(CITY)	\$3,371,420.00	(NON-CITY)							
ITD EXPENDITURES:	\$39,276,804.91	(CITY)	\$182,627.27	(NON-CITY)							
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (C)*	6,419	1,554	835	968	(C)*	14,546	1,554	835	968		
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		
(N)*	6,000	*	*	*	(N)*	*	*	*	*		

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	2 *	1 *	28 *	2 *	314 *	170 *	*	254 *	*	*	3,583 *	4,354
FORCST (C) *	*	2 *	1 *	28 *	2 *	314 *	170 *	*	254 *	*	*	3,527 *	4,298
ACTUAL (C) *	*	2 *	1 *	29 *	2 *	314 *	170 *	*	*	*	*	*	518
PLAN (N) *	*	*	*	*	*	2,814 *	*	558 *	*	*	*	529 *	3,901
FORCST (N) *	*	*	*	*	*	2,814 *	*	558 *	*	*	*	*	3,372
ACTUAL (N) *	*	*	*	*	*	2,814 *	*	558 *	*	*	*	*	3,371

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBCA03CEN	Central Lib. Heating and Cooling System / Expand Electrical				DEVSCOPE	09/03 12/03
	CONS 003 CONSTRUCTION	1,799	0	06/07		
CO#: A1	CONS 003 CONSTRUCTION	1	0	09/05		
	IFSP 013 IFA CONSTRUCTION SUPERVIS	31	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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
	CTGY 014 CONTINGENCY		0	5,000	06/07			
	CTGY 015 CONTINGENCY		0	1,000	06/07			
038 LBCA97CAN	CANARSIE SITE ACQUISITION AND NEW BRANCH CONSTRUCTION							
	CONS 007 CONSTRUCTION		4	0	06/06			
CO#: R1	CONS 007 CONSTRUCTION		2	0	12/05			
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	06/06			
801 LBCA04VPA	FA - Visual and Performing Arts Library Design & Const						DSGN	01/06 01/06
	DSGN 003 DESIGN		3,000	0	06/06			
850 LB-104KEN	KENSINGTON						CONSCOMP	05/01 05/01
CO#: BL	IFSP 005 IFA CONSTRUCTION SUPERVIS		175	0	06/07			
CO#: DR	IFSP 005 IFA CONSTRUCTION SUPERVIS		175-	0	11/05			
	CONS 026 CONSTRUCTION		5,550	0	06/07			
	CONS 027 CONSTRUCTION		5,550	0	06/07			
	CONS 028 CONSTRUCTION		750	0	06/08			
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION							
	CONS 023 CONSTRUCTION		648	0	06/07			
	IFSP 028 IFA CONSTRUCTION SUPERVIS		65	0	06/06			
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER						CONSCOMP	12/03 06/05
	CONS 024 CONSTRUCTION		300	0	06/06			
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion							
	CONS 012 CONSTRUCTION		56	0	06/06			
850 LBCA05EPW	Eastern Parkway -Replace Boiler, Public and Employee Safety							
	CONS 006 CONSTRUCTION		9	0	06/07			
CO#: R2	CONS 006 CONSTRUCTION		5	0	01/06			
850 LBCA06CON	Roof Replacement						DSGN	01/04 01/04
	CONS 003 CONSTRUCTION		83	0	06/06			
850 LBCA98PAC	PACIFIC BRANCH REHABILITATION							
	CONS 008 CONSTRUCTION		18	0	06/07			
850 LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT							
	EQFN 017 EQUIPMENT AND FURNITURE		25	0	06/07			
850 LBCA99MLB	MILL BASIN INTERIOR REHABILITATON							
	EQFN 019 EQUIPMENT AND FURNITURE		15	0	06/07			
CO#: R1	EQFN 019 EQUIPMENT AND FURNITURE		11	0	10/05			
CO#: R2	EQFN 019 EQUIPMENT AND FURNITURE		2	0	11/05			
CO#: R3	EQFN 019 EQUIPMENT AND FURNITURE		2	0	01/06			
850 LBCA99MPT	MAPLETON BRANCH REHABILITATION							
	CONS 020 CONSTRUCTION		17	0	10/05			
	CONS 021 CONSTRUCTION		8	0	06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 LBEA02NUT CONS	NEW UTRECHT NEW WINDOWS, TECHNOLOGY TRAINING CENTER 011 CONSTRUCTION	3	0	01/06			
850 LBEM06WAS CONS CONS IFSP	Replace HVAC 001 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	13 140 12	0 0 0	06/07 06/06 06/06			
850 LBEM99CRR CO#: R3 CONS CONS CONS CONS CONS CONS CONS CONS CONS CO#: BL CONS CO#: MW CONS	SYSTEM WIDE CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 041 CONSTRUCTION 042 CONSTRUCTION 048 CONSTRUCTION 049 CONSTRUCTION 050 CONSTRUCTION 050 CONSTRUCTION	2 4 706 804 835 500 500 1,021 1,052 25 254	0 0 0 0 0 0 0 0 0 0 0 0	08/05 06/07 06/07 06/08 06/09 06/10 06/11 06/12 06/13 06/07 03/06			
850 LBKA00CEN IFSP CONS CONS CONS CONS	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE 003 IFA CONSTRUCTION SUPERVIS 021 CONSTRUCTION 022 CONSTRUCTION 023 CONSTRUCTION 025 CONSTRUCTION	83 0 312 0 0	0 2,814 0 558 529	06/06 12/05 12/05 02/06 06/06			
850 LBKA05HLN CO#: BL CONS CO#: R2 CONS CO#: R1 SVCS EQFN	Highlawn - Partial Branch Rehabilitation 006 CONSTRUCTION 006 CONSTRUCTION 006 SERVICES 007 EQUIPMENT AND FURNITURE	48 155 5 42	0 0 0 0	06/07 01/06 01/06 06/07			
850 LBKA98CRP CO#: BL IFSP CO#: DR IFSP	CENTRAL LIBRARY - ROOF & PARAPET 002 IFA CONSTRUCTION SUPERVIS 002 IFA CONSTRUCTION SUPERVIS	11 11-	0 0	06/06 11/05			
850 LB104AC91 CONS CONS CONS	CYCLICAL/SYSTEM WIDE HVAC REQUIREMENTS 011 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION	86 468 492	0 0 0	06/07 06/10 06/11			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/06 \$57,449,634.07 (CITY)

\$628,580.73 (NON-CITY)

CONTRACT LIABILITY: \$12,963,690.41 (CITY)

\$3,371,420.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	6,420	1,554	835	968	(C)*	17,867	1,554	835	968
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	6,000				(N)*				

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	14	78	231	556	138	526	1,785	27	767	72	241	27,235	31,670
FORCST (C) *	14	78	231	556	138	526	1,785	27	768	70	241	27,180	31,614
ACTUAL (C) *	14	77	232	557	137	526	1,785	28					3,356
PLAN (N) *						2,814		558				529	3,901
FORCST (N) *						2,814		558					3,372
ACTUAL (N) *						2,814		558					3,371

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-C001 FMS #: 037 C01 RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST., MAN.
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	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	06/06		
850 LNC005NEW	SOHO NEW BRANCH				CONSCOMP	03/05 03/05
CONS	031 CONSTRUCTION	1	0	06/06		
850 LNC3REN67	67TH ST BRANCH RENOVATION				CONSCOMP	03/05 03/05
CONS	018 CONSTRUCTION	1	0	06/06		

BUDGET LINE: LN-C002 FMS #: 037 C02 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/06 \$6,191,106.89 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,123.25 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,436,393.45 (CITY) \$0.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	7 *	3-*	*	3 *	*	*	*	253-*	195 *	7 *	64 *	1,286 *	1,306
FORCST (C) *	7 *	3-*	*	3 *	*	*	*	253-*	*	202 *	*	1,350 *	1,306
ACTUAL (C) *	7 *	2-*	*	3 *	*	*	*	253-*	*	*	*	*	245-
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	06/06		
CONS 005	CONSTRUCTION	10	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 006 CONSTRUCTION		6	0	06/06			
037 LNC002STA	STAPLETON BMS AND HANDICAPPED ACCESSIBILITY							
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS		2-	0	11/05			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		2	0	06/06			
850 LNCWESTSP	West New Brighton Steps							
CO#: DR IFDS	006 IFA DESIGN		1-	0	11/05			
CO#: RR IFDS	006 IFA DESIGN		1	0	06/06			
CO#: DR IFSP	007 IFA CONSTRUCTION SUPERVIS		8-	0	11/05			
CO#: RR IFSP	007 IFA CONSTRUCTION SUPERVIS		8	0	06/06			
850 LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION							
CO#: BL EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/06			
CO#: 13 CONS	EL 005 CONSTRUCTION ELECTRICAL		5-	0	08/05			
	EQFN 010 EQUIPMENT AND FURNITURE		1	0	05/06			
CO#: 13 EQFN	010 EQUIPMENT AND FURNITURE		3	0	07/05			
CO#: 14 EQFN	010 EQUIPMENT AND FURNITURE		1	0	07/05			
CO#: 18 EQFN	010 EQUIPMENT AND FURNITURE		3	0	10/05			
CO#: 30 CONS	GE 017 CONSTRUCTION GENERAL		1	0	08/05			
CO#: 31 CONS	GE 017 CONSTRUCTION GENERAL		1	0	08/05			
CO#: 12 CONS	EL 025 CONSTRUCTION ELECTRICAL		3	0	07/05			
CO#: 22 CONS	GE 025 CONSTRUCTION GENERAL		7	0	04/06			
850 LNC2DONCR	DONGAN HILLS: CHILDRENS ROOM RENOVATION							
CO#: DE DSGN	020 DESIGN		16	0	06/06			
850 LNC2STAPL	STAPLETON BRANCH EXPANSION						DEVSCOPE 03/03	05/03
CO#: BL CONS	001 CONSTRUCTION		5	0	05/06			
CO#: 02 DSGN	002 DESIGN		246-	0	02/06			
CO#: 03 DSGN	002 DESIGN		7-	0	02/06			
	CONS 003 CONSTRUCTION		1,224	0	06/06			
CO#: BL CONS	004 CONSTRUCTION		1	0	06/06			
CO#: DR IFDS	005 IFA DESIGN		5-	0	11/05			
CO#: RR IFDS	005 IFA DESIGN		5	0	06/06			
	DSGN 013 DESIGN		195	0	03/06			
CO#: BL DSGN	013 DESIGN		58	0	05/06			
850 LNC2TOTT	TOTTENVILLE BRANCH WATERPROOFING							
	IFDS 002 IFA DESIGN		1	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	06/06			
	CONS 005 CONSTRUCTION		1	0	06/06			
	CONS 008 CONSTRUCTION		2	0	06/06			
CO#: BL CONS	010 CONSTRUCTION		1	0	06/06			
CO#: BL CONS	011 CONSTRUCTION		1	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/06	\$13,906,684.58	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,595,487.56	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$21,947,358.44	(CITY)	\$.00	(NON-CITY)

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

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	72 *	5 *	16 *	196 *	19 *	47 *	22 *	*	143 *	90 *	995 *	1,605
FORCST (C) *	*	72 *	5 *	16 *	196 *	19 *	47 *	22 *	*	143 *	65 *	1,020 *	1,605
ACTUAL (C) *	*	72 *	5 *	16 *	195 *	18 *	47 *	22 *	*	*	*	*	375
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 LNC3AGREA	St Agnes Branch: ADA and Renovation									
CO#: DR IFDS	002 IFA DESIGN					28-	0	11/05		
CO#: RR IFDS	002 IFA DESIGN					28	0	06/06		
CO#: DR IFSP	003 IFA CONSTRUCTION SUPERVIS					83-	0	11/05		
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS					83	0	06/06		
CONS	004 CONSTRUCTION					227	0	06/06		
CONS	016 CONSTRUCTION					12	0	06/06		
DSGN	018 DESIGN					33	0	04/06		
850 LNC003HAR	HARLEM BRANCH NEW EXTERIOR SECURITY FENCE									
IFSP SU 003	IFA CONSTRUCTION SUPERVIS					3	0	06/06		
850 LNC005NEW	SOHO NEW BRANCH									CONSCOMP 03/05 03/05
CO#: BL CONS	026 CONSTRUCTION					78	0	06/06		
CONS	030 CONSTRUCTION					101	0	04/06		
850 LNC115REN	115TH STREET BRANCH FULL RENOVATION									
CO#: BL IFDS	002 IFA DESIGN					20	0	06/06		
CO#: DR IFDS	002 IFA DESIGN					23-	0	11/05		
CO#: RR IFDS	002 IFA DESIGN					23	0	06/06		
850 LNC3CSREN	COLUMBUS BRANCH: full renovation									CONSCOMP 04/05 04/05
CO#: DR IFDS	002 IFA DESIGN					1-	0	11/05		
CO#: RR IFDS	002 IFA DESIGN					1	0	06/06		
CO#: DR IFSP	005 IFA CONSTRUCTION SUPERVIS					3-	0	11/05		
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS					3	0	06/06		
CO#: BL EQFN	009 EQUIPMENT AND FURNITURE					25	0	05/06		
CO#: 03 EQFN	009 EQUIPMENT AND FURNITURE					16	0	08/05		
CO#: 04 EQFN	009 EQUIPMENT AND FURNITURE					4	0	08/05		
CO#: 05 EQFN	009 EQUIPMENT AND FURNITURE					11	0	08/05		
CO#: 06 EQFN	009 EQUIPMENT AND FURNITURE					1	0	10/05		
CO#: 07 EQFN	009 EQUIPMENT AND FURNITURE					12	0	11/05		
CO#: 08 EQFN	009 EQUIPMENT AND FURNITURE					9	0	12/05		
CO#: 09 EQFN	009 EQUIPMENT AND FURNITURE					1	0	12/05		
CO#: 10 EQFN	009 EQUIPMENT AND FURNITURE					1	0	12/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 11 EQFN	009 EQUIPMENT AND FURNITURE		1	0	12/05		
CO#: 12 EQFN	009 EQUIPMENT AND FURNITURE		1	0	12/05		
CO#: 13 EQFN	009 EQUIPMENT AND FURNITURE		1	0	12/05		
CO#: 14 EQFN	009 EQUIPMENT AND FURNITURE		1	0	12/05		
CO#: 15 EQFN	009 EQUIPMENT AND FURNITURE		1	0	02/06		
CO#: DR IFDS	012 IFA DESIGN		3-	0	11/05		
CO#: RR IFDS	012 IFA DESIGN		3	0	06/06		
	CONS 024 CONSTRUCTION		2	0	06/06		
CO#: 27 CONS	GE 027 CONSTRUCTION	GENERAL	2	0	08/05		
850 LNC3FTWAS	SIX (6) NYPL BRANCES REPLACEMENT OF WINDOWS & DOORS						
	IFSP 004 IFA CONSTRUCTION SUPERVIS		15	0	06/06		
	CONS 005 CONSTRUCTION		20	0	06/06		
850 LNC3FWRF	FORT WASHINGTON BRANCH NEW ROOF						
	CONS 006 CONSTRUCTION		1	0	06/06		
850 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION					CONSCOMP 11/04 11/04	
	CONS 004 CONSTRUCTION		490	0	06/06		
CO#: BL DSGN	006 DESIGN		1	0	06/06		
850 LNC3MDMAN	Mid Manhattan: full renovation & expansion					DEVSCOPE 03/03 05/03	
	IFDS 002 IFA DESIGN		100	0	06/06		
850 LNC3REN67	67TH ST BRANCH RENOVATION						
CO#: BL EQFN	008 EQUIPMENT AND FURNITURE		64	0	05/06		
CO#: 01 EQFN	008 EQUIPMENT AND FURNITURE		4	0	08/05		
CO#: 02 EQFN	008 EQUIPMENT AND FURNITURE		4	0	08/05		
CO#: 03 EQFN	008 EQUIPMENT AND FURNITURE		1	0	08/05		
CO#: 04 EQFN	008 EQUIPMENT AND FURNITURE		2	0	10/05		
CO#: 06 EQFN	008 EQUIPMENT AND FURNITURE		1	0	12/05		
CO#: 07 EQFN	008 EQUIPMENT AND FURNITURE		3	0	12/05		
CO#: 08 EQFN	008 EQUIPMENT AND FURNITURE		1	0	02/06		
CO#: BL CONS	017 CONSTRUCTION		1	0	05/06		
CO#: 15 CONS	EL 017 CONSTRUCTION	ELECTRICAL	26	0	11/05		
CO#: 16 CONS	EL 017 CONSTRUCTION	ELECTRICAL	7	0	10/05		
CO#: 17 CONS	EL 017 CONSTRUCTION	ELECTRICAL	6	0	10/05		
CO#: 22 CONS	GE 017 CONSTRUCTION	GENERAL	24	0	08/05		
CO#: 23 CONS	GE 017 CONSTRUCTION	GENERAL	4	0	08/05		
CO#: 24 CONS	GE 019 CONSTRUCTION	GENERAL	1	0	02/06		
	CONS 020 CONSTRUCTION		158	0	11/05		
CO#: 11 CONS	HV 021 CONSTRUCTION	HVAC	2	0	08/05		
CO#: 24 CONS	GE 022 CONSTRUCTION	GENERAL	19	0	02/06		
CO#: 11 CONS	PL 022 CONSTRUCTION	PLUMBING	13	0	01/06		
CO#: 12 CONS	PL 022 CONSTRUCTION	PLUMBING	4	0	01/06		
CO#: 13 CONS	PL 022 CONSTRUCTION	PLUMBING	8	0	01/06		
850 LNC3YROOF	YORKVILLE ROOF REPLACEMENT						
	CONS 040 CONSTRUCTION		1	0	06/06		
850 LNC4AGFAC	AGUILAR: facade restoration						
CO#: DR IFSP	004 IFA CONSTRUCTION SUPERVIS		1-	0	11/05		
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS		1	0	06/06		
	DSGN 011 DESIGN		5	0	09/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: BL CONS	012 CONSTRUCTION	2	0	06/06		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION					
CONS	019 CONSTRUCTION	9	0	04/06		
CO#: BL CONS	019 CONSTRUCTION	11	0	06/06		
850 LNKIPSBAY	KIPS BAY BRANCH: NEW ROOF					
CONS	003 CONSTRUCTION	22	0	01/06		
850 LNMWHTREA	Washington Heights Full Renovation					PROJSTRT 03/03 03/03
IFDS	017 IFA DESIGN	2	0	06/06		
IFSP	018 IFA CONSTRUCTION SUPERVIS	3	0	06/06		
850 LNM158ELV	58TH Street Elevator and ADA Compliance					
CONS	008 CONSTRUCTION	150	0	06/06		
850 LNM5ADOPT	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES)					CONSCOMP 01/04 01/04
IFSP	010 IFA CONSTRUCTION SUPERVIS	80	0	06/06		

BUDGET LINE: LN-C004	FMS #: 037 C04	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX										
AVAILABLE BALANCE AS OF: 02/28/06		\$7,425,888.18	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,067,486.76	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$22,655,943.02	(CITY)								\$150,000.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (C)*	*	*	*	*		(C)*	*	*	*		*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*	*
(N)*	*	*	*	*		(N)*	*	*	*		*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	27 *	*	*	18 *	89 *	113 *	16 *	22 *	165 *	7 *	104 *	155 *	716
FORCST (C) *	27 *	*	*	18 *	89 *	113 *	16 *	22 *	146 *	26 *	104 *	155 *	716
ACTUAL (C) *	27 *	*	*	18 *	89 *	113 *	16 *	22 *	*	*	*	*	283
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 LNCBELMLT	Belmont Lighting					
CONS	006 CONSTRUCTION	12	0	11/05		
CO#: BL CONS	006 CONSTRUCTION	8	0	05/06		
CONS	008 CONSTRUCTION	24	0	06/06		
850 LNCWESTSP	West New Brighton Steps					
CONS	010 CONSTRUCTION	2	0	04/06		
CO#: BL CONS	010 CONSTRUCTION	2	0	06/06		
850 LNC3FTWAS	SIX (6) NYPL BRANCES REPLACEMENT OF WINDOWS & DOORS					
IFSP	008 IFA CONSTRUCTION SUPERVIS	54	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION					
	IFSP 005 IFA CONSTRUCTION SUPERVIS	25	0	06/06		
CO#: DR IFSP	010 IFA CONSTRUCTION SUPERVIS	46-	0	11/05		
CO#: DR IFSP	014 IFA CONSTRUCTION SUPERVIS	11-	0	11/05		
CO#: RR IFSP	014 IFA CONSTRUCTION SUPERVIS	57	0	06/06		
CO#: BL DSGN	017 DESIGN	1	0	06/06		
CO#: DR IFDS	023 IFA DESIGN	11-	0	11/05		
CO#: RR IFDS	023 IFA DESIGN	36	0	06/06		
850 LNC4JPREN	JEROME PARK: RENOVATION					CONSCOMP 01/06 01/06
CO#: BL EQFN	008 EQUIPMENT AND FURNITURE	19	0	05/06		
CO#: 01 EQFN	008 EQUIPMENT AND FURNITURE	46	0	11/05		
CO#: 02 EQFN	008 EQUIPMENT AND FURNITURE	2	0	11/05		
CO#: 03 EQFN	008 EQUIPMENT AND FURNITURE	29	0	11/05		
CO#: 04 EQFN	008 EQUIPMENT AND FURNITURE	4	0	12/05		
CO#: 05 EQFN	008 EQUIPMENT AND FURNITURE	10	0	03/06		
CO#: 07 EQFN	008 EQUIPMENT AND FURNITURE	3	0	02/06		
CO#: 08 EQFN	008 EQUIPMENT AND FURNITURE	10	0	02/06		
CONS	020 CONSTRUCTION	1	0	06/06		
CONS	035 CONSTRUCTION	5	0	04/06		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION					
CO#: DR IFDS	002 IFA DESIGN	6-	0	11/05		
CO#: RR IFDS	002 IFA DESIGN	6	0	06/06		
CO#: DR IFSP	005 IFA CONSTRUCTION SUPERVIS	21-	0	11/05		
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	21	0	06/06		
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR					CONSCOMP 06/04 06/04
CO#: BL CONS	EL 005 CONSTRUCTION ELECTRICAL	4	0	06/06		
CO#: B1 CONS	EL 005 CONSTRUCTION ELECTRICAL	1	0	06/06		
CO#: BL CONS	HV 008 CONSTRUCTION HVAC	2	0	06/06		
CO#: B1 CONS	GE 011 CONSTRUCTION GENERAL	2	0	06/06		
CO#: BL CONS	GE 020 CONSTRUCTION GENERAL	2	0	06/06		
CO#: BL CONS	022 CONSTRUCTION	1	0	06/06		
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation					
CONS	008 CONSTRUCTION	1	0	06/06		
850 LNC4RIVWN	RIVERDALE WINDOWS & DOORS					
CO#: DR IFDS	002 IFA DESIGN	1-	0	11/05		
CO#: RR IFDS	002 IFA DESIGN	1	0	06/06		
CO#: DR IFSP	003 IFA CONSTRUCTION SUPERVIS	5-	0	11/05		
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/06		
850 LNC4SED2F	SEDGWICK BRANCH SECOND FLOOR CONSTRUCTION					
IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/06		
850 LNC4THNBR	THROG'S NECK BOILER REPLACEMENT & BMS					
IFDS	010 IFA DESIGN	1	0	06/06		
850 LNC4VCH2O	VAN CORTLANDT WATER SEEPAGE					
CONS	001 CONSTRUCTION	2	0	06/06		
CONS	002 CONSTRUCTION	1	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 LNC005CC1	COUNTEE CULLEN								
	CONS 001 CONSTRUCTION			20	0	06/06			
	CONS 002 CONSTRUCTION			5	0	06/06			
	CONS 004 CONSTRUCTION			19	0	06/06			
	CONS 012 CONSTRUCTION			9	0	06/06			
850 LNC005NEW	SOHO NEW BRANCH							CONSCOMP 03/05	03/05
	SVCS 009 SERVICES			2	0	06/06			
CO#: DR IFDS	010 IFA DESIGN			7-	0	11/05			
CO#: RR IFDS	010 IFA DESIGN			7	0	06/06			
CO#: DR IFSP	012 IFA CONSTRUCTION SUPERVIS			20-	0	11/05			
CO#: RR IFSP	012 IFA CONSTRUCTION SUPERVIS			20	0	06/06			
	EQFN 032 EQUIPMENT AND FURNITURE			133	0	04/06			

BUDGET LINE: LN-C006 FMS #: 037 C06 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,146,590.87 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,606.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,839,803.13 (CITY) \$0.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1 *	116 *	117
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	117 *	117
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 LNC006COM	COMPUTER CENTERS								
	CONS 002 CONSTRUCTION			9	0	06/06			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION								
	EQFN 016 EQUIPMENT AND FURNITURE			70	0	06/06			
850 LNC6COMPS	Technology Upgrades: 21 branches							PROJSTRT 01/03	01/03
CO#: BL EQFN	001 EQUIPMENT AND FURNITURE			1	0	05/06			
850 LNXBXBC	BRONX BOROUGH CENTER							DEVSCOPE 03/03	05/03
	CONS 030 CONSTRUCTION			37	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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
037 LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION						DEVSCOPE	03/03	05/03
CONS	010 CONSTRUCTION			375	0	06/06			
037 LNC2STPST	STAPLETON BRANCH SITE ACQUISITION								
SITE	003 SITE			1	0	06/06			
SITE	005 SITE			39	0	06/06			
850 LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION								
CO#: C5	CONS PL 018 CONSTRUCTION		PLUMBING	1	0	07/05			
CO#: C6	CONS PL 018 CONSTRUCTION		PLUMBING	1	0	07/05			
CO#: BL	CONS HV 021 CONSTRUCTION		HVAC	2	0	05/06			
CO#: BL	DSGN 022 DESIGN			6	0	05/06			
CO#: 01	DSGN 022 DESIGN			4	0	10/05			
CO#: BL	CONS 023 CONSTRUCTION			3	0	05/06			
850 LNC02MHNH	MARINERS HARBOR NEW BRANCH						DEVSCOPE	03/03	05/03
DSGN	010 DESIGN			322	0	06/06			
IFDS	020 IFA DESIGN			65	0	06/06			
CONS	150 CONSTRUCTION			313	0	06/06			
CONS	160 CONSTRUCTION			750	0	06/06			
CONS	164 CONSTRUCTION			767	0	06/06			
CONS	165 CONSTRUCTION			443	0	06/07			
CONS	170 CONSTRUCTION			1,268	0	06/06			
IFSP	190 IFA CONSTRUCTION SUPERVIS			57	0	06/07			
850 LNC2STAPL	STAPLETON BRANCH EXPANSION						DEVSCOPE	03/03	05/03
CONS	006 CONSTRUCTION			2,225	0	06/06			
EQFN	008 EQUIPMENT AND FURNITURE			200	0	06/06			
CONS	010 CONSTRUCTION			329	0	06/06			
CONS	011 CONSTRUCTION			500	0	06/07			
DSGN	014 DESIGN			221	0	04/06			
850 LNR1PRFAC	PORT RICHMOND BRANCH FACADE RESTORATION								
CONS	007 CONSTRUCTION			270	0	01/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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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: 02/28/06 \$11,765,456.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,954,881.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,592,572.91 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)*	1,425			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	5 *	*	*	*	*	143 *	5 *	682 *	*	17 *	9,453 *	10,305
FORCST (C) *	*	5 *	*	*	*	*	143 *	5 *	120 *	562 *	2 *	9,468 *	10,305
ACTUAL (C) *	*	5 *	*	*	*	*	143 *	5 *	*	*	*	*	152
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
037 LNC3ROSIS	ROOSEVELT ISLAND RENOVATION									
CONS	007 CONSTRUCTION					1,425	0	06/06		
CONS	008 CONSTRUCTION					1,425	0	06/07		
037 LNDMACOMB	MACOMB'S BRIDGE: NEW BRANCH									
SITE	001 SITE					500	0	06/06		
850 LNCSAGREA	St Agnes Branch: ADA and Renovation									
CONS	013 CONSTRUCTION					2,953	0	06/06		
CONS	019 CONSTRUCTION					950	0	06/06		
850 LNC005CC1	COUNTEE CULLEN									
CONS	009 CONSTRUCTION					400	0	06/06		
CONS	010 CONSTRUCTION					400	0	06/06		
850 LNC005NEW	SOHO NEW BRANCH									
CO#: BL CONS	029 CONSTRUCTION					562	0	03/06		
850 LNC3CSREN	COLUMBUS BRANCH: full renovation									CONSCOMP 04/05 04/05
CO#: BL CONS	PL 006 CONSTRUCTION				PLUMBING	3	0	06/06		
CO#: 27 CONS	GE 026 CONSTRUCTION				GENERAL	1	0	08/05		
850 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION									CONSCOMP 11/04 11/04
CONS	011 CONSTRUCTION					1,290	0	06/06		
850 LNC3REN67	67TH ST BRANCH RENOVATION									CONSCOMP 03/05 03/05
CO#: BL CONS	PL 012 CONSTRUCTION				PLUMBING	1	0	05/06		
CO#: 12 CONS	HV 013 CONSTRUCTION				HVAC	1	0	08/05		
CO#: BL CONS	EL 014 CONSTRUCTION				ELECTRICAL	1	0	05/06		
CO#: 08 CONS	PL 015 CONSTRUCTION				PLUMBING	1	0	08/05		
CO#: 09 CONS	PL 015 CONSTRUCTION				PLUMBING	2	0	08/05		
CO#: 25 CONS	GE 024 CONSTRUCTION				GENERAL	5	0	02/06		
850 LNKIPSBAY	KIPS BAY BRANCH: NEW ROOF									
CONS	001 CONSTRUCTION					143	0	01/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 004 IFA CONSTRUCTION SUPERVIS		7	0	06/06			
850 LNMWHTREA	Washington Heights Full Renovation					PROJSTRT	03/03	03/03
	CONS 021 CONSTRUCTION		1,222	0	06/06			
850 LNM158ELV	58TH Street Elevator and ADA Compliance							
	CONS 002 CONSTRUCTION		285	0	06/06			
CO#: BL	DSGN 003 DESIGN		4	0	06/06			
	EQFN 006 EQUIPMENT AND FURNITURE		20	0	06/06			
	DSGN 007 DESIGN		1	0	06/06			
850 YORKVILLE	YORKVILLE BRANCH: RENOVATION							
	CONS 001 CONSTRUCTION		120	0	03/06			
CO#: BL	CONS 001 CONSTRUCTION		15	0	05/06			
	IFDS 002 IFA DESIGN		5	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	0	06/06			

BUDGET LINE: LN-D004 FMS #: 037 D04 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/06 \$11,905,861.79 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,933,520.54 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,694,636.55 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)*	525			
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*					(N)*				

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	54 *	204 *	446 *	1,012 *	13 *	39 *	966 *	4,947 *	5,679 *	13,360
FORCST (C) *	*	*	*	54 *	204 *	446 *	1,012 *	13 *	39 *	966 *	4,935 *	5,691 *	13,360
ACTUAL (C) *	*	*	*	54 *	204 *	446 *	1,011 *	13 *	*	*	*	*	1,728
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 LNDBXCOMP	BRONX BOROUGH WIDE TECHNOLOGY INITIAITVE							
	EQFN 001 EQUIPMENT AND FURNITURE		107	0	06/06			
	EQFN 002 EQUIPMENT AND FURNITURE		107	0	06/06			
	EQFN 003 EQUIPMENT AND FURNITURE		106	0	06/06			
850 LNBERRENO	BELMONT BRANCH RENOVATION							
	CONS 001 CONSTRUCTION		380	0	06/06			
	IFDS 003 IFA DESIGN		15	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/06			
	DSGN 005 DESIGN		60	0	06/06			
850 LNCBELMLT	Belmont Lighting							
	IFDS 001 IFA DESIGN		5	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		19	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 005 CONSTRUCTION			202	0	11/05		
850 LNCWKRENO	WAKEFIELD BRANCH RENOVATION							
	CONS 001 CONSTRUCTION			151	0	01/06		
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION							
	CONS EL 015 CONSTRUCTION	ELECTRICAL		361	0	06/06		
	CONS GE 018 CONSTRUCTION	GENERAL		1,736	0	06/06		
CO#: BL	CONS GE 018 CONSTRUCTION	GENERAL		30	0	05/06		
	CONS HV 019 CONSTRUCTION	HVAC		370	0	05/06		
	CONS 021 CONSTRUCTION			7	0	06/06		
	CONS PL 027 CONSTRUCTION	PLUMBING		85	0	05/06		
	CONS 028 CONSTRUCTION			345	0	04/06		
	DSGN 029 DESIGN			60	0	06/06		
850 LNC4JPREN	JEROME PARK: RENOVATION							
CO#: 01	CONS EL 026 CONSTRUCTION	ELECTRICAL		62	0	01/06		
CO#: 08	CONS EL 026 CONSTRUCTION	ELECTRICAL		7	0	03/06		
CO#: BL	DSGN 027 DESIGN			1	0	06/06		
CO#: 01	CONS PL 028 CONSTRUCTION	PLUMBING		13	0	02/06		
CO#: 01	CONS GE 029 CONSTRUCTION	GENERAL		6	0	01/06		
CO#: 02	CONS GE 029 CONSTRUCTION	GENERAL		19	0	01/06		
CO#: 03	CONS GE 029 CONSTRUCTION	GENERAL		8	0	01/06		
CO#: 04	CONS GE 029 CONSTRUCTION	GENERAL		19	0	01/06		
CO#: 05	CONS GE 029 CONSTRUCTION	GENERAL		9	0	01/06		
CO#: 06	CONS GE 029 CONSTRUCTION	GENERAL		18	0	01/06		
	CONS 032 CONSTRUCTION			22	0	04/06		
CO#: 01	CONS EL 037 CONSTRUCTION	ELECTRICAL		13	0	03/06		
CO#: 02	CONS EL 037 CONSTRUCTION	ELECTRICAL		7	0	03/06		
CO#: 03	CONS EL 037 CONSTRUCTION	ELECTRICAL		4	0	03/06		
CO#: 04	CONS EL 037 CONSTRUCTION	ELECTRICAL		4	0	03/06		
CO#: 05	CONS EL 037 CONSTRUCTION	ELECTRICAL		4	0	03/06		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION							
	CONS 020 CONSTRUCTION			1,969	0	05/06		
	CONS 028 CONSTRUCTION			231	0	04/06		
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR							
CO#: BL	EQFN 036 EQUIPMENT AND FURNITURE			12	0	05/06		
CO#: 07	EQFN 036 EQUIPMENT AND FURNITURE			43	0	10/05		
CO#: 18	EQFN 036 EQUIPMENT AND FURNITURE			2	0	11/05		
CO#: BL	CONS EL 039 CONSTRUCTION	ELECTRICAL		2	0	06/06		
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation							
	CONS 002 CONSTRUCTION			383	0	06/06		
CO#: DR	IFDS 003 IFA DESIGN			1-	0	11/05		
CO#: RR	IFDS 003 IFA DESIGN			1	0	06/06		
CO#: 01	IFDS 003 IFA DESIGN			4	0	06/06		
CO#: DR	IFSP 004 IFA CONSTRUCTION SUPERVIS			11-	0	11/05		
CO#: RR	IFSP 004 IFA CONSTRUCTION SUPERVIS			11	0	06/06		
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS			10	0	06/06		
	DSGN 009 DESIGN			22	0	01/06		
	CONS 010 CONSTRUCTION			45	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 LNC4RIVWN CO#: BL CONS	RIVERDALE WINDOWS & DOORS 007 CONSTRUCTION	10	0	06/06		
850 LNC4THNBR CONS	THROG'S NECK BOILER REPLACEMENT & BMS 042 CONSTRUCTION	162	0	04/06		
850 LNC4WLEXP CONS	WOODLAWN BRANCH EXPANSION 130 CONSTRUCTION	250	0	06/06		
	CONS 140 CONSTRUCTION	100	0	06/06		
	CONS 150 CONSTRUCTION	688	0	06/06		
	CONS 160 CONSTRUCTION	525	0	06/07		
	IFDS 180 IFA DESIGN	32	0	06/06		
	DSGN 190 DESIGN	180	0	06/06		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	175	0	06/07		
850 LNDCIRENO CONS	CITY ISLAND BRANCH RENOVATION 001 CONSTRUCTION	250	0	06/06		
850 LNDMRRENO CONS	MORRISANIA BRANCH RENOVATION 001 CONSTRUCTION	533	0	01/06		
CO#: BL CONS	001 CONSTRUCTION	47	0	06/06		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	15	0	06/06		
	IFDS 004 IFA DESIGN	5	0	06/06		
850 LNDSVRENO CONS	SOUNDVIEW BRANCH RENOVATION 001 CONSTRUCTION	335	0	06/06		
	IFDS 002 IFA DESIGN	5	0	06/06		
	DSGN 003 DESIGN	35	0	06/06		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	25	0	06/06		
850 LNDWFRENO CONS	WEST FARMS BRANCH RENOVATION 001 CONSTRUCTION	165	0	01/06		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	35	0	06/06		
850 LND4WFWIN CONS	WEST FARMS WINDOWS AND ENTRY DOORS 001 CONSTRUCTION	193	0	06/06		
	IFDS 002 IFA DESIGN	2	0	06/06		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	21	0	06/06		
850 LNMORPKST CONS	MORRIS PARK BRANCH SITE ACQUISITION 020 CONSTRUCTION	200	0	06/06		CONSCOMP 09/03 09/03
850 LNTGRENO CONS	THROGS NECK BRANCH RENOVATION 001 CONSTRUCTION	202	0	04/06		
CO#: BL CONS	001 CONSTRUCTION	33	0	05/06		
CO#: CI CONS	001 CONSTRUCTION	1	0	04/06		
CO#: 01 SVCS	001 SERVICES	3	0	04/06		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	25	0	06/06		
	CONS 003 CONSTRUCTION	36	0	06/06		
850 LNX001WS2 CONS	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION 022 CONSTRUCTION	2,448	0	05/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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
037 LNM001HPF	HUDSON PARK FACADE					
CO#: DR IFDS	004 IFA DESIGN	3-	0	11/05		
CO#: DR IFDS	010 IFA DESIGN	13-	0	11/05		
850 LNM001AGN	ST AGNES COM ROOM RENOV/ROOF REPLACEMENT					
CO#: DR IFDS	002 IFA DESIGN	7-	0	11/05		
CO#: RR IFDS	002 IFA DESIGN	7	0	06/06		
CO#: DR IFSP	005 IFA CONSTRUCTION SUPERVIS	7-	0	11/05		
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	7	0	06/06		
850 LNM101-15	HVAC - 115TH ST, HARLEM, AND WEBSTER BRANCH					
CO#: BL CONS	030 CONSTRUCTION	146	0	06/06		

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.														
AVAILABLE BALANCE AS OF: 02/28/06 \$165,928.61 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$103,892.90 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$2,540,148.14 (CITY) \$0.00 (NON-CITY)														
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	223	*	*	*		(C)*	225	*	*		*	*	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN*	*	*	*		*	*	*	*
(N)*	*	*	*	*		(N)*	*	*	*		*	*	*	*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	8-*	154 *	*	*	12 *	2 *	129 *	289	
FORCST (C) *	*	*	*	*	*	8-*	154 *	*	*	12 *	2 *	129 *	289	
ACTUAL (C) *	*	*	*	*	*	7-*	154 *	*	*	*	*	*	146	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNRSICOMP	STATEN ISLAND BOROUGH WIDE TECHNOLOGY INITIATIVE					
EQFN	001 EQUIPMENT AND FURNITURE	225	0	06/07		
850 LNCWESTSP	West New Brighton Steps					
CO#: BL CONS	003 CONSTRUCTION	2	0	05/06		
CONS	011 CONSTRUCTION	12	0	04/06		
850 LNRDHCOMP	DONGAN HILL COMPUTER TECHNOLOGY UPGRADE					
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	11/05		
CO#: BL EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/06		
EQFN	003 EQUIPMENT AND FURNITURE	44	0	06/06		
850 LNRNBCOMP	WEST NEW BRIGHTON COMPUTER TECHNOLOGY UPGRADE					
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	11/05		
CO#: BL EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/06		
EQFN	003 EQUIPMENT AND FURNITURE	10	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 LNRPRCOMP	PORT RICHMOND COMPUTER TECHNOLOGY UPGRADE					
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	11/05		
CO#: BL EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/06		
	EQFN 003 EQUIPMENT AND FURNITURE	7	0	06/06		
850 LNRTHCOMP	TODT HILL COMPUTER TECHNOLOGY UPGRADE					
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	11/05		
CO#: BL EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/06		
	EQFN 003 EQUIPMENT AND FURNITURE	60	0	06/06		
850 LNR1PRFAC	PORT RICHMOND BRANCH FACADE RESTORATION					
CONS	001 CONSTRUCTION	154	0	01/06		
IFSP	004 IFA CONSTRUCTION SUPERVIS	21	0	06/06		

BUDGET LINE: LN-R329	FMS #: 037 R03	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND												
AVAILABLE BALANCE AS OF: 02/28/06		\$25,999.75	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$9,017.50	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$724,336.75	(CITY)										\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	*	*	*	*					(C)*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	14	*	*	12	26
FORCST (C) *	*	*	*	*	*	*	*	*	*	14	*	*	12	26
ACTUAL (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 LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION					
CO#: BL CONS	024 CONSTRUCTION	6	0	06/06		
CO#: 22 CONS	GE 024 CONSTRUCTION	14	0	04/06		
850 LNRNRICH	NEW RICHMONDTOWN BRANCH RENOVATIONS					
CO#: BL CONS	009 CONSTRUCTION	6	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/06 \$5,541,195.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,271,904.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,106,705.21 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	7 *	*	22 *	33 *	3 *	252 *	185 *	431 *	2,028 *	938 *	2,077 *	5,976
FORCST (C) *	*	7 *	*	22 *	33 *	3 *	252 *	185 *	364 *	2,114 *	938 *	2,058 *	5,976
ACTUAL (C) *	*	7 *	*	22 *	33 *	3 *	252 *	184 *	*	*	*	*	501
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 LNXBXALL	RECONSTRUCTION OF VARIOUS BRANCHES, THE BRONX									
	CONS GE 004 CONSTRUCTION	GENERAL				189	0	06/06		
037 LNX1HPREN	Hunt's Point Renovation									
	DSGN 001 DESIGN					40	0	06/06		
	CONS 010 CONSTRUCTION					7	0	06/06		
	CONS 020 CONSTRUCTION					373	0	06/06		
	CONS 030 CONSTRUCTION					40	0	06/06		
	CONS 040 CONSTRUCTION					40	0	06/06		
850 LNCBELMLT	Belmont Lighting									
	CO#: BL CONS 007 CONSTRUCTION					68	0	05/06		
	CO#: JO CONS 007 CONSTRUCTION					11	0	02/06		
	CO#: 01 SVCS 007 SERVICES					3	0	12/05		
850 LNCWKRENO	WAKEFIELD BRANCH RENOVATION									
	CONS 002 CONSTRUCTION					98	0	01/06		
	IFSP 003 IFA CONSTRUCTION SUPERVIS					2	0	06/06		
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION									
	CONS 026 CONSTRUCTION					148	0	04/06		
850 LNC4JPREN	JEROME PARK: RENOVATION									CONSCOMP 01/06 01/06
	CONS 030 CONSTRUCTION					36	0	04/06		
	CO#: BL EQFN 031 EQUIPMENT AND FURNITURE					61	0	05/06		
	CO#: 06 EQFN 031 EQUIPMENT AND FURNITURE					24	0	03/06		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION									
	IFDS 009 IFA DESIGN					20	0	06/06		
	CO#: DR IFSP 012 IFA CONSTRUCTION SUPERVIS					21-	0	11/05		
	CO#: RR IFSP 012 IFA CONSTRUCTION SUPERVIS					21	0	06/06		
	CO#: 01 DSGN 013 DESIGN					59	0	03/06		
	CONS 014 CONSTRUCTION					1,778	0	04/06		
	EQFN 015 EQUIPMENT AND FURNITURE					241	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR						CONSCOMP	06/04	06/04
CO#: BL CONS	GE 038 CONSTRUCTION	GENERAL		1	0	06/06			
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation								
CONS	007 CONSTRUCTION			63	0	06/06			
850 LNC4WLEXP	WOODLAWN BRANCH EXPANSION								
CONS	090 CONSTRUCTION			25	0	06/06			
CONS	100 CONSTRUCTION			25	0	06/06			
CONS	170 CONSTRUCTION			250	0	06/07			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS								
CONS	006 CONSTRUCTION			101	0	06/06			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION						CONSCOMP	09/03	09/03
CONS	009 CONSTRUCTION			65	0	06/06			
CO#: BL CONS	GE 013 CONSTRUCTION	GENERAL		5	0	05/06			
CO#: 03 CONS	GE 013 CONSTRUCTION	GENERAL		3	0	08/05			
CO#: 05 CONS	GE 013 CONSTRUCTION	GENERAL		19	0	06/06			
CO#: 06 CONS	GE 013 CONSTRUCTION	GENERAL		4	0	08/05			
CO#: 07 CONS	GE 013 CONSTRUCTION	GENERAL		8	0	03/06			
CO#: BL CONS	PL 015 CONSTRUCTION	PLUMBING		2	0	06/06			
CO#: BL CONS	HV 017 CONSTRUCTION	HVAC		1	0	05/06			
EQFN	021 EQUIPMENT AND FURNITURE			41	0	04/06			
850 LNXBXBC	BRONX BOROUGH CENTER						DEVSCOPE	03/03	05/03
CO#: BL EQFN	028 EQUIPMENT AND FURNITURE			419	0	05/06			
CO#: 02 EQFN	028 EQUIPMENT AND FURNITURE			22	0	10/05			
CO#: 03 EQFN	028 EQUIPMENT AND FURNITURE			10	0	11/05			
CO#: 04 EQFN	028 EQUIPMENT AND FURNITURE			9	0	11/05			
CO#: 05 EQFN	028 EQUIPMENT AND FURNITURE			25	0	01/06			
CO#: 06 EQFN	028 EQUIPMENT AND FURNITURE			174	0	02/06			
CO#: 07 EQFN	028 EQUIPMENT AND FURNITURE			340	0	03/06			
CONS	029 CONSTRUCTION			404	0	06/06			
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION								
CO#: DR IFSP	SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2-	0	11/05			
CO#: RR IFSP	SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2	0	06/06			
DSGN	010 DESIGN			25	0	04/06			
DSGN	013 DESIGN			129	0	01/06			
CO#: DR IFDS	014 IFA DESIGN			3-	0	11/05			
CO#: RR IFDS	014 IFA DESIGN			3	0	06/06			
CO#: BL CONS	015 CONSTRUCTION			304	0	05/06			
CO#: DR IFSP	016 IFA CONSTRUCTION SUPERVIS			19-	0	11/05			
CO#: RR IFSP	016 IFA CONSTRUCTION SUPERVIS			19	0	06/06			
CONS	032 CONSTRUCTION			407	0	06/06			
CONS	033 CONSTRUCTION			33	0	06/06			
850 LNX1CPCRM	CLASON'S POINT: COMMUNITY ROOM AND RENOVATIONS								
CO#: BL CONS	006 CONSTRUCTION			1	0	06/06			
CO#: BL CONS	HV 010 CONSTRUCTION	HVAC		4	0	05/06			
CO#: BL SVCS	012 SERVICES			1	0	06/06			
CO#: BL CONS	GE 021 CONSTRUCTION	GENERAL		50	0	05/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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#: CI CONS	GE 021 CONSTRUCTION	14	0	11/05		
	CONS 022 CONSTRUCTION	26	0	05/06		

BUDGET LINE: LN-101M FMS #: 037 102 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$21,288,725.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$377,675.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,149,530.30 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	3,000 *	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	4 *	*	3 *	2 *	150 *	*	*	*	43 *	958 *	1,160
FORCST (C) *	*	*	4 *	*	3 *	2 *	150 *	*	*	*	17 *	984 *	1,160
ACTUAL (C) *	*	*	4 *	*	3 *	2 *	150 *	*	*	*	*	*	159
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 LNE06LMA	Initial Outfitting of Three New Branch Libraries					
	EQFN 002 EQUIPMENT AND FURNITURE	477	0	06/06		
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS					
	CONS 023 CONSTRUCTION	1,336	0	06/12		
	CTGY 028 CONTINGENCY	0	3,000	06/07		
850 LNC005NEW	SOHO NEW BRANCH					CONSCOMP 03/05 03/05
	CONS 027 CONSTRUCTION	25	0	06/06		
850 LNC3MDMAN	Mid Manhattan: full renovation & expansion					DEVSCOPE 03/03 05/03
	CO#: BL CONS 005 CONSTRUCTION	26	0	05/06		
	CO#: JO CONS 005 CONSTRUCTION	4	0	09/05		
	CO#: J2 CONS 005 CONSTRUCTION	3	0	11/05		
	CO#: 01 SVCS 005 SERVICES	2	0	12/05		
	CONS 010 CONSTRUCTION	146	0	01/06		
	CO#: BL CONS 010 CONSTRUCTION	17	0	05/06		
	CONS 011 CONSTRUCTION	15	0	06/06		
850 LNC3SEWPK	SEWARD PARK RENOVATION					CONSCOMP 08/03 09/05
	CO#: BL IFSP 018 IFA CONSTRUCTION SUPERVIS	60	0	06/06		
850 LNC4AGFAC	AGUILAR: facade restoration					
	CO#: BL DSGN 006 DESIGN	2	0	06/06		
	CO#: BL CONS 007 CONSTRUCTION	1	0	06/06		
850 LNKIPSBAY	KIPS BAY BRANCH: NEW ROOF					
	CONS 002 CONSTRUCTION	4	0	01/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNMWHTREA	Washington Heights Full Renovation						PROJSTRT	03/03 03/03
	CONS 006 CONSTRUCTION		60	0	06/06			
	CONS 015 CONSTRUCTION		378	0	06/06			
850 LN101MCOL	COLUMBIA BRANCH REPLACEMENT							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		36	0	06/06			

BUDGET LINE: LN-101R	FMS #: 037 103	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, S.I.									
AVAILABLE BALANCE AS OF: 02/28/06		\$3,876,449.63	(CITY)								\$5.00 (NON-CITY)
CONTRACT LIABILITY:		\$34,162.56	(CITY)								\$5.00 (NON-CITY)
ITD EXPENDITURES:		\$5,517,022.51	(CITY)								\$5.00 (NON-CITY)
	* FY 07 *	FY 08 *	FY 09 *	FY 10 *				* FY 07 *	FY 08 *	FY 09 *	FY 10 *
EXECUTIVE (C)*								(C)*			
APPROPRIATIONS*								COMMITMENT PLAN *			
(N)*	3,000 *							(N)*			

	FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS							
	CONS 025 CONSTRUCTION		1,418	0	06/14			
	CONS 026 CONSTRUCTION		1,459	0	06/15			
	CTGY 029 CONTINGENCY		0	3,000	06/07			
850 LNR1PRFAC	PORT RICHMOND BRANCH FACADE RESTORATION							
	CONS 006 CONSTRUCTION		1	0	06/06			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		1	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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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: 02/28/06 \$17,268,310.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$149,061.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,747,649.28 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* (N) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*										1,267 *
APPROPRIATIONS*										
(N)*	3,000 *									

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	200 *	*	*	*	2,937 *	6,198 *	9,335
FORCST (C) *	*	*	*	*	*	*	200 *	*	*	*	2,937 *	6,198 *	9,335
ACTUAL (C) *	*	*	*	*	*	*	200 *	*	*	*	*	*	200
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	06/06		
037 LNE06LMA	Initial Outfitting of Three New Branch Libraries					
	EQFN 001 EQUIPMENT AND FURNITURE	823	0	06/06		
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 LNBERRENO	BELMONT BRANCH RENOVATION					
	CONS 002 CONSTRUCTION	250	0	06/06		
850 LNC4JPREN	JEROME PARK: RENOVATION					CONSCOMP 01/06 01/06
	CONS 033 CONSTRUCTION	1	0	06/06		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION					
	CONS 027 CONSTRUCTION	2,930	0	05/06		
850 LNDWFRENO	WEST FARMS BRANCH RENOVATION					
	CONS 002 CONSTRUCTION	200	0	01/06		
850 LNXBXBC	BRONX BOROUGH CENTER					DEVSCOPE 03/03 05/03
	CO#: BL CONS GE 006 CONSTRUCTION	463	0	06/06		
	IFSP 015 IFA CONSTRUCTION SUPERVIS	150	0	06/06		
	SITE 032 SITE	3,000	0	06/06		
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION					
	CONS 024 CONSTRUCTION	51	0	06/06		
	CONS 026 CONSTRUCTION	1,439	0	06/06		
850 LNX1CPCRM	CLASON'S POINT: COMMUNITY ROOM AND RENOVATIONS					
	CONS 016 CONSTRUCTION	7	0	05/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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

BUDGET LINE: LN-102 FMS #: 037 199 AUTOMATED CIRCULATION CONTROL SYSTEMS, ALL BOROUGHS
 AVAILABLE BALANCE AS OF: 02/28/06 \$2,624,999.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,416,288.14 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,625 *	2,625
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,625 *	2,625
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

037 LND-DYNIX DYNIX SYSTEMS: REPLACE & UPGRADE
 EQFN 002 EQUIPMENT AND FURNITURE 2,625 0 06/06

BUDGET LINE: LN-301 FMS #: 037 191 PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES
 AVAILABLE BALANCE AS OF: 02/28/06 \$186,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$338,358.00 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	186 *	186
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	186 *	186
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 LN301-MVR MOTOR VEHICLES
 EQVH VN 003 EQUIPMENT - VEHICLES VANS 43 0 06/06
 EQVH VN 005 EQUIPMENT - VEHICLES VANS 143 0 06/06

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LQ-C002 FMS #: 039 C02 CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,443,312.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$278,594.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,252,768.60 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	54 *	*	16 *	51 *	54 *	671-*	17 *	*	*	1,292 *	813
FORCST (C) *	*	*	54 *	*	16 *	51 *	54 *	671-*	17 *	*	*	1,292 *	813
ACTUAL (C) *	*	*	54 *	*	16 *	51 *	113 *	671-*	*	*	*	*	437-
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					CONSCOMP 05/03 04/05
CO#: DR CONS	005 CONSTRUCTION	41-	0	02/06		
CO#: RR CONS	005 CONSTRUCTION	41	0	06/06		
CO#: DR CONS	007 CONSTRUCTION	28-	0	02/06		
CO#: RR CONS	007 CONSTRUCTION	28	0	06/06		
CO#: DR CONS	032 CONSTRUCTION	602-	0	02/06		
CO#: RR CONS	032 CONSTRUCTION	602	0	06/06		
CONS	034 CONSTRUCTION	54	0	09/05		
CONS	036 CONSTRUCTION	3	0	11/05		
DSGN	038 DESIGN	51	0	12/05		
CONS	039 CONSTRUCTION	3	0	11/05		
CONS	041 CONSTRUCTION	10	0	11/05		
CONS	043 CONSTRUCTION	17	0	03/06		
CONS	044 CONSTRUCTION	6	0	01/06		
CONS	046 CONSTRUCTION	48	0	01/06		
CONS	047 CONSTRUCTION	298	0	06/06		
CONS	055 CONSTRUCTION	323	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LQ-C122 FMS #: 039 C22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																			
AVAILABLE BALANCE AS OF: 02/28/06 \$9,644,732.23 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,437,292.39 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$19,035,054.61 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*								885	*
APPROPRIATIONS*										COMMITMENT PLAN *									*
(N)*										(N)*									*

		FY 2006												FY 06
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		93 *		60 *	10 *	25 *		151 *		3 *	143 *	12 *	1,085 *	1,582
FORCST (C) *			93 *	60 *	10 *	25 *		151 *		3 *	143 *	12 *	1,085 *	1,582
ACTUAL (C) *		93 *		60 *	10 *	24 *		151 *						338
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
039 LQC122AE2	ASTORIA & ELMHURST - ELEVATORS / ADA RENOVATION																		
CONS	007 CONSTRUCTION							352		0		06/06							
039 LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT																		
EQFN	002 EQUIPMENT AND FURNITURE							11		0		06/06							
039 LQD122-SC	SELF-CHECK UNITS																		
EQFN	003 EQUIPMENT AND FURNITURE							10		0		06/06							
850 LQC122-C	CORONA: BUILDING EXPANSION																		
CO#: RG CONS	006 CONSTRUCTION							15		0		01/06							
CO#: ZZ CONS	006 CONSTRUCTION							15-		0		09/05							
CONS	048 CONSTRUCTION							75		0		01/06							
CONS	066 CONSTRUCTION							9		0		06/06							
850 LQC122-FA	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT																		
IFSP	014 IFA CONSTRUCTION SUPERVIS							33		0		06/08							
850 LQC122-S2	ARVERNE & CORONA: SITE WORK																		
CONS	009 CONSTRUCTION							31		0		06/06							
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA																		
CONS	007 CONSTRUCTION							885		0		06/10							
CONS	035 CONSTRUCTION							47		0		06/06							
CO#: RD CONS	047 CONSTRUCTION							75		0		09/05							
CO#: RD DSGN	050 DESIGN							6		0		01/06							
CO#: RD DSGN	057 DESIGN							10		0		10/05							
850 LQC122AD8	8) BRANCH ADA RENOVATION																		
CONS	021 CONSTRUCTION							10		0		06/06							
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS																		
CONS	017 CONSTRUCTION							9		0		06/06							

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQC122-JH	JACKSON HEIGHTS - BUILDING EXPANSION							
	DSGN 007 DESIGN		1,250	0	06/06			
	CONS 008 CONSTRUCTION		1,000	0	06/06			
039 LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT							
	EQFN 003 EQUIPMENT AND FURNITURE		320	0	06/06			
	EQFN 004 EQUIPMENT AND FURNITURE		35	0	06/06			
CO#: R2	EQFN 008 EQUIPMENT AND FURNITURE		37	0	07/05			
	EQFN 009 EQUIPMENT AND FURNITURE		175	0	07/05			
	EQFN 010 EQUIPMENT AND FURNITURE		820	0	07/05			
039 LQD122-HC	ROOF REPLACEMENT - EAST FLUSHING & HILLCREST							
	IFSP 009 IFA CONSTRUCTION SUPERVIS		30	0	06/06			
	CONS 011 CONSTRUCTION		26	0	06/06			
039 LQD122-QW	QUEENS WEST BRANCH							
	CONS 003 CONSTRUCTION		500	0	06/06			
	CONS 005 CONSTRUCTION		500	0	06/06			
039 LQD122-SC	SELF-CHECK UNITS							
	EQFN 001 EQUIPMENT AND FURNITURE		980	0	06/06			
	EQFN 002 EQUIPMENT AND FURNITURE		150	0	06/06			
	EQFN 004 EQUIPMENT AND FURNITURE		2,291	0	06/06			
039 LQD122-SE	AIR CONDITIONING - SEASIDE							
	DSGN 001 DESIGN		30	0	06/06			
	IFDS 002 IFA DESIGN		10	0	06/06			
	CONS 003 CONSTRUCTION		325	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		35	0	06/06			
039 LQD122-WS	BUILDING MANAGEMENT SYSTEM - WOODSIDE							
	DSGN 001 DESIGN		5	0	06/06			
	IFDS 002 IFA DESIGN		2	0	06/06			
	CONS 003 CONSTRUCTION		38	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/06			
039 LQD122PRC	PENINSULA BRANCH - SECURITY LIGHTING							
	CONS 001 CONSTRUCTION		50	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		10	0	06/06			
039 LQD122TEC	TECHNOLOGY INFRASTRUCTURE - SYSTEM-WIDE							
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/06			
850 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH							
	EQFN 029 EQUIPMENT AND FURNITURE		320	0	04/06			CONSCOMP 05/03 04/05
	EQFN 045 EQUIPMENT AND FURNITURE		64	0	03/06			
CO#: X1	EQFN 045 EQUIPMENT AND FURNITURE		36	0	04/06			
	EQFN 048 EQUIPMENT AND FURNITURE		418	0	06/06			
	DSGN 053 DESIGN		142	0	05/06			
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		11	0	06/06			
	CONS 009 CONSTRUCTION		100	0	01/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 011 CONSTRUCTION		21	0	06/06			
850 LQC122-C	CORONA: BUILDING EXPANSION						PROJSTRT 02/00	03/00
CO#: ZZ	CONS 050 CONSTRUCTION		15-	0	08/05			
	CONS 052 CONSTRUCTION		6	0	08/05			
	CONS 054 CONSTRUCTION		8	0	08/05			
	CONS 061 CONSTRUCTION		3	0	10/05			
	CONS 063 CONSTRUCTION		42	0	06/06			
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY							
	CONS 007 CONSTRUCTION		2,523	0	06/06			
	IFDS 008 IFA DESIGN		79	0	06/06			
	DSGN 009 DESIGN		28	0	04/06			
	DSGN 012 DESIGN		316	0	10/05			
	DSGN 015 DESIGN		241	0	04/06			
	CONS 016 CONSTRUCTION		3,000	0	06/07			
	CONS 017 CONSTRUCTION		875	0	06/08			
850 LQC122-S2	ARVERNE & CORONA: SITE WORK							
	CONS 006 CONSTRUCTION		36	0	10/05			
	SVCS 007 SERVICES		1	0	06/06			
	CONS 008 CONSTRUCTION		38	0	02/06			
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT							
CO#: BR	IFDS 019 IFA DESIGN		5	0	06/06			
	CONS 025 CONSTRUCTION		234	0	06/06			
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA							
CO#: RD	DSGN 054 DESIGN		45	0	01/06			
CO#: RD	CONS 055 CONSTRUCTION		320	0	06/07			
CO#: RD	CONS 059 CONSTRUCTION		1,235	0	06/06			
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/06			
	CONS 007 CONSTRUCTION		220	0	10/05			
	SVCS 011 SERVICES		3	0	06/06			
	IFDS 013 IFA DESIGN		8	0	06/06			
	CONS 018 CONSTRUCTION		198	0	06/06			
850 LQC122HTF	HEATING & AIR CONDITIONING - WS, SA, SH, FH							
	CONS 024 CONSTRUCTION		40	0	06/06			
CO#: FH	CONS 049 CONSTRUCTION		3	0	05/06			
CO#: SA	CONS 051 CONSTRUCTION		3	0	05/06			
CO#: SH	CONS 053 CONSTRUCTION		4	0	05/06			
CO#: WS	CONS 055 CONSTRUCTION		4	0	06/06			
850 LQC122LA1	LAURELTON - INTERIOR RENOVATION							
	IFSP 021 IFA CONSTRUCTION SUPERVIS		34	0	06/06			
	CONS 023 CONSTRUCTION		2	0	06/06			
850 LQC122-FA	HVAC - FAR ROCKAWAY							
	DSGN 001 DESIGN		22	0	09/05			
	CONS 002 CONSTRUCTION		271	0	06/06			
	IFDS 003 IFA DESIGN		5	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQD122-HB	HVAC - HOWARD BEACH							
	DSGN 001 DESIGN		23	0	09/05			
	CONS 002 CONSTRUCTION		280	0	06/06			
	IFDS 003 IFA DESIGN		5	0	06/06			
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES							
	CONS 003 CONSTRUCTION		146	0	10/05			
	IFDS 005 IFA DESIGN		8	0	06/06			
	CONS 006 CONSTRUCTION		125	0	06/06			
	SVCS 007 SERVICES		2	0	12/05			
	SVCS 008 SERVICES		20	0	02/06			
	CONS 009 CONSTRUCTION		112	0	06/06			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		10	0	06/06			
	CONS 012 CONSTRUCTION		25	0	05/06			
850 LQD122-QH	ADA RENOVATION - QUEENSBORO HILL							
	DSGN 001 DESIGN		35	0	06/06			
	IFDS 002 IFA DESIGN		10	0	06/06			
	CONS 003 CONSTRUCTION		300	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		30	0	06/06			
	DSGN 005 DESIGN		10	0	06/06			
	IFDS 006 IFA DESIGN		5	0	06/06			
	CONS 007 CONSTRUCTION		75	0	06/06			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		10	0	06/06			
850 LQD122-RS	FIRE ALARM SYSTEM - ROSEDALE BRANCH							
	CONS 001 CONSTRUCTION		54	0	02/06			
	CONS 002 CONSTRUCTION		15	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		6	0	06/06			
850 LQD122-S	FIRE ALARM - STEINWAY							
	DSGN 001 DESIGN		10	0	06/06			
	IFDS 002 IFA DESIGN		5	0	06/06			
	CONS 003 CONSTRUCTION		75	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/06			
850 LQD122GDN	READING GARDEN - WHITESTONE BRANCH							
	DSGN 001 DESIGN		25	0	06/06			
	IFDS 002 IFA DESIGN		5	0	06/06			
	CONS 003 CONSTRUCTION		200	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/06			
850 LQD122GL1	GLENDALE LIBRARY - RENOVATION							
	CONS 002 CONSTRUCTION		834	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/06			
	DSGN 005 DESIGN		60	0	05/06			
850 LQQ05LIC	LONG ISLAND CITY BRANCH							
	EQFN 012 EQUIPMENT AND FURNITURE		600	0	06/06			
	CONS 034 CONSTRUCTION		20	0	08/05			
	CONS 036 CONSTRUCTION		3	0	04/06			
	CONS 041 CONSTRUCTION		33	0	12/05			
	CONS 042 CONSTRUCTION		4	0	04/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 045 CONSTRUCTION		26	0	06/06		
850 LQQ122-1E	ELMHURST BRANCH LIBRARY EXPANSION						
	CONS 005 CONSTRUCTION		570	0	06/06		
	IFDS 007 IFA DESIGN		21	0	06/06		
	DSGN 008 DESIGN		39	0	11/05		
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL						
CO#: CR CONS	010 CONSTRUCTION		2,000	0	06/06		

 BUDGET LINE: LQ-Q003 FMS #: 039 Q05 CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/06 \$375,034.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$675,526.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,460,358.22 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	131 *	*	*	*	*	*	9 *	*	*	*	374 *	514
FORCST (C) *	*	131 *	*	*	*	*	*	9 *	*	*	*	374 *	514
ACTUAL (C) *	*	131 *	*	*	*	*	*	9 *	*	*	*	*	140
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 LQQ05LIC	LONG ISLAND CITY BRANCH						
	EQFN 010 EQUIPMENT AND FURNITURE		115	0	06/06		
	CONS 033 CONSTRUCTION		131	0	08/05		
	DSGN 038 DESIGN		9	0	02/06		
	CONS 040 CONSTRUCTION		259	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																			
AVAILABLE BALANCE AS OF: 02/28/06 \$14,662,514.29 (CITY) \$213,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,728,013.15 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,986,266.22 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		8,299	*		*		*		*	(C)*	8,300	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	*
(N)*			*		*		*		*	(N)*		*		*		*		*	*

		FY 2006												FY 06	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	176 *	*	1 *	268 *	*	26 *	*	11 *	17 *	15 *	14,069 *	14,583	
FORCST (C) *		*	176 *	*	1 *	268 *	*	26 *	*	11 *	17 *	15 *	14,069 *	14,583	
ACTUAL (C) *		*	177 *	*	1 *	267 *	*	26 *	*	*	*	*	*	471	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
039 LQC122-JH	JACKSON HEIGHTS - BUILDING EXPANSION																		
	CONS 006 CONSTRUCTION							3,000		0		06/07							
	CONS 009 CONSTRUCTION							2,000		0		06/06							
	CONS 010 CONSTRUCTION							2,000		0		07/06							
039 LQD122-QW	QUEENS WEST BRANCH																		
	CONS 002 CONSTRUCTION							1,000		0		06/06							
039 LQD122-SC	SELF-CHECK UNITS																		
	EQFN 005 EQUIPMENT AND FURNITURE							540		0		06/06							
039 LQQ122-EE	EAST ELMHURST BRANCH EXPANSION																		
	DSGN 002 DESIGN							250		0		06/06							
	CONS 003 CONSTRUCTION							1,250		0		06/06							
	CONS 004 CONSTRUCTION							175		0		06/06							
	CONS 005 CONSTRUCTION							476		0		06/06							
039 LQQ122-LK	LEFRAK CITY BRANCH																		
	EQFN 002 EQUIPMENT AND FURNITURE							301		0		06/06							
	CO#: 01 EQFN 002 EQUIPMENT AND FURNITURE							19		0		11/05							
039 LQ208-LH	LANGSTON HUGHES SITE ACQUISITION																		
	SITE 008 SITE							509		0		06/06							
850 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH																		
	CONS 022 CONSTRUCTION							3		0		08/05							
	CONS 023 CONSTRUCTION							1		0		10/05							
	CONS 035 CONSTRUCTION							6		0		11/05							
	CONS 037 CONSTRUCTION							7		0		11/05							
	CONS 040 CONSTRUCTION							11		0		11/05							
	CONS 042 CONSTRUCTION							5		0		03/06							
	CONS 054 CONSTRUCTION							200		0		06/06							
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM																		
	CONS 008 CONSTRUCTION							6		0		01/06							

CONSCOMP 05/03 04/05

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 012 CONSTRUCTION		37	0	06/06			
850 LQC122-C	CORONA: BUILDING EXPANSION						PROJSTRT 02/00	03/00
	CONS 040 CONSTRUCTION		6	0	03/06			
	CONS 046 CONSTRUCTION		48	0	08/05			
	CONS 049 CONSTRUCTION		9	0	08/05			
	CONS 056 CONSTRUCTION		80	0	08/05			
	CONS 059 CONSTRUCTION		36	0	08/05			
	EQFN 060 EQUIPMENT AND FURNITURE		2	0	06/06			
850 LQC122-Q1	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS							
	CONS 021 CONSTRUCTION		20	0	01/06			
	CONS 028 CONSTRUCTION		105	0	06/06			
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA							
CO#: RD	CONS 049 CONSTRUCTION		25	0	11/05			
CO#: RD	DSGN 058 DESIGN		17	0	04/06			
CO#: RD	CONS 061 CONSTRUCTION		13	0	06/06			
850 LQD122GL1	GLENDALE LIBRARY - RENOVATION							
	DSGN 004 DESIGN		15	0	05/06			
850 LQQ122-1E	ELMHURST BRANCH LIBRARY EXPANSION							
	DSGN 001 DESIGN		200	0	11/05			
	CONS 002 CONSTRUCTION		1,300	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		130	0	06/06			
	IFDS 004 IFA DESIGN		35	0	06/06			
	CONS 019 CONSTRUCTION		2,000	0	06/06			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL							
CO#: CL	CONS 001 CONSTRUCTION		3,411	0	06/06			
CO#: CL	CONS 003 CONSTRUCTION		550	0	07/06			
CO#: CL	IFDS 005 IFA DESIGN		110	0	06/06			
CO#: CL	IFSP 006 IFA CONSTRUCTION SUPERVIS		275	0	06/06			
CO#: CL	CNSP 007 CONSTRUCTION SUPERVISION		500	0	06/06			
CO#: CL	EQFN 008 EQUIPMENT AND FURNITURE		1,215	0	07/06			
CO#: CL	CONS 009 CONSTRUCTION		1,535	0	07/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 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	06/06		
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						CONSCOMP	05/03 04/05
	CONS 056 CONSTRUCTION			0	169	06/06		
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM							
	CONS 010 CONSTRUCTION			42	0	06/07		
850 LQC122-C	CORONA: BUILDING EXPANSION						PROJSTRT	02/00 03/00
	CONS 043 CONSTRUCTION			21	0	08/05		
	CONS 047 CONSTRUCTION			6	0	12/05		
	CONS 055 CONSTRUCTION			87	0	08/05		
	CONS 058 CONSTRUCTION			44	0	01/06		
	CONS 062 CONSTRUCTION			6	0	12/05		
	CONS 064 CONSTRUCTION			10	0	12/05		
	CONS 068 CONSTRUCTION			65	0	03/06		
	CONS 069 CONSTRUCTION			3	0	06/07		
850 LQC122-Q1	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS							
	CONS 007 CONSTRUCTION			78	0	06/07		
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA							
	CONS 037 CONSTRUCTION			1	0	06/07		
850 LQC122HTF	HEATING & AIR CONDITIONING - WS, SA, SH, FH							
CO#:	FH CONS 044 CONSTRUCTION			14	0	06/07		
	CONS 058 CONSTRUCTION			20	0	06/07		
850 LQQ05LIC	LONG ISLAND CITY BRANCH							
	CONS 011 CONSTRUCTION			96	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL							
CO#: CR CONS	011 CONSTRUCTION		4,000	0	06/07			
CO#: CR CONS	015 CONSTRUCTION		2,025	0	06/08			
CO#: CL CONS	016 CONSTRUCTION		1,500	0	06/07			
CO#: CR CONS	019 CONSTRUCTION		6,500	0	06/07			
CO#: CR CONS	020 CONSTRUCTION		4,000	0	06/07			
CO#: CF CONS	022 CONSTRUCTION		95	0	06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: MT-3 FMS #: 998 103 REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE

AVAILABLE BALANCE AS OF: 02/28/06 \$.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 *
EXECUTIVE (C)*	30,155	*	*	*	(C)*	20,155	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	186,017	*	*	*	(N)*	186,017	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: MT-4 FMS #: 998 104 SURFACE TRANSIT IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/06 \$.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 *
EXECUTIVE (C)*	10,000	1,073	*	*	(C)*	*	1,073	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	7,853	*	*	(N)*	*	7,853	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
998 MTABC02	MISCELLANEOUS MTABC PURCHASES						
EQFN	001 EQUIPMENT AND FURNITURE		1,073	7,853	06/08		
CTGY	005 CONTINGENCY		10,000	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-201FC17	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M								
CO#: 01	CONS GE 102 CONSTRUCTION		GENERAL	14	0	04/06			
	CONS GE 105 CONSTRUCTION		GENERAL	100	0	06/06			
	CONS 169 CONSTRUCTION			32	0	06/06			
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	06/06			
846 P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M								
	CONS 126 CONSTRUCTION			51	0	06/06			
846 P-204C17G	MARIA HERNANDEZ (BUSHW) PK PH 2, INCL PLG&BSKTB CT;B016-102M								
CO#: 02	CONS GE 202 CONSTRUCTION		GENERAL	25	0	06/06			
	CONS 220 CONSTRUCTION			19	0	06/06			
846 P-206C17J	DIMATTINA PARK BASEBALL FIELD B223-201M								
CO#: 01	CONS GE 101 CONSTRUCTION		GENERAL	19	0	11/05			
CO#: 02	CONS GE 101 CONSTRUCTION		GENERAL	26	0	01/06			
	CONS 190 CONSTRUCTION			1	0	06/06			
846 P-208C17D	ST. JOHN'S RECR CNTR RCNS MECH SYSTEMS B245-100MA								
	CONS 116 CONSTRUCTION			16	0	06/06			
846 P-208C17E	MT. PROSPECT PARK COMFORT STATION RECONSTR; B159-101M-D-301M								
	CONS 118 CONSTRUCTION			4	0	06/06			
CO#: 01	CONS EL 121 CONSTRUCTION		ELECTRICAL	28	0	03/06			
846 P-209C17D	SULLIVAN PLAYGROUND RECONSTRUCTION, B121-100M								
	CTGY GE 190 CONTINGENCY		GENERAL	99	0	06/06			
846 P-210C17D	SHORE RD PARK EROSION CONTROL FT HMLTN-90TH B082-100M (PH I)								
CO#: DR	CONS GE 102 CONSTRUCTION		GENERAL	46-	0	01/06			
846 P-210C17E	FT HAMILTON HS ATHLETIC FLD ADJ RUS PEDERS PLG B192-100M								
CO#: 02	CONS GE 101 CONSTRUCTION		GENERAL	17	0	06/06			
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M								
	CONS GE 113 CONSTRUCTION		GENERAL	77	0	06/06			
	CONS 158 CONSTRUCTION			145	0	06/06			
846 P-211C17C	BENSONHURST PARK TWO BALLFIELDS (PROPOSED FY07)								
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/07			
846 P-213D017	KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29; B129-103M								
	IFDS DD 173 IFA DESIGN		DESIGN DURING CONSTRUCTIO	83	0	07/05			
	IFSP SU 181 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	187	0	06/06			
846 P-216C17F	MARION ST. E OF HOPKINSON AV W OF ROCKAW PLGD; B110-101M								
	CONS 131 CONSTRUCTION			3	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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-217C17G CONS	PAERDEGAT PARK COMFORT STATION RECONSTR; B218-102M-402M 128 CONSTRUCTION	65	0	06/06			
846 P-218C17Q CO#: 03 CONS	BREUKELEN (PS 260) PLGD BALLFIELDS RECONSTR; B247-100M GE 253 CONSTRUCTION	7	0	06/06			
846 P-218C17V CO#: 03 CONS	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M GE 103 CONSTRUCTION	36	0	08/05	CLOSE	02/05	02/06

 BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$3,105,226.87 (CITY) \$3,105,226.87 (CITY) \$0.01 (NON-CITY)
 CONTRACT LIABILITY: \$3,546,539.66 (CITY) \$3,546,539.66 (CITY) \$3,787.55 (NON-CITY)
 ITD EXPENDITURES: \$55,798,607.76 (CITY) \$55,798,607.76 (CITY) \$1,658,207.95 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)* 378	563	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	113	*	*	30	*	*	146	*	*	*	1,164	1,161
FORCST (C) *	*	113	*	*	200	*	*	92	*	*	*	940	1,161
ACTUAL (C) *	*	127	*	164	168	*	*	94	*	*	*	*	36
PLAN (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 HARLMPIER DSGN	Harlem Area Piers & Bulkhead Stabilization 010 DESIGN	243	0	06/06	DSGN	07/96	07/96
846 P-301CHPK CONS	CITY HALL PK - BARRIER DRAIN & GUARDHOUSE M013-104M-OMBP GE 410 CONSTRUCTION	3	0	06/06			
846 P-302ABIN CO#: 01 CONS	ABINGDON SQUARE PARK M001-102M GE 410 CONSTRUCTION	65	0	06/06			
846 P-302THOM IFOT	THOMPSON STREET (VESUVIO) PLGD RECON M069-102MA SW 005 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	5	0	06/06	CLOSE	08/04	07/05
846 P-302WALK CO#: DE CONS CO#: RE CONS	JJ WALKER PLAYGROUND - M038-100M GE 301 CONSTRUCTION GE 301 CONSTRUCTION	23- 23	0 0	03/06 03/06			
846 P-303CTHN	ST. CATHERINE PARK M079-104M IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION	51 512 51 51	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/03	09/03

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-303LITT	LITTLE FLOWER PARK BATHHOUSE RENOV M132 IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO 200	0	06/06		
846 P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M) DSGN CD 100 DESIGN	COMPLETE DESIGN 57	0	06/06	CLOSE	05/05 05/06
	IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION 11	0	06/06		
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 27	0	06/06		
	CONS GE 310 CONSTRUCTION	GENERAL 176	0	06/06		
	CONS 400 CONSTRUCTION	38	0	06/06		
846 P-303WALD	LILIAN WALD PLAYGROUND RECONSTRUCT M064-103M CO#: 01 CONS GE 210 CONSTRUCTION	GENERAL 15	0	06/06		
846 P-305MLTG	MADISON SQUARE PARK LIGHTING M052-102M CONS GE 410 CONSTRUCTION	GENERAL 31	0	06/06		
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-103M & 205M (SOLE SOURCE) CONS GE 220 CONSTRUCTION	GENERAL 265	0	06/07	DEVSCOPE	07/03 09/03
846 P-307P199	PS 199 PLAYGROUND M233-101M CONS GE 120 CONSTRUCTION	GENERAL 24	0	06/06	CLOSE	06/03 06/04
846 P-307RVSD	CANTILEVER 83RD-91ST M071-297 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	06/06	DEVSCOPE	07/99 09/99
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	06/06		
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	06/06	CLOSE	12/03 12/04
	CONS 410 CONSTRUCTION	5	0	06/06		
846 P-308SAML	SAMUEL SEABURY PLGD RECON M236-103MA IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO 32	0	07/05	CLOSE	08/05 08/06
	CONS GE 240 CONSTRUCTION	GENERAL 38	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 90	0	06/06		
	CONS 410 CONSTRUCTION	7	0	06/06		
846 P-309JSHF	JACOB SCHIFF PLGD BALLFIELD M223-102M CO#: 02 CONS GE 006 CONSTRUCTION	GENERAL 33	0	06/06		
	CONS GE 007 CONSTRUCTION	GENERAL 30	0	11/05		
846 P-309RVRS	RIVERSIDE PARK 143-148TH STREET M072-101M CO#: 01 CONS GE 410 CONSTRUCTION	GENERAL 100	0	06/06		
846 P-310JROB	JACKIE ROBINSON REC CTR - PH II M014-102M/103M DSGN CD 130 DESIGN	COMPLETE DESIGN 4	0	06/06	CLOSE	09/04 09/05
	DSGN CD 140 DESIGN	COMPLETE DESIGN 4	0	06/06		
	CONS GE 330 CONSTRUCTION	GENERAL 12	0	06/06		
	CONS GE 400 CONSTRUCTION	GENERAL 2	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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-311C128 CO#: 02	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK CONS GE 103 CONSTRUCTION	M047-102M GENERAL	12	0	06/06		
846 P-312COMP CONS	HIGHBRIDGE PARK REC CTR COMPUTER ROOM GE 002 CONSTRUCTION	M037 GENERAL	50	0	06/07		
846 P-312DYKM CO#: 02 CO#: RR CO#: RR	DYCKMAN FARMHOUSE REHAB DSGN DD 110 DESIGN CONS GE 330 CONSTRUCTION CONS GE 335 CONSTRUCTION	M026-201M/401M DESIGN DURING CONSTRUCTIO GENERAL GENERAL	8 113 21	0 0 0	06/06 08/05 06/06	CLOSE	04/04 04/05
846 P-312HDSN CO#: 01	RIPARIAN FOREST SLOPES (RVSD & INWOOD) DSGN DD 020 DESIGN	MG-600MA DESIGN DURING CONSTRUCTIO	2	0	06/06	CLOSE	08/02 08/03
846 P-312HIBR IFSP	HIGHBRIDGE BATHHOUSE WATERPROOFING SU 300 IFA CONSTRUCTION SUPERVIS	M037-199 IN-HOUSE SUPERVISION OF C	19	0	06/06		
846 P-312INWO CO#: DR	INWOOD HILL PARK DRAINAGE - CONS GE 011 CONSTRUCTION	M042-102MA GENERAL	146-	0	02/06	CLOSE	10/05 10/06
846 P-312INW2 CONS CONS	RIPARIAN FOREST SLOPES DRAINAGE RECON GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	M042-106M GENERAL	146 33	0 0	06/06 06/06		
846 P-312MCKE IFSP	MCKENNA SQUARE SU 003 IFA CONSTRUCTION SUPERVIS	M156-101M IN-HOUSE SUPERVISION OF C	21	0	06/07		
846 P-312MRKT IFSP	WASHINGTON MARKET PARK SU 210 IFA CONSTRUCTION SUPERVIS	M308-103M IN-HOUSE SUPERVISION OF C	4	0	07/05		
846 P-312PTHS CO#: 04	FT TRYON & INWOOD HILL PATHS CONS GE 078 CONSTRUCTION	MG-300M GENERAL	43	0	06/06		
846 P-312TRIN CONS	FT TRYON/INWOOD HILL PATHS GE 410 CONSTRUCTION	MG-302M GENERAL	15	0	06/06	CLOSE	05/04 05/05
846 P-312WASH CNSP	FT WASHINGTON PLGD @ 163RD ST SU 022 CONSTRUCTION SUPERVISION	M028-299 CONSULTANT SUPERVISION OF	33	0	06/07	CLOSE	07/02 07/03
846 P-314CPED CO#: 02	RVSD DR PED AREA, RECON -- CNSP SU 042 CONSTRUCTION SUPERVISION	M072-100MA CONSULTANT SUPERVISION OF	11	0	06/07		
846 P-314DRUN IFDS IFSP	RIVERSIDE DOG RUN RESTORATION DD 001 IFA DESIGN SU 003 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	3 3	0 0	06/07 06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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: 02/28/06 \$2,882,076.84 (CITY) \$124,218.38 (NON-CITY)
 CONTRACT LIABILITY: \$4,437,728.33 (CITY) \$6,281.34 (NON-CITY)
 ITD EXPENDITURES: \$105,746,205.04 (CITY) \$640,311.49 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)* 25	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	74-	*	14	*	*	*	* 2,453	* 2,393
FORCST (C) *	*	*	*	*	*	74-	*	14	*	*	*	* 2,453	* 2,393
ACTUAL (C) *	*	*	*	*	*	81-	*	*	*	*	*	*	81-
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
CONS	008 CONSTRUCTION					2,177	0	06/06		
846 P-4BW0007	QUEENS MULTI-SITE QG-104M									
CONS	410 CONSTRUCTION					43	0	06/06		
CONS	415 CONSTRUCTION					72	0	06/06		
846 P-401SPIR	SPIRIT PLAYGROUND/PS 76 Q429-102MA								CLOSE	12/04 12/05
CONS	GE 021 CONSTRUCTION				GENERAL	24	0	06/06		
846 P-403GMAN	GORMAN PK PRE-SCHOOL & HDQTRS Q085-102MA1 & Q085-104M-OMB								DEVSCOPE	07/01 09/01
CONS	GE 420 CONSTRUCTION				GENERAL	12	0	06/07		
846 P-405C78F	JUNIPER PK TURF BALLFIELDS PHS II - Q102-100M								CLOSE	11/01 11/02
CNSP	SU 056 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	14	0	02/06		
CONS	410 CONSTRUCTION					3	0	06/06		
846 P-406BATT	LOST BATTALION HALL - HVAC Q401-100M									
CONS	GE 025 CONSTRUCTION				GENERAL	13	0	06/07		
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 RC ROOF & BATHROOM Q458-105M								DEVSCOPE	07/04 09/04
CONS	405 CONSTRUCTION					75	0	06/06		
846 P-407SITE	FT. TOTTEN SITE (BATTERY) PREPARATION Q458-101M									
CO#: DR	CONS GE 080 CONSTRUCTION				GENERAL	74-	0	12/05		
846 P-409DRYH	DRY HARBOR PLAYGROUND & PATHS - Q015-102M								CLOSE	10/04 10/05
CONS	008 CONSTRUCTION					1	0	06/06		
IFOT	010 IFA OTHER TECHNICAL SERVI					4	0	06/06		
846 P-409SOBL	S0BELSOHN PLAYGROUND - FOREST PK Q015-200MA									
CONS	GE 038 CONSTRUCTION				GENERAL	26	0	06/06		
846 P-411C19K	ALLEY POND PARK THREE KETTLE PONDS Q001-100M									
CONS	GE 110 CONSTRUCTION				GENERAL	32	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-412PETE	PETERS FIELD TURF BALLFIELD Q351-102M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	42	0	06/06		

BUDGET LINE: P-C020 FMS #: 846 C20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/06	\$2,014,509.23 (CITY)	\$5.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,738,245.27 (CITY)	\$4,571.34 (NON-CITY)
ITD EXPENDITURES:	\$13,522,562.61 (CITY)	\$159,920.66 (NON-CITY)

	* FY 07 *	FY 08 *	FY 09 *	FY 10 *	* FY 07 *	FY 08 *	FY 09 *	FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)* 1,062	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	56 *	*	*	*	*	421 *	477
FORCST (C) *	*	*	*	*	*	*	*	56 *	*	*	*	*	421 *	477
ACTUAL (C) *	*	*	*	*	*	*	*	1 *	*	*	*	*	*	1
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-500BEAU	Staten Island Corporate Park - Beautification				DSGN	01/06 01/06
CONS	100 CONSTRUCTION	395	0	06/06		
846 P-5CLAYPI	CLAY PIT PARK NATIONAL HERITAGE TRUST GREENHOUSE					
DSGN CD 300	DESIGN	12	0	06/07		
CNSP SU 400	CONSTRUCTION SUPERVISION	12	0	06/07		
CONS GE 500	CONSTRUCTION	114	0	06/07		
CONS	600 CONSTRUCTION	12	0	06/07		
846 P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND					
CONS GE 210	CONSTRUCTION	605	0	06/07		
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M				CLOSE	09/04 08/05
CONS GE 430	CONSTRUCTION	56	0	02/06		
846 P-5PRALLS	PRALLS ISLAND WILDLIFE PRESERVE - R122-102M					
CONS GE 002	CONSTRUCTION	157	0	06/07		
IFOT SW 190	IFA OTHER TECHNICAL SERVI	12	0	06/06		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	1	0	06/06		
846 P-501WOOD	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M				CLOSE	06/05 06/06
CONS	410 CONSTRUCTION	26	0	06/06		
846 P-503LCPF	LEMON CREEK PARK FENCE					
DSGN CD 100	DESIGN	12	0	06/07		
CNSP SU 200	CONSTRUCTION SUPERVISION	12	0	06/07		
CONS GE 300	CONSTRUCTION	114	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 400 CONSTRUCTION		12	0	06/07		
846 P-5056008	BLUE HERON PK - ACQUISITION - R119						
	IFOT 020 IFA OTHER TECHNICAL SERVI		16	0	06/06		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$10,581,961.16 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,063,845.05 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$58,514,336.46 (CITY) \$642,650.72 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)* 155	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,295	* 10,295
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,295	* 10,295
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-1YANKWM	YANKEE STAD-161 ST 36" WATER MAIN RELOCATION						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/06		
	CONS GE 200 CONSTRUCTION	GENERAL	4,475	0	06/06		
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	315	0	06/06		
	CNSP SU 325 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	210	0	06/06		
846 P-1COLUCC	REHABILITATION OF COLUCCI FIELD					DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06		
846 P-1MGARDE	MORRIS GARDEN PLAYGROUND - X292-104M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	07/05		
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA					CLOSE	09/03 09/04
	CONS GE 330 CONSTRUCTION	GENERAL	23	0	06/07		
	CONS 389 CONSTRUCTION		25	0	06/07		
846 P-107PARK	DEVOE PARK - BASKETBALL CTS. - X013-102M						
	CONS GE 210 CONSTRUCTION	GENERAL	71	0	06/07		
	CONS GE 215 CONSTRUCTION	GENERAL	26	0	06/07		
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M					DEVSCOPE	07/03 12/03
	CONS 405 CONSTRUCTION		10	0	06/07		
846 P-112LIGH	HAFFEN PK B/BALL LIGHTING X196-199						
	CONS GE 215 CONSTRUCTION	GENERAL	9	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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
801 FMCPPOOL	FMCP New Pool & Hockey Rink				DSGN	01/06	01/06
CONS	007 CONSTRUCTION	815	0	06/06			

BUDGET LINE: P-C050 FMS #: 846 C84 RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/06	\$99,012.61 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$147,444.05 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,843,761.35 (CITY)	\$.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	88 *	*	*	*	*	76 *	164
FORCST (C) *	*	*	7 *	*	*	*	*	88 *	*	*	*	*	69 *	164
ACTUAL (C) *	*	*	7 *	*	*	*	*	88 *	*	*	*	*	*	95
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 310	CONSTRUCTION GENERAL	7	0	06/06			
CONS 410	CONSTRUCTION	21	0	06/06			
846 P-310JROB	JACKIE ROBINSON REC CTR - PH II M014-102M/103M				CLOSE	09/04	09/05
CONS GE 320	CONSTRUCTION GENERAL	88	0	02/06			
846 P-310ROBN	JACKIE ROBINSON RECREATION CENTER M071						
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/06			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/06			
CONS GE 400	CONSTRUCTION GENERAL	48	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C054 FMS #: 846 C89 RECONSTRUCTION OF DREIER OFFERMAN PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,691,004.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$114,902.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,824,227.31 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50-*	50-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50-*	50-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BEREQ2		REQUIREMENTS - BROOKLYN BG- 501M						
	CO#:	D CONS GE 150 CONSTRUCTION	GENERAL	50-	0	06/06		

BUDGET LINE: P-C056 FMS #: 846 C56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/06 \$6,166,780.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$164,878.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,546,818.39 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	4,542	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	196-*	*	*	*	*	*	*	*	1,054	858
FORCST (C) *	*	*	*	196-*	1,054	*	*	*	*	*	*	*	858
ACTUAL (C) *	*	*	*	196-*	1,250	*	*	*	*	*	*	*	1,054
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411C567		UDALL'S COVE AND RAVINE - ACQUISITION						DEVSCOPE 07/03 09/03
		SITE AQ 100 SITE	ACQUISITION	1,000	0	06/07		
		SITE AQ 200 SITE	ACQUISITION	300	0	06/07		
		SITE AQ 260 SITE	ACQUISITION	634	0	06/07		
		SITE AQ 270 SITE	ACQUISITION	1,600	0	06/07		
846 P-5CHAPIN		CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE						
		SITE AQ 100 SITE	ACQUISITION	1,000	0	06/06		
		SITE AQ 200 SITE	ACQUISITION	54	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: DE	SITE AP 205 SITE	196-	0	10/05		
	SITE AP 210 SITE	196	0	06/07		
846 P-50LMSTE	OLMSTED FARM ACQUISITION- OLMSTED, HYLAND & ARDEN AVE					
	SITE AQ 100 SITE	336	0	06/07		
	SITE AQ 200 SITE	150	0	06/07		
	SITE AQ 210 SITE	14	0	06/07		
	SITE AQ 220 SITE	150	0	06/07		
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I.					
CO#: B	SITE AQ 001 SITE	76	0	06/07		
846 P-5056012	ARDEN HEIGHTS WOODS, ACQUISITION					
CO#: B	SITE AQ 001 SITE	86	0	06/07		

BUDGET LINE: P-C077	FMS #: 846 C77	RECONSTRUCTION OF MARINE PARK, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/06		\$422,293.96	(CITY)							\$59,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$212,843.80	(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 *	*
EXECUTIVE (C)*	*	*	*	*					(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	82 *	82
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	82 *	82
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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: 02/28/06 \$699,071.61 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$178,514.57 (CITY) \$450.35 (NON-CITY)
 ITD EXPENDITURES: \$3,984,338.03 (CITY) \$963,025.65 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-100PADY		VAN CORTLANDT PARK-PADDY'S FIELD - X092-200M						
	CO#: 02 CNSP	SU 701 CONSTRUCTION SUPERVISION	1	0	06/06			
846 P-100TRAI		VCP(OLD TIBBETS BROOK) - HERITAGE TRAILS / X092-303M					DEVSCOPE 07/03	07/03
	IFDS DD 100	IFA DESIGN	38	0	06/06			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	123	0	07/05			

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

AVAILABLE BALANCE AS OF: 02/28/06 \$59,310.32 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,841.52 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,989,836.31 (CITY) \$0.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	54 *	54
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	54 *	54
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-306C124		E 54TH ST REC CENTER RECONST M130-199A1/499A1						
	IFOT SU 310	IFA OTHER TECHNICAL SERVI	2	0	07/05	CLOSE	04/04	04/05
	CONS GE 450	CONSTRUCTION	54	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C171 FMS #: 846 C55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/06 \$799,729.49 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$373,199.61 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,277,484.34 (CITY) \$0.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21 *	21
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21 *	21
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-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M					
CONS	140 CONSTRUCTION	21	0	06/06		

BUDGET LINE: P-C380 FMS #: 846 C80 RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$155,020.94 (CITY) \$850,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$258,867.59 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$9,763,473.89 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* (N)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*		83 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *		*	*	*	*
(N)*	*	*	*	*	(N)*		*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-314ISLE	RVSD DR ISLANDS 149-153 STS (RALPH ELLISON) M072-199					
CONS GE 010	CONSTRUCTION GENERAL	83	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/06 \$2,918,157.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$851,583.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,679,229.70 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					31	369			
APPROPRIATIONS*									
(N)*									

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	53-	*	*	*	*	69	16
FORCST (C) *	*	*	*	*	*	*	*	53-	*	*	*	*	174	121
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
846 P-200C64K	PROSPECT PARK LITCHFIELD VILLA RCNSTR&STBLZ; B073-700M					
CO#: DR DSGN CD 053	DESIGN	53-	0	02/06		
CONS 113	CONSTRUCTION	61	0	06/06		
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M					
IFOT SW 160 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	45	0	06/07	CLOSE	09/05 09/06
846 P-200C64S	PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN)					
CO#: 03 CONS GE 123	CONSTRUCTION	8	0	06/06	CLOSE	04/05 03/06
846 P-200WELL	PROSP PK WELLHOUSE COMFORT STATION (INCL PROP NYS GRANT)					
CONS GE 100	CONSTRUCTION	308	0	06/08		
CONS 160	CONSTRUCTION	31	0	06/08		
DSGN CD 179	DESIGN	31	0	06/07		
CNSP SU 191	CONSTRUCTION SUPERVISION	30	0	06/08		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-C415A FMS #: 846 C38 HIGHBRIDGE PARK, RECONSTRUCTION, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$556,895.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,267.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,196,626.07 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	550 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	550
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-312HRWS	HIGHBRIDGE PK ROCKWALL EMERGENCY STABILIZATION M037-106M	550	0	06/06		
CONS	400 CONSTRUCTION					

BUDGET LINE: P-C721 FMS #: 846 C72 PELHAM BAY PARK, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/06 \$929,391.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$75,410.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,205,198.47 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	105-*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	105-
ACTUAL (C) *	*	*	*	*	106-*	*	*	*	*	*	*	*	106-
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-110TRCK	PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M	184	0	06/06		
IFSP SU 300 IFA	CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-C743 FMS #: 846 CA1 SUNSET PARK RECONSTRUCTION, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 *	* (C) *	* (N) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*		*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *		*	*	*	*
(N)*	*	*	*	*	(N)*		*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
846 P-207CCA1	SUNSET POOL AND BATHHOUSE RECONST MECH SYSTEMS, B087-201MA-1				
CO#: 03 IFSP SU 183 IFA	CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	0	06/06	

BUDGET LINE: P-C936 FMS #: 846 C66 CUNNINGHAM PARK, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,631,032.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$71,121.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,607,846.07 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,594 *	1,594
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 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)				
CONS HB 002	CONSTRUCTION HIGHWAY BRIDGES	1,594	0	06/06	DEVSCOPE 07/04 06/05

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C950 FMS #: 846 C95 COMPUTER EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/06 \$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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	30	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-406C19L	LOST BATTALION HALL REC - COMPUTERS					
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	30	0	06/07	

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

AVAILABLE BALANCE AS OF: 02/28/06 \$317,639.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,245,329.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$457,031.28 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	1,718	*	*	*	*	*	*	*	226	*
FORCST (C) *	*	*	*	1,718	*	*	*	*	*	*	*	226	*
ACTUAL (C) *	*	*	*	1,718	*	*	*	*	*	*	*	*	1,718
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-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA					
	CONS GE 200 CONSTRUCTION	GENERAL	1,718	0	10/05	CLOSE 12/05 12/06
	CONS 230 CONSTRUCTION		226	0	06/06	
	IFSP SU 275 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/06	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-D016 FMS #: 846 D16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
 AVAILABLE BALANCE AS OF: 02/28/06 \$194,596.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$138,146.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$972,256.39 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	329 *
FORCST (C) *	*	*	*	*	*	138 *	*	*	*	*	*	*	329
ACTUAL (C) *	*	*	*	*	*	137 *	*	*	*	*	*	*	137
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 EQFN CT 100 EQUIPMENT AND FURNITURE	50	0	06/06	DEVSCOPE	07/03 09/03
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	06/06		
846 P-200D16A PROSPECT PARK ALLIANCE VAN EQFN CT 100 EQUIPMENT AND FURNITURE	70	0	06/06		
846 P-200EQUI EQUIPMENT FOR BROOKLYN PARKS DEPARTMENT CO#: 01 EQFN CT 220 EQUIPMENT AND FURNITURE	20	0	06/06		
846 P-311RIEQ RANDALL'S ISLAND EQUIPMENT CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE	94	0	06/06		
846 P-5LMOWER HEAVY DUTY LAWN MOWER AND WOOD CHIPPER EQFN 120 EQUIPMENT AND FURNITURE	24	0	06/06		

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BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN																			
AVAILABLE BALANCE AS OF: 02/28/06 \$48,012,563.24 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,858,813.14 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$14,901,049.51 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*		23,539		5,472					
APPROPRIATIONS*										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2006												FY 06	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	348 *	55 *	*	69 *	762 *	1,488 *	832 *	315 *	163 *	21,665 *	25,697	
FORCST (C) *		*	*	403 *	742 *	69 *	348 *	154 *	2,261 *	645 *	406 *	163 *	20,506 *	25,697	
ACTUAL (C) *		*	*	402 *	741 *	66 *	347 *	154 *	2,258 *	*	*	*	*	3,969	
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 ATLYARDS	Atlantic Yards								DSGN	01/06 01/06
	CONS SJ 005 CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,000	0	06/08		
846 P-2BWD017	PRATT, GREENWOOD,& ST ANDREW'S PLGDS; BG-304M								DEVSCOPE	09/03 12/03
	CONS 150 CONSTRUCTION					51	0	06/06		
	CONS 160 CONSTRUCTION					83	0	06/07		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	38	0	07/05		
846 P-200BBHR	PROSPECT PARK ZOO BABBOON HOT ROCKS (B073)									
	CONS GE 100 CONSTRUCTION				GENERAL	58	0	06/06		
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M								CLOSE	09/05 09/06
	CONS GE 125 CONSTRUCTION				GENERAL	415	0	06/07		
	CONS 129 CONSTRUCTION					85	0	06/07		
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				GENERAL	95	0	06/06		
	CO#: 01 CONS EL 131 CONSTRUCTION				ELECTRICAL	3	0	12/05		
	CO#: 02 CONS EL 132 CONSTRUCTION				ELECTRICAL	3	0	12/05		
	CO#: 01 CONS PL 141 CONSTRUCTION				PLUMBING	56	0	12/05		
	CO#: 02 CONS PL 142 CONSTRUCTION				PLUMBING	7	0	12/05		
	EQFN CT 147 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	75	0	06/06		
846 P-200D17A	THIRD STREET PLGD IN PROSP PK, RECONSTR PRIN, B073-105M									
	CONS GE 100 CONSTRUCTION				GENERAL	385	0	06/07		
	CONS 120 CONSTRUCTION					39	0	06/07		
	DSGN CD 140 DESIGN				COMPLETE DESIGN	37	0	04/06		
	IFOT SW 150 IFA OTHER TECHNICAL SERVI				CONSULTANT SUPERVISION	2	0	06/07		
	CNSP SU 170 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	35	0	06/07		
	IFOT SU 180 IFA OTHER TECHNICAL SERVI				SUPERVISING OF BORINGS	2	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-200D17B	PROSPECT PARK YMCA SWIMMING POOL						DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	GENERAL		190	0	06/08			
	CONS 170 CONSTRUCTION			20	0	06/08			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/08			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/08			
846 P-200D17C	PROSPECT PARK ZOO - CHILLER						DEVSCOPE	07/03	10/03
	CONS GE 100 CONSTRUCTION	GENERAL		480	0	06/06			
846 P-200D17D	PROSPECT PK ALLIANCE (FOR PARAGE GDS COMF STAT?)								
	CONS GE 100 CONSTRUCTION	GENERAL		100	0	06/07			
846 P-200SKAT	PROSPECT PK SKATING RINK&LNDSCPE CNSTR;B73-104M-404M,106M								
	DSGN CD 140 DESIGN	COMPLETE DESIGN		3,100	0	06/07			
	CONS GE 150 CONSTRUCTION	GENERAL		1,900	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		2,500	0	06/07			
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M								
	CONS GE 150 CONSTRUCTION	GENERAL		370	0	06/07			
	DSGN CD 210 DESIGN	COMPLETE DESIGN		240	0	06/06			
846 P-201C09A	MCCAREN SKATE PK CNSTR B58 (ORIG POOL FSBLTY STD BRE58305)								
	CONS 120 CONSTRUCTION			170	0	06/07			
	CONS 130 CONSTRUCTION			5	0	06/07			
	DSGN CD 170 DESIGN	COMPLETE DESIGN		45	0	06/06			
846 P-201D017	MCCAREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M						CLOSE	06/05	06/06
	CONS 128 CONSTRUCTION			109	0	06/07			
CO#: 01	IFDS DD 171 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	07/05			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/06			
846 P-201D17B	F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M						DEVSCOPE	07/03	10/03
CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL		93	0	02/06			
	CONS 170 CONSTRUCTION			18	0	06/06			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	08/05			
846 P-201FC17	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M						CLOSE	01/05	12/05
CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL		122	0	04/06			
846 P-201STBF	STERNBERG PK RECR LIGHTING INSTALL@SYNTHTURF FIELD B055-106M								
	CONS GE 100 CONSTRUCTION	GENERAL		308	0	06/06			
	CONS 170 CONSTRUCTION			31	0	06/06			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/06			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/06			
846 P-202C17D	SOUTH OXFORD PARK CONSTRUCTION, B407-104M						DEVSCOPE	07/03	01/04
	CONS 136 CONSTRUCTION			63	0	06/06			
	CONS 170 CONSTRUCTION			26	0	06/06			
846 P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP						CLOSE	11/04	11/05
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI		25	0	06/06			
	CONS 033 CONSTRUCTION			18	0	06/06			
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA								
	CONS 235 CONSTRUCTION			100	0	06/06	CLOSE	12/05	12/06
846 P-202D017	HILLSIDE DOG PARK IRRIGATION (B223)								
	CONS GE 105 CONSTRUCTION		GENERAL	100	0	06/06	DEVSCOPE	10/03	01/04
846 P-202D17A	BROOKLYN BR PK PORTABLE SOCCER FLD/ICE SKATE RINK&SOUND SYST								
	EQFN CT 101 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	200	0	06/07	DEVSCOPE	10/03	01/04
846 P-202D17B	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M								
	CONS GE 100 CONSTRUCTION		GENERAL	150	0	04/06	DEVSCOPE	07/03	10/03
846 P-202D17C	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M								
	CONS GE 110 CONSTRUCTION		GENERAL	100	0	03/06			
846 P-202D17D	UNDERWOOD PLAYGROUND SAFETY								
	CONS GE 100 CONSTRUCTION		GENERAL	35	0	06/06			
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#: 01 CONS PL 131 CONSTRUCTION		PLUMBING	4	0	06/06	DEVSCOPE	07/03	09/03
	CONS 143 CONSTRUCTION			28	0	06/06			
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M								
	CONS GE 100 CONSTRUCTION		GENERAL	140	0	06/06	DEVSCOPE	10/03	01/04
	CO#: 01 CONS EL 107 CONSTRUCTION		ELECTRICAL	11	0	05/06			
	CO#: 02 CONS EL 108 CONSTRUCTION		ELECTRICAL	13	0	06/06			
	CO#: 01 CONS PL 112 CONSTRUCTION		PLUMBING	7	0	06/06			
	CO#: 01 CONS HV 116 CONSTRUCTION		HVAC	99	0	05/06			
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			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/06			
	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	231	0	06/06			
	CONS 170 CONSTRUCTION			24	0	06/06			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	22	0	06/06			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	06/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-203D17E	VON KING CULTURAL ARTS CENTER PHASE 3 (B088)								
	CONS GE 100 CONSTRUCTION	GENERAL		770	0	06/07			
	CONS 170 CONSTRUCTION			78	0	06/07			
	DSGN CD 180 DESIGN	COMPLETE DESIGN		76	0	06/07			
	CNSP SU 190 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		76	0	06/07			
846 P-203D17F	CARVER (P.S.40) PLAYGROUND PROPOSED FUNDS ONLY								
	CONS GE 200 CONSTRUCTION	GENERAL		600	0	06/07			
846 P-204D17B	BUSHWICK PLGD RCNST BLFLD & DMLTN HNDBL CT BLEACHER B17-105M								
	CO#: DR CONS GE 101 CONSTRUCTION	GENERAL		100-	0	02/06			
	CO#: RR CONS GE 102 CONSTRUCTION	GENERAL		100	0	03/06			
	CO#: 01 CONS GE 105 CONSTRUCTION	GENERAL		69	0	06/06			
	CONS 170 CONSTRUCTION			170	0	06/06			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		191	0	06/06			
846 P-204D17E	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA								
	CONS GE 100 CONSTRUCTION	GENERAL		812	0	02/06			
846 P-205C17G	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M							DEVSCOPE 07/02	10/03
	CO#: 02 CONS GE 112 CONSTRUCTION	GENERAL		125	0	03/06			
	CONS 120 CONSTRUCTION			111	0	06/06			
846 P-205D017	HIGHLAND PARK SOCCER FLD/BALLFLD (B047)							DEVSCOPE 10/04	01/05
	CONS GE 100 CONSTRUCTION	GENERAL		1,475	0	06/08			
	CONS 171 CONSTRUCTION			173	0	06/08			
	DSGN PS 172 DESIGN	STUDY (PRE-PRELIMINARY DE		150	0	06/07			
	DSGN CD 176 DESIGN	COMPLETE DESIGN		100	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 PARK COMFORT STATION CONST; B380-106M-406M								
	CONS GE 100 CONSTRUCTION	GENERAL		654	0	06/07			
	CONS 150 CONSTRUCTION			66	0	06/07			
	DSGN CD 200 DESIGN	COMPLETE DESIGN		91	0	06/06			
	IFOT SW 210 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		19	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		66	0	06/07			
846 P-205D17C	ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M								
	CONS GE 100 CONSTRUCTION	GENERAL		1,155	0	06/06			
	CONS 125 CONSTRUCTION			116	0	06/06			
	DSGN CD 160 DESIGN	COMPLETE DESIGN		55	0	10/05			
	CNSP SU 167 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		120	0	06/06			
	IFOT SW 183 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		16	0	06/06			
	IFOT SU 187 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		30	0	06/06			
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			

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-206C17L J.J. BYRNE PK 3 BSKTBL CTS RCNSTR & MISC SITE WORK,B111-103M CONS 135 CONSTRUCTION	41	0	06/06	CLOSE	02/04 02/05
846 P-206D017 GOWANUS CANAL MEMORIAL PLAZA CONS GE 100 CONSTRUCTION GENERAL CONS 140 CONSTRUCTION IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190 20 20 20	0 0 0 0	06/07 06/07 06/07 06/07	DEVSCOPE	07/04 09/04
846 P-206D17A RED HOOK WATERFRONT PARK CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	385 39 38 38	0 0 0 0	06/08 06/08 06/07 06/08		
846 P-206K11E DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M CONS GE 130 CONSTRUCTION GENERAL CONS 150 CONSTRUCTION CONS 153 CONSTRUCTION	348 41 111	0 0 0	06/06 06/06 06/06	DEVSCOPE	07/04 09/04
846 P-207D017 SUNSET PARK WATERFRONT PARK CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO IFOT SU 190 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	385 39 38 38	0 0 0 0	06/08 06/08 06/07 06/08	DEVSCOPE	07/03 09/03
846 P-207GRNW GREENWOOD PLAYGROUND PLAY EQUIPMENT CONS GE 200 CONSTRUCTION GENERAL CONS 260 CONSTRUCTION	227 23	0 0	06/07 06/07		
846 P-208D017 ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION,B245-105MA CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION CO#: 01 IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,140 88 40	0 0 0	06/06 06/06 08/05		
846 P-208D17A ST. JOHNS RECR CNTR BSKTBL & HNDL CTS RCNSTR; B245-106M CONS GE 100 CONSTRUCTION GENERAL CONS 175 CONSTRUCTION DSGN CD 185 DESIGN COMPLETE DESIGN IFOT SW 190 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,254 226 200 24 226	0 0 0 0 0	06/06 06/06 06/06 06/06 06/06		
846 P-208K11D ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M CO#: 01 CONS GE 101 CONSTRUCTION GENERAL CO#: 01 DSGN CD 116 DESIGN COMPLETE DESIGN CONS 118 CONSTRUCTION	85 6 85	0 0 0	06/06 04/06 06/06	DEVSCOPE	07/03 12/03
846 P-209C17C HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M CONS 115 CONSTRUCTION CONS 116 CONSTRUCTION	112 36	0 0	06/06 06/06	DEVSCOPE	07/03 09/03
846 P-209D017 HAMILTON METZ FIELD (B193) PROPOSED FY07 FUNDS ONLY CONS GE 200 CONSTRUCTION GENERAL	1,660	0	06/07		

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-210C17N SHORE RDPK BTW87&94 RCNPRTN INCLSOIL EROS&SIDEW B82-202M PH2 CONS 140 CONSTRUCTION	5	0	06/06	CLOSE	06/04 06/05
846 P-210D17B DYKER BEACH PK 86TH14 PLG,CONS 2 BOCCIE CT SHLTR, B028-105M CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION CONS 171 CONSTRUCTION	154 16 5	0 0 0	01/06 06/06 06/06	DEVSCOPE	10/03 01/04
846 P-210D17C LEIF ERICSON PARK TODDLER PLAYGROUND AND PARK CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	912 92 91 90	0 0 0 0	06/06 06/07 06/06 06/07		
846 P-210D17E DYKER BEACH PARK COMMUNITY ROOM EXPANSION CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	116 12 12 10	0 0 0 0	06/08 06/08 06/07 06/07		
846 P-210K11F NARROWS BOTANICAL GARDENS FENCE (FY06 CITY COUNCIL FUNDS) CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	192 20 19 19	0 0 0 0	06/07 06/07 06/07 06/07	DEVSCOPE	07/03 10/03
846 P-210973G SHORE ROAD PK DUGOUTS RECONSTR, FLD 3 @ 76TH ST, B082A-105M CONS GE 140 CONSTRUCTION GENERAL	60	0	02/06		
846 P-211D017 BATH BEACH PLGD BASEBALL FIELD TURF CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125 13 12 10	0 0 0 0	06/08 06/08 06/07 06/07	DEVSCOPE	07/03 06/04
846 P-212D017 FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M CO#: 01 CONS GE 101 CONSTRUCTION GENERAL CONS 120 CONSTRUCTION CO#: 01 CNSP SU 151 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50 68 29	0 0 0	06/06 06/06 06/06	DEVSCOPE	07/03 09/03
846 P-212D17A OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M CONS 170 CONSTRUCTION IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19 51	0 0	06/07 06/06	DEVSCOPE	10/03 01/04
846 P-212D17B GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,100 210 143 197	0 0 0 0	06/06 06/06 06/06 06/06	DEVSCOPE	07/03 10/03
846 P-212D17E ALBEMARLE PLAYGROUND RECONSTR B297-105MA CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION	389 39	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
	CONS	173	CONSTRUCTION	72	0	06/07			
846 P-212D17F	ALBERMARLE PLGD PHASE 2 (PROBABLY FOR COMF STAT WORK)								
	CONS GE 100		CONSTRUCTION	240	0	06/06			
	CONS	170	CONSTRUCTION	24	0	06/06			
	IFDS DD 180		IFA DESIGN	23	0	06/06			
	IFSP SU 190		IFA CONSTRUCTION SUPERVIS	23	0	06/06			
846 P-212D17H	FRIENDS FIELD PARK TENNIS COURTS RECONSTR B372-106M								
	CONS GE 100		CONSTRUCTION	302	0	06/06			
	CONS	170	CONSTRUCTION	31	0	06/06			
	IFDS DD 180		IFA DESIGN	31	0	06/06			
	IFSP SU 190		IFA CONSTRUCTION SUPERVIS	31	0	06/06			
846 P-212D17J	FRIENDS FIELD FY06 FUNDS								
	CONS GE 200		CONSTRUCTION	385	0	06/07			
846 P-212245K	OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M								
	CONS GE 130		CONSTRUCTION	176	0	06/06			
	DSGN CD 181		DESIGN	124	0	03/06			
846 P-213C17G	CONEY ISLAND (NAUTILUS) PLGD RCNS @ BDWLK W29-W32 B268-102M								
	CONS	160	CONSTRUCTION	20	0	06/06			
846 P-213D017	KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29; B129-103M								
CO#: 02	CONS GE 101		CONSTRUCTION	110	0	02/06			
	CONS	120	CONSTRUCTION	16	0	06/06			
CO#: 01	CNSP SU 161		CONSTRUCTION SUPERVISION	13	0	02/06			
			CONSULTANT SUPERVISION OF						
846 P-213D17C	WALL OF REMEMBRANCE AT KEYSpan PARK								
	CONS GE 200		CONSTRUCTION	75	0	06/07			
			GENERAL						
846 P-213D17K	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M								
	CONS GE 100		CONSTRUCTION	372	0	06/06			
	CONS	126	CONSTRUCTION	73	0	06/07			
	DSGN CD 130		DESIGN	86	0	03/06			
			COMPLETE DESIGN						
846 P-213D17M	WEST STREET PLAYGROUND RENOVATION (B252)								
	CONS GE 100		CONSTRUCTION	116	0	06/07			
	CONS	170	CONSTRUCTION	12	0	06/07			
	IFDS DD 180		IFA DESIGN	11	0	06/07			
	IFSP SU 190		IFA CONSTRUCTION SUPERVIS	11	0	06/07			
			IN-HOUSE SUPERVISION OF C						
846 P-213D17N	DREIER-OFFERMAN PARK FIELD 3 (B125)								
	CONS GE 100		CONSTRUCTION	192	0	06/07			
	CONS	170	CONSTRUCTION	20	0	06/07			
	IFDS DD 180		IFA DESIGN	19	0	06/07			
	IFSP SU 190		IFA CONSTRUCTION SUPERVIS	19	0	06/07			
			IN-HOUSE SUPERVISION OF C						
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-406M								
	CONS GE 100		CONSTRUCTION	800	0	06/06			
	CONS EL 110		CONSTRUCTION	67	0	06/07			
	CONS PL 120		CONSTRUCTION	150	0	06/07			
	CONS HV 130		CONSTRUCTION	150	0	06/07			
			HVAC						

CLOSE 07/05 07/06
 DEVSCOPE 10/03 01/04

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 170 CONSTRUCTION			100	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	42	0	06/07			
846 P-214C64B	PARADE GROUNDS PLGD SOUTHEAST CORNER RCNST PRTN B068-201MA								
	CONS GE 100 CONSTRUCTION		GENERAL	1,278	0	06/06			
CO#: 01	DSGN CD 140 DESIGN		COMPLETE DESIGN	22	0	01/06			
	CNSP SU 170 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100	0	06/06			
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER							DEVSCOPE 07/04	09/04
	CONS GE 340 CONSTRUCTION		GENERAL	68	0	06/07			
	CONS 370 CONSTRUCTION			20	0	06/07			
	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-215EMNS	EMMONS AVE FR POOLE LANE-E27 ST PERIM SIDEW STFURN B393-105M								
	CONS GE 100 CONSTRUCTION		GENERAL	500	0	02/06			
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	50	0	06/06			
	CONS 170 CONSTRUCTION			42	0	06/06			
CO#: 01	CNSP SU 176 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	39	0	06/06			
846 P-216D17A	JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR &MISC SITEW B325-105MA								
	CONS GE 100 CONSTRUCTION		GENERAL	660	0	06/06			
	CONS 170 CONSTRUCTION			31	0	06/06			
	CONS 171 CONSTRUCTION			100	0	06/06			
846 P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M							CLOSE	11/04 11/05
	CONS 140 CONSTRUCTION			72	0	06/06			
	CONS 158 CONSTRUCTION			40	0	06/06			
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	05/06			
	CONS 165 CONSTRUCTION			8	0	06/06			
846 P-217D017	WYCKOFF HSE FARMHOUSE MUSEUM BARN PURCHASE/RELOCATION							DEVSCOPE 10/03	01/04
	CONS GE 100 CONSTRUCTION		GENERAL	100	0	06/07			
	CONS GE 150 CONSTRUCTION		GENERAL	250	0	06/07			
846 P-218AC17	FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103MA							DEVSCOPE 07/03	12/03
	CONS GE 010 CONSTRUCTION		GENERAL	297	0	03/06			
	CONS 015 CONSTRUCTION			17	0	06/06			
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA							CLOSE	07/05 07/06
	CONS GE 100 CONSTRUCTION		GENERAL	348	0	09/05			
CO#: 01	CONS GE 101 CONSTRUCTION		GENERAL	85	0	06/06			
	CONS 110 CONSTRUCTION			122	0	06/07			
	CONS 149 CONSTRUCTION			90	0	06/07			
CO#: 01	DSGN CD 156 DESIGN		COMPLETE DESIGN	11	0	05/06			
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M							CLOSE	02/05 02/06
	CONS 220 CONSTRUCTION			47	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-218C77C	MARINE PK FLD HSE DEMLTN&COMMUNITY CENTER CNSTR; B57-298-598 CONS GE 100 CONSTRUCTION	GENERAL 1,255	0	06/06	CLOSE	11/05 11/06
846 P-218D017	MARINE PARK BASEBALL FIELDS CONS GE 100 CONSTRUCTION CONS 160 CONSTRUCTION IFDS DD 170 IFA DESIGN IFSP SU 180 IFA CONSTRUCTION SUPERVIS	GENERAL 827 90 83 72	0 0 0 0	06/07 06/07 06/07 06/07	DEVSCOPE	10/04 01/05
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M CONS GE 100 CONSTRUCTION	GENERAL 2,973	0	06/06	DEVSCOPE	07/03 11/03
846 P-218D17B	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M CONS GE 100 CONSTRUCTION	GENERAL 360	0	06/06	DEVSCOPE	07/03 12/03
846 P-218D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M CONS GE 100 CONSTRUCTION CONS 170 CONSTRUCTION CO#: 01 IFDS DD 180 IFA DESIGN IFSP SU 190 IFA CONSTRUCTION SUPERVIS	GENERAL 586 88 13 25	0 0 0 0	01/06 06/06 08/05 06/06		
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-106M-206M CONS GE 100 CONSTRUCTION CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN IFSP SU 190 IFA CONSTRUCTION SUPERVIS	GENERAL 385 39 38 36	0 0 0 0	06/07 06/07 06/07 06/07		
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M CONS GE 100 CONSTRUCTION CONS 120 CONSTRUCTION IFDS DD 180 IFA DESIGN IFSP SU 190 IFA CONSTRUCTION SUPERVIS	GENERAL 285 29 24 28	0 0 0 0	06/07 06/07 06/07 06/07		
846 P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M CONS GE 100 CONSTRUCTION CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN IFSP SU 190 IFA CONSTRUCTION SUPERVIS	GENERAL 962 97 95 96	0 0 0 0	06/07 06/07 06/07 06/07		
846 P-218D17J	CANARSIE PARK PHASE III B018 CONS GE 100 CONSTRUCTION CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN IFSP SU 190 IFA CONSTRUCTION SUPERVIS	GENERAL 865 87 87 86	0 0 0 0	06/07 06/07 06/07 06/07		
846 P-6ASBE05	ASBESTOS ABATEMENT - CITYWIDE CNYG-1805M CONS AS 210 CONSTRUCTION	ASBESTOS REMOVAL 230	0	06/06		

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BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/06 \$47,771,768.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,008,805.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,799,556.75 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	30,801	13,381	10,000	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	530	*	*	*	*	2,400	*	1,731	*	*	*	31,578	36,239
FORCST (C) *	*	567	1,370	3,427	20	2,422	6	3,375	33	*	*	*	25,016	36,236
ACTUAL (C) *	*	566	1,369	3,426	20	2,422	5	3,374	*	*	*	*	*	11,182
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 GOVISLAND	FA - Governors Island Redevelopment									DSGN	07/00	07/00
CONS	007 CONSTRUCTION					95	0	06/06				
801 HIGHLINE	High Line											
CONS	GE 500 CONSTRUCTION				GENERAL	3,369	0	06/06				
CO#: A1	CONS GE 500 CONSTRUCTION				GENERAL	2,400	0	12/05				
CO#: A2	CONS GE 500 CONSTRUCTION				GENERAL	1,731	0	02/06				
	CONS GE 600 CONSTRUCTION				GENERAL	7,500	0	06/06				
	CONS GE 700 CONSTRUCTION				GENERAL	10,000	0	06/07				
	CONS GE 720 CONSTRUCTION				GENERAL	10,000	0	06/08				
	CONS GE 730 CONSTRUCTION				GENERAL	10,000	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	06/06				
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	11	0	06/06				
CONS	GE 300 CONSTRUCTION				GENERAL	116	0	06/06				
CONS	400 CONSTRUCTION					12	0	06/06				
801 P-311PATH	Randall's Island Pathways									DSGN	01/06	01/06
CONS	246 CONSTRUCTION					3	0	06/06				
801 P-312CAFE	FA - Ft. Tryon Park - New Leaf Cafe Expansion											
CONS	110 CONSTRUCTION					589	0	06/06				
846 P-3AMEMNH	THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M									DEVSCOPE	07/04	09/04
DSGN	DD 100 DESIGN				DESIGN DURING CONSTRUCTIO	127	0	06/06				
IFOT	SW 110 IFA OTHER TECHNICAL SERVI				CONSULTANT SUPERVISION	25	0	06/06				
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	193	0	06/07				
CONS	400 CONSTRUCTION					115	0	06/07				
CONS	420 CONSTRUCTION					40	0	06/07				
846 P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA									CLOSE	07/04	07/05
CO#: 01	CONS GE 210 CONSTRUCTION				GENERAL	27	0	06/06				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA								
	CONS 410 CONSTRUCTION			304	0	06/06	CLOSE	04/05	04/06
846 P-3CPZOO	CENTRAL PARK ZOO - SNOW LEOPARD EXHIBIT								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		480	0	06/06			
	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			
	CONS GE 350 CONSTRUCTION	GENERAL		875	0	06/07			
846 P-3CTYPKF	ARSENAL BASEMENT RECON - CITY PARK FOUNDATION M010-105M								
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/06	DEVSCOPE	07/04	09/04
846 P-3CTYSTG	SUMMERSTAGE - CITY PARK FOUNDATION M010-106M								
	CONS GE 300 CONSTRUCTION	GENERAL		400	0	06/06			
846 P-3EAVEGS	EDGEComb AVENUE GARDEN PARK SANCTUARY								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	06/08	DEVSCOPE	07/04	09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		166	0	06/08			
	CONS 400 CONSTRUCTION			17	0	06/08			
846 P-3FRDSAM	FRED SAMUEL PLAYGROUND M160-105M								
	IFOT SW 120 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		2	0	06/06	DEVSCOPE	07/04	09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/06			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		82	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		1,077	0	06/06			
	CONS 400 CONSTRUCTION			31	0	06/06			
	CONS 405 CONSTRUCTION			2	0	06/06			
	CONS 410 CONSTRUCTION			85	0	06/06			
846 P-3MARCUS	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M								
	CONS GE 210 CONSTRUCTION	GENERAL		27	0	06/07			
	IFOT SW 320 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		5	0	07/05			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	06/06			
	CONS 500 CONSTRUCTION			19	0	06/07			
846 P-3MON369	369TH REGIMENT MEMORIAL RIGGING & PLACEMENT MG-40750-106M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2	0	06/06			
	SVCS MP 110 SERVICES	MAPPING AND TOPOGRAPHICAL		6	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		83	0	06/06			
	CONS 400 CONSTRUCTION			10	0	06/06			
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		42	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		374	0	06/06			
	CONS 400 CONSTRUCTION			42	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RVSDHP	RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105MA						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	17	0	06/07			
	CONS GE 300 CONSTRUCTION	154	0	06/07			
	CONS GE 310 CONSTRUCTION	15	0	06/07			
	CONS 400 CONSTRUCTION	35	0	06/07			
	CONS 410 CONSTRUCTION	4	0	06/07			
846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M						
	IFDS DD 100 IFA DESIGN	15	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/06			
	CONS GE 300 CONSTRUCTION	117	0	06/07			
	CONS 400 CONSTRUCTION	37	0	06/07			
846 P-301DRUM	DRUMGOOLE PARK RESTORATION						
	IFDS DD 100 IFA DESIGN	2	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	2	0	06/06			
	CONS 400 CONSTRUCTION	4	0	06/06			
846 P-301WMPB	WASHINGTON MARKET PARK BATHROOM M308						
	IFDS DD 100 IFA DESIGN	50	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/07			
	CONS GE 300 CONSTRUCTION	500	0	06/07			
	CONS 400 CONSTRUCTION	50	0	06/07			
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA						
	IFOT SV 130 IFA OTHER TECHNICAL SERVI	5	0	06/06	CLOSE	06/05	06/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	76	0	06/06			
	CONS GE 300 CONSTRUCTION	758	0	06/06			
	CONS GE 310 CONSTRUCTION	219	0	06/06			
	CONS 400 CONSTRUCTION	125	0	06/06			
	CONS 410 CONSTRUCTION	5	0	06/06			
846 P-302LTPS	LIEUTENANT PETROSINO SQUARE M170						
	IFDS DD 100 IFA DESIGN	23	0	06/07	DEVSCOPE	07/04	09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/07			
	CONS GE 300 CONSTRUCTION	231	0	06/08			
	CONS 400 CONSTRUCTION	23	0	06/08			
	CONS GE 500 CONSTRUCTION	750	0	06/08			
846 P-302THOM	THOMPSON STREET (VESUVIO) PLGD RECON M069-102MA						
	CONS GE 100 CONSTRUCTION	925	0	06/06	CLOSE	08/04	07/05
	CONS 120 CONSTRUCTION	175	0	06/06			
846 P-302WHDS	WASHINGTON HEIGHTS GARDENING DUARTE SQUARE M279						
	CONS GE 300 CONSTRUCTION	35	0	06/07	DEVSCOPE	07/04	09/04
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105M						
	DSGN CD 100 DESIGN	165	0	06/06	DEVSCOPE	07/03	09/03
	SVCS NV 110 SERVICES	16	0	06/06			
	CONS GE 300 CONSTRUCTION	1,254	0	06/06			
846 P-302WSQ2	WASHINGTON SQUARE PARK RENOVATION PH 2 M098						
	CONS GE 300 CONSTRUCTION	700	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-303EAST	EAST RIVER PARK M144						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	538	0	06/06		
	CONS 400 CONSTRUCTION		54	0	06/06		
846 P-303ERPI	EAST RIVER PARK IMPROVEMENTS M144					DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/06		
	CONS GE 400 CONSTRUCTION	GENERAL	258	0	06/06		
	CONS 450 CONSTRUCTION		26	0	06/06		
846 P-303LABR	LAGUARDIA BATHHOUSE RECONSTRUCTION						
	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	54	0	06/08		
	CONS 400 CONSTRUCTION		6	0	06/08		
846 P-304CRCR	CHELSEA RECREATION CENTER RENOVATION M260					DEVSCOPE 07/03	09/03
	CONS 400 CONSTRUCTION		15	0	06/06		
846 P-304DCPK	DEWITT CLINTON PARK M022					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	146	0	06/08		
	CONS 400 CONSTRUCTION		14	0	06/08		
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M					CLOSE	04/05 04/06
	CONS 425 CONSTRUCTION		60	0	06/07		
	CONS 500 CONSTRUCTION		35	0	06/06		
	CONS 510 CONSTRUCTION		70	0	06/06		
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	06/07		
	CONS 400 CONSTRUCTION		18	0	06/07		
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-103M & 205M (SOLE SOURCE)					DEVSCOPE 07/03	09/03
	CONS GE 200 CONSTRUCTION	GENERAL	1,351	0	06/07		
	CONS 400 CONSTRUCTION		4	0	06/07		
846 P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M					CLOSE	06/05 06/06
	CONS 400 CONSTRUCTION		70	0	06/07		
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M					DEVSCOPE 07/03	09/03
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	530	0	08/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	293	0	06/07		
	CONS GE 400 CONSTRUCTION	GENERAL	577	0	06/07		
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M					DEVSCOPE 07/04	09/04
	DSGN CD 130 DESIGN	COMPLETE DESIGN	22	0	06/06		
	IFOT SW 140 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	5	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/06		

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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		592	0	06/06		
	CONS 400 CONSTRUCTION			143	0	06/06		
	CONS 410 CONSTRUCTION			1	0	06/06		
846 P-307CPCP	CENTRAL PARK CONSERVANCY (SOLE SOURCE)							
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/06		
846 P-307C100	C P - WEST 100TH ST PLAYGROUND (SOLE SOURCE) M010-306M							
	CONS GE 300 CONSTRUCTION	GENERAL		1,350	0	06/06		
846 P-307FDMP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		86	0	06/06		
	SVCS MP 110 SERVICES	MAPPING AND TOPOGRAPHICAL		6	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL		923	0	06/06		
	CONS 400 CONSTRUCTION			93	0	06/06		
846 P-307RPPR	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		129	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		129	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL		1,113	0	06/06		
	CONS 400 CONSTRUCTION			129	0	06/06		
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							
	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-308CARL	CARL SHURZ PARK LANDSCAPE & PATHS RECON M081-104M						CLOSE	06/05 06/06
	CONS GE 410 CONSTRUCTION	GENERAL		20	0	06/06		
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M						DEVSCOPE	07/04 09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/06		
	CONS 400 CONSTRUCTION			126	0	06/06		
	CONS 410 CONSTRUCTION			20	0	06/06		
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA						CLOSE	06/05 06/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/06		
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		
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M						CLOSE	11/04 11/05
	CONS 400 CONSTRUCTION			69	0	06/07		
	CONS 410 CONSTRUCTION			34	0	06/07		
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M						DEVSCOPE	07/03 09/03
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		110	0	06/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 410 CONSTRUCTION			573	0	06/07		
	CONS 420 CONSTRUCTION			4	0	06/06		
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION	M045-105M/405M					DEVSCOPE	07/04 09/04
	DSGN CD 100 DESIGN	COMPLETE DESIGN		181	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		181	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL		1,529	0	06/06		
	CONS GE 310 CONSTRUCTION	GENERAL		611	0	06/06		
	CONS 400 CONSTRUCTION			211	0	06/06		
	CONS 410 CONSTRUCTION			26	0	06/06		
	CONS GE 500 CONSTRUCTION	GENERAL		250	0	06/07		
846 P-308MURP	ASPHALT GREEN MURPHY CTR ADDTNS	M286-100M						
	CONS GE 315 CONSTRUCTION	GENERAL		20	0	06/07		
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS	M095-103MA					CLOSE	03/05 03/06
	CONS GE 410 CONSTRUCTION	GENERAL		116	0	06/06		
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON	M056-104M					CLOSE	06/05 06/06
	CONS GE 050 CONSTRUCTION	GENERAL		22	0	06/06		
	CONS 090 CONSTRUCTION			30	0	06/06		
	CONS 200 CONSTRUCTION			11	0	06/06		
846 P-309M123	MORNINGSIDE PARK 123RD STREET PLGD RECON	M056-106M						
	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		
846 P-309SNPK	SAINT NICHOLAS PARK RECONSTRUCTION	PHASE 1 M077-105M					DEVSCOPE	07/04 09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	06/06		
	CONS 400 CONSTRUCTION			94	0	06/07		
	CONS 410 CONSTRUCTION			9	0	06/06		
846 P-309STNP	ST NICHOLAS PARK	M077-106M						
	CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		33	0	06/06		
	IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		7	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		34	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		346	0	06/07		
	CONS GE 310 CONSTRUCTION	GENERAL		750	0	06/07		
	CONS GE 400 CONSTRUCTION	GENERAL		30	0	06/07		
846 P-311C128	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK	M047-102M						
	CONS 110 CONSTRUCTION			13	0	06/06		
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON	M058-103M					CLOSE	03/05 03/06
	SVCS MP 150 SERVICES	MAPPING AND TOPOGRAPHICAL		12	0	06/06		
846 P-311HRBI	HARLEM RBI BASEBALL FIELD RENOVATION (SOLE SOURCE)							
	CONS 400 CONSTRUCTION			250	0	06/07		
846 P-311HRVR	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON	M208-106M					DEVSCOPE	07/04 09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		84	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL		845	0	06/06		

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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			121	0	06/06			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-104/204M						CLOSE	06/05	06/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			31	0	06/06			
	CONS GE 300 CONSTRUCTION			310	0	06/07			
	CONS 400 CONSTRUCTION			25	0	06/07			
846 P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M						DEVSCOPE	07/03	09/03
	IFDS DD 105 IFA DESIGN			73	0	06/06			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS			85	0	06/06			
	CONS GE 300 CONSTRUCTION			1,370	0	06/06			
	CONS GE 310 CONSTRUCTION			33	0	06/06			
	CONS 400 CONSTRUCTION			137	0	06/06			
	CONS 410 CONSTRUCTION			1	0	06/06			
846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M						CLOSE	02/05	02/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			107	0	06/06			
	CONS GE 410 CONSTRUCTION			43	0	06/06			
	CONS 450 CONSTRUCTION			72	0	06/06			
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								
	IFDS DD 100 IFA DESIGN			52	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			52	0	06/08			
	CONS GE 300 CONSTRUCTION			530	0	06/08			
	CONS GE 310 CONSTRUCTION			73	0	06/08			
	CONS 400 CONSTRUCTION			43	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			34	0	06/06			
	CONS 500 CONSTRUCTION			41	0	06/07			
846 P-312HHNY	HISTORIC HOUSE TRUST NYC (MORRIS JUMEL MANSION) M073								
	CONS GE 300 CONSTRUCTION			840	0	06/08			
846 P-312IFPP	INWOOD HILL & FORT TRYON PARK PATHS MG-805M						DEVSCOPE	07/04	09/04
	CONS GE 310 CONSTRUCTION			116	0	06/07			
	CONS GE 320 CONSTRUCTION			215	0	06/07			
	CONS 400 CONSTRUCTION			12	0	06/07			
	CONS 410 CONSTRUCTION			8	0	06/06			
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M						CLOSE	02/05	02/06
	CONS GE 410 CONSTRUCTION			15	0	06/06			
	CONS 500 CONSTRUCTION			26	0	06/07			
	CONS 510 CONSTRUCTION			13	0	06/06			
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M								
	DSGN CD 100 DESIGN			73	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			28	0	06/07			
	CONS GE 300 CONSTRUCTION			184	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-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-4BWFIEL	QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M							
	IFOT SW 200 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		27	0	06/06		
	IFOT SW 210 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		9	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		285	0	06/06		
	CONS GE 500 CONSTRUCTION	GENERAL		344	0	09/05		
	CONS 600 CONSTRUCTION			587	0	06/06		
	CONS 700 CONSTRUCTION			74	0	06/06		
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M							
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		40	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		473	0	06/06		
	CONS 390 CONSTRUCTION			147	0	06/06		
	CONS 400 CONSTRUCTION			592	0	06/06		
	CONS 410 CONSTRUCTION			115	0	06/06		
846 P-4BW0007	QUEENS MULTI-SITE QG-104M							
	CONS 405 CONSTRUCTION			57	0	06/06		
	CONS 406 CONSTRUCTION			274	0	06/06		
846 P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR							
	CONS GE 230 CONSTRUCTION	GENERAL		100	0	06/06		
846 P-4COLLEG	COLLEGE POINT SPORTS PARK PHASES II, III, IV Q457-							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/07		
	IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	06/07		
	CONS GE 140 CONSTRUCTION	GENERAL		91	0	06/07		
	CONS 170 CONSTRUCTION			38	0	06/07		
	CONS GE 190 CONSTRUCTION	GENERAL		660	0	06/07		
	CONS GE 195 CONSTRUCTION	GENERAL		215	0	06/07		
846 P-4DEVOYP	DEVOY PLAYGROUND RENOVATION							
	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-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-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		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-4JAMAIC	JAMAICA ESTATE GATEHOUSE & MIDLAND PARKWAY MALLS Q030-105M				
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	386	0	06/06
CONS 400	CONSTRUCTION		38	0	06/06
846 P-4JUNIBE	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA				DEVSCOPE 07/03 09/03
CONS 091	CONSTRUCTION		14	0	06/06
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-4MONTEB	MONTEBELLO PARK				
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-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-4PARKS	QUEENS PARKS				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	135	0	06/06
CONS 400	CONSTRUCTION		14	0	06/06
846 P-4PLAZ67	PLAZA 67 PARK GATE				
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-4PS205	TELEPHONE PLAYGROUND AT P.S. 205				
CONS GE 096	CONSTRUCTION	GENERAL	104	0	06/08
846 P-4PS207P	P.S. 207/232 PARK - SCHOOL YARD				
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-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

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-4QMS412					
QUEENS MULTI-SITE CONTRACT QG-106M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	146	0	06/06	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/06	
CONS GE 300 CONSTRUCTION	GENERAL	1,188	0	06/06	
CONS 500 CONSTRUCTION		145	0	06/06	
846 P-4RAINEY					
RAINEY PK RC ASPHALT PLAZA EQUIPMENT Q048-105M					
CONS GE 420 CONSTRUCTION	GENERAL	75	0	06/06	
846 P-4REMSE2					
REMSEN CEMETARY/PARK RENOVATIONS					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/08	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/08	
CONS GE 300 CONSTRUCTION	GENERAL	115	0	06/08	
CONS 400 CONSTRUCTION		11	0	06/08	
846 P-4SKATE					
SKATE BOARD PARK AT ROCKAWAY BEACH Q163-103M					
CONS 065 CONSTRUCTION		4	0	06/06	
846 P-4TRIBUN					
TRIBUNE PARK REHAB					
CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/07	
846 P-4VICTOR					
VICTORY FIELD RUNNING TRACK RC Q015-					
CONS GE 220 CONSTRUCTION	GENERAL	9	0	06/06	
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					
CONS GE 410 CONSTRUCTION	GENERAL	1,000	0	06/07	CON 08/05 08/06
846 P-401ASPK					
ASTORIA PK REHABILITATION					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/07	DEVSCOPE 07/04 09/04
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/07	
CONS GE 300 CONSTRUCTION	GENERAL	346	0	06/07	
CONS 400 CONSTRUCTION		34	0	06/07	
846 P-401BSNS					
ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1					
CO#: DR CONS GE 190 CONSTRUCTION	GENERAL	364-	0	07/05	CLOSE 08/04 07/05
CO#: RR CONS GE 195 CONSTRUCTION	GENERAL	364	0	06/06	
CONS 200 CONSTRUCTION		2	0	06/06	
CONS 210 CONSTRUCTION		87	0	06/06	
846 P-401MICH					
ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M					
CONS GE 310 CONSTRUCTION	GENERAL	1,100	0	06/06	DEVSCOPE 07/04 09/04
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-401RBP					
ROLLER BLADE PK UNDER TRIBOROUGH BRIDGE					
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-401RNP	RAINEY PARK Q048							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	33	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	33	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL	327	0	06/07		
	CONS 400 CONSTRUCTION			32	0	06/07		
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-401SMBF	ST. MICHAELS PK BASEBALL FIELD Q174							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	73	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL	731	0	06/07		
	CONS 400 CONSTRUCTION			73	0	06/07		
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-301M						DEVSCOPE	07/02 07/02
	CONS GE 310 CONSTRUCTION		GENERAL	615	0	06/07		
	CONS 500 CONSTRUCTION			47	0	06/07		
	CONS 510 CONSTRUCTION			15	0	06/07		
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		
	CONS GE 500 CONSTRUCTION		GENERAL	300	0	06/08		
846 P-402OLDH	OLD HICKORY PARK RC Q109-106M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	31	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	308	0	06/06		
	CONS 400 CONSTRUCTION			30	0	06/06		
846 P-402WIND	WINDMULLER PARK RC Q031-104M						CON	07/05 06/06
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	160	0	06/06		
	CONS GE 040 CONSTRUCTION		GENERAL	1,171	0	11/05		
	CONS 090 CONSTRUCTION			1	0	06/06		
	CONS 095 CONSTRUCTION			159	0	06/06		
846 P-403CHIL	THOMAS J. TRAVERS PARK PLAYGROUND RC Q303-103M						CLOSE	04/05 04/06
	CONS 500 CONSTRUCTION			49	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-403SIDE CONS	GORMAN PARK SIDEWALKS 310 CONSTRUCTION		19	0	06/07	DEVSCOPE	07/02 09/03
846 P-404LPBF CONS	LINDEN PARK BALLFIELD Q026-103M 410 CONSTRUCTION		80	0	06/06	CLOSE	09/05 08/06
846 P-405FENC	MAFERA PARK FENCING						
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/07		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/07		
CONS GE 300	CONSTRUCTION	GENERAL	77	0	06/07		
CONS 400	CONSTRUCTION		8	0	06/07		
846 P-405FPFS	FRONTERA PK C/S Q360-104M/404M						
CONS GE 400	CONSTRUCTION	GENERAL	340	0	09/05		
CONS GE 500	CONSTRUCTION	GENERAL	98	0	08/05		
CONS GE 510	CONSTRUCTION	GENERAL	25	0	06/06		
CONS GE 520	CONSTRUCTION	GENERAL	19	0	06/06		
CONS 530	CONSTRUCTION		44	0	06/06		
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131						
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/08		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/08		
CONS GE 300	CONSTRUCTION	GENERAL	924	0	06/08		
CONS 400	CONSTRUCTION		92	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		
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-406ASTR	AUSTIN STREET PLAYGROUND RENOVATION					DEVSCOPE	07/04 09/04
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	264	0	06/08		
CONS 400	CONSTRUCTION		27	0	06/08		
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M					DEVSCOPE	07/01 10/01
IFOT SW 190	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	15	0	06/07		
CONS 430	CONSTRUCTION		45	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-406MCDO CONS 510	GERALD MACDONALD PARK RECONSTRUCTION Q207-103M CONSTRUCTION	20	0	06/06	CLOSE 02/05 02/06
846 P-407BFCS IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	KISSENA CORRIDOR BF COMFORT STATION Q300- IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	69 69 693 69	0 0 0 0	06/07 06/07 06/07 06/07	
846 P-407BOWH CONS GE 210	BOWNE HOUSE REHAB CONSTRUCTION	452	0	06/07	
846 P-407BOWN IFDS DD 110 IFSP SU 220 CONS GE 410 CONS 490	BOWNE HOUSE HISTORICAL SOCIETY IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	7 7 154 8	0 0 0 0	06/07 06/07 06/07 06/07	
846 P-407HOME CONS GE 405	KINGSLAND HOMESTEAD RENOVATIONS Q022- CONSTRUCTION	260	0	06/07	
846 P-407JBBF IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	JOHN BOWNE HS BASEBALL FIELDS Q006 IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	17 17 173 18	0 0 0 0	06/08 06/08 06/08 06/08	
846 P-407KORE IFDS DD 100 IFSP SU 200 CONS GE 400 CONS GE 402 CONS GE 410	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION CONSTRUCTION	32 14 324 45 15	0 0 0 0 0	08/05 06/06 06/06 06/06 06/06	DEVSCOPE 07/03 09/03
846 P-407MART CONS 050 CONS 055 CONS 060	MARTINS FIELD PLAYGROUND RC Q017-104M CONSTRUCTION CONSTRUCTION CONSTRUCTION	40 39 26	0 0 0	10/05 06/06 06/06	DEVSCOPE 07/03 12/03
846 P-407MFLD IFSP SU 200 CONS 315 CONS 400 CONS 410	MARTINS FIELD RC Q017-105M IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION CONSTRUCTION	103 281 117 62	0 0 0 0	06/06 06/06 06/06 06/06	DEVSCOPE 07/04 09/04
846 P-407POPP CONS 013	POPPEHUSEN PLGD RC Q011-102MA CONSTRUCTION	1	0	06/06	CLOSE 02/05 01/06
846 P-407POP2 IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	POPPEHUSEN PARK PERIMETER SIDEWALK IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	4 4 38 4	0 0 0 0	06/07 06/07 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
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								
	DSGN CD 101 DESIGN	COMPLETE DESIGN		57	0	06/06			
	IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		12	0	06/06			
	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-408CPCT	CUNNINGHAM PK COMFORT STATION (PROPOSED FUNDS)								
	CONS GE 100 CONSTRUCTION	GENERAL		900	0	06/07			
846 P-408CSTA	CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M						DEVSCOPE	07/01	12/01
	CONS GE 300 CONSTRUCTION	GENERAL		16	0	06/06			
	CONS GE 310 CONSTRUCTION	GENERAL		148	0	06/06			
	CONS 320 CONSTRUCTION			64	0	06/06			
846 P-408EMER	EMERALD PLAYGROUND - PS200 Q344-						DEVSCOPE	07/03	09/03
	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 400 CONSTRUCTION	GENERAL		76	0	06/07			
	CONS 500 CONSTRUCTION			8	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-408HILL	HILLCREST VETERAN'S SQUARE QG-46950-104M						DEVSCOPE	07/03	09/03
	CONS 040 CONSTRUCTION			29	0	06/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-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						DEVSCOPE	07/04	09/04
	DSGN CD 120 DESIGN	COMPLETE DESIGN		60	0	01/06			
	CONS GE 300 CONSTRUCTION	GENERAL		577	0	06/06			
	CONS 400 CONSTRUCTION			87	0	06/06			
	CONS 410 CONSTRUCTION			25	0	06/06			
846 P-409FPKO	FOREST PK. OVERLOOK - SANITARY HOUSE SEWER Q015-103M								
	CONS 415 CONSTRUCTION			8	0	06/06			
846 P-409FPSP	SOBELSOHN PLAYGROUND RC - FOREST PARK Q015-204M						DEVSCOPE	07/03	09/03
	SVCS NV 010 SERVICES	SPECIAL TECHNICAL INVESTI		6	0	06/06			
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		52	0	06/06			
	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	06/06			
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M						DEVSCOPE	07/03	09/03
	CONS 400 CONSTRUCTION			51	0	06/06			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER								
	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		45	0	06/07			
	CONS 400 CONSTRUCTION			5	0	06/07			
846 P-411AURO	AURORA POND - RESTORATION Q452-100MA						DEVSCOPE	07/00	09/00
	CONS GE 115 CONSTRUCTION	GENERAL		100	0	04/06			
	CONS GE 120 CONSTRUCTION	GENERAL		100	0	04/06			
846 P-411SWPG	SAUL WEPRIN PLAYGROUND/ PS162						DEVSCOPE	07/04	09/04
	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-412HOPG	J.H.S. 192 PLAYGROUND RC Q405-104M						DEVSCOPE	07/03	09/03
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	08/05			
	CONS GE 500 CONSTRUCTION	GENERAL		92	0	06/07			
	CONS 510 CONSTRUCTION			12	0	06/07			
846 P-412KEIT	DET. KEITH WILLIAMS PK RUNNING TRACK RC Q121-103M						CLOSE	04/05	04/06
	CONS GE 390 CONSTRUCTION	GENERAL		32	0	06/06			
	CONS 400 CONSTRUCTION			82	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-412LIBE	LIBERTY PK TENNIS COURT LIGHTING			DEVSCOPE	07/04 09/04
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-412RUFU	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q023-205M			DEVSCOPE	07/04 09/04
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	185	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	185	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	146	0	06/06
CONS 400	CONSTRUCTION		184	0	06/06
846 P-412RWFF	ROY WILKINS PARKS FENCING FOR FOOTBALL FIELD				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/07
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/07
CONS GE 300	CONSTRUCTION	GENERAL	212	0	06/07
CONS 400	CONSTRUCTION		21	0	06/06
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	06/07
CONS 400	CONSTRUCTION		50	0	06/07
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M			DEVSCOPE	07/03 12/03
DSGN CD 105	DESIGN	COMPLETE DESIGN	16	0	01/06
IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/07
CONS GE 310	CONSTRUCTION	GENERAL	800	0	06/07
CONS 410	CONSTRUCTION		173	0	06/07
846 P-412RWTK	ROY WILKINS PARK TRACK Q448-104M			DEVSCOPE	07/02 09/02
IFOT SW 190	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	11	0	06/06
CONS 500	CONSTRUCTION		123	0	06/06
846 P-413BKPK	BROOKVILLE PLAYGROUND			DEVSCOPE	07/03 09/03
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/08
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/08
CONS GE 300	CONSTRUCTION	GENERAL	155	0	06/08
CONS 390	CONSTRUCTION		15	0	06/08
846 P-413BPK3	BREININGER PARK PHIII Q134-				
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 300	CONSTRUCTION	GENERAL	385	0	06/08
CONS 390	CONSTRUCTION		38	0	06/08
846 P-413IDLE	IDLEWILD PK SYN TURF FIELD CONST. Q392-104M			DEVSCOPE	07/03 09/03
IFOT SW 190	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	12	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/06
CONS 500	CONSTRUCTION		103	0	06/06
846 P-413IDPK	IDLEWILD PK MARSH ENVIRONMENTAL CENTER Q392				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	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	8	0	06/07		
	CONS GE 300 CONSTRUCTION			GENERAL	77	0	06/07		
	CONS 400 CONSTRUCTION				7	0	06/07		
846 P-413LPLG	LAURELTON PLGD C/S AND TOT PLGD Q108-								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	77	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	77	0	06/06		
	CONS GE 300 CONSTRUCTION			GENERAL	769	0	06/06		
	CONS 400 CONSTRUCTION				77	0	06/07		
846 P-413PUBL	PUBLIC PLACE								DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	7	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	8	0	06/07		
	CONS GE 400 CONSTRUCTION			GENERAL	77	0	06/07		
	CONS 450 CONSTRUCTION				8	0	06/07		
846 P-413QFMF	QUEENS COUNTY FM MUSEUM FENCING & ENTRANCE Q453								
	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		
	CONS GE 500 CONSTRUCTION			GENERAL	375	0	06/08		
846 P-413SPRI	SPRINGFIELD LAKE								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	12	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	12	0	06/07		
	CONS GE 300 CONSTRUCTION			GENERAL	115	0	06/07		
	CONS 390 CONSTRUCTION				11	0	06/07		
846 P-414BROD	BROAD CHANNEL DAY CAMP PARK								
	CONS GE 500 CONSTRUCTION			GENERAL	50	0	06/07		
846 P-414BWPK	BAYSWATER PK-SWINGS AND SAFETY SURFACE								
	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 395 CONSTRUCTION				4	0	06/07		
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M								CLOSE 06/05 06/06
	CONS 215 CONSTRUCTION				47	0	06/07		
846 P-414PB20	REHAB OF BUSINESS DISTRICT PLAZA AT B 20 ST.								
	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-414P104	P.S. 104 PARK-SWINGS AND SAFETY SURFACE								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	4	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	4	0	06/06		
	CONS GE 300 CONSTRUCTION			GENERAL	38	0	06/06		
	CONS 410 CONSTRUCTION				4	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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-5ALISON	ALISONS PARK - AERATION SYSTEM FOR POND R052-106M								
	CONS GE 300 CONSTRUCTION	GENERAL		48	0	06/06			
	CONS 310 CONSTRUCTION			2	0	06/06			
846 P-5BWREQ	REQUIREMENTS - SI - RG-204M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		51	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		51	0	06/06			
	CONS 395 CONSTRUCTION			23	0	06/06			
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M						CLOSE	01/06	01/07
	CONS GE 250 CONSTRUCTION	GENERAL		500	0	06/06			
846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M								
	CONS GE 200 CONSTRUCTION	GENERAL		150	0	06/06			
846 P-5HANDIC	HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO								
	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 400 CONSTRUCTION	GENERAL		115	0	06/07			
	CONS 500 CONSTRUCTION			11	0	06/07			
846 P-5MCARTH	GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M								
	CONS GE 100 CONSTRUCTION	GENERAL		7	0	06/06			
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-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105M								
	SVCS MP 110 SERVICES	MAPPING AND TOPOGRAPHICAL		9	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		115	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		1,155	0	06/06			
	CONS GE 410 CONSTRUCTION	GENERAL		127	0	06/06			
	CONS 420 CONSTRUCTION			195	0	06/07			
	CONS 430 CONSTRUCTION			43	0	06/07			
846 P-501SIB2	STATEN ISLAND BOTANICAL GARDEN -TUSCAN GARDEN R116-105M/405M						DEVSCOPE	07/03	09/03
	CONS GE 250 CONSTRUCTION	GENERAL		1,496	0	06/07			
846 P-501TAPP	TAPPAN PARK RC R028								
	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			
	CONS GE 500 CONSTRUCTION	GENERAL		1,500	0	06/07			
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			
	CONS GE 500 CONSTRUCTION	GENERAL		500	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-501	WOOD PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M CONS 420 CONSTRUCTION	27	0	06/06	CLOSE	06/05 06/06
846 P-502	DORP GREAT KILLS PK PATHS AND PERIMETER R016-104M IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 400 CONSTRUCTION GENERAL CONS 500 CONSTRUCTION CONS 510 CONSTRUCTION	122 1,225 122 50	0 0 0 0	06/06 06/06 06/06 06/06		
846 P-502	GBSF BLOOD ROOT VALLEY SOCCER FIELDS R129-105M CONS 410 CONSTRUCTION CONS GE 500 CONSTRUCTION GENERAL	93 78	0 0	06/06 05/06	DEVSCOPE	07/03 09/03
846 P-502	SOCC MIDLAND BEACH SOCCER FIELD R046-203M CONS 399 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	100 55 70	0 0 0	08/05 06/06 06/06		
846 P-503	CHNA CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M DSGN CD 101 DESIGN COMPLETE DESIGN IFOT SW 110 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 295 CONSTRUCTION GENERAL	69 14 50 167	0 0 0 0	06/06 06/06 06/07 06/07		
846 P-503	SEAS SEASIDE NATURE PARK PROMENADE R145-104M CONS GE 400 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	289 111	0 0	06/07 06/07		
846 P-6A	BLDG6 BUILDINGS - REQUIREMENTS (RENEWAL) CNYG-1503MR CONS GE 310 CONSTRUCTION GENERAL	500	0	06/06		
846 P-6C	BLDG3 REQUIREMENTS -BLDGS-PLMB CNYG-902MR CONS PL 320 CONSTRUCTION PLUMBING	200	0	06/06		

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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX

AVAILABLE BALANCE AS OF: 02/28/06 \$16,593,914.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,112,288.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,173,819.05 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)* 6,782	4,563		
APPROPRIATIONS*								
(N)*					(N)*			

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	52	478						58				6,722	7,310
FORCST (C) *	52	478				328	4	625				5,823	7,310
ACTUAL (C) *	52	478	4			328	3	624					1,481
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-1BARTOW BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M					
IFDS DD 100 IFA DESIGN	5	0	08/05		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/06		
CONS GE 300 CONSTRUCTION	192	0	06/06		
CONS 400 CONSTRUCTION	15	0	06/06		
846 P-1BICENT BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M					
IFOT SW 105 IFA OTHER TECHNICAL SERVI	15	0	06/07		
CONS 500 CONSTRUCTION	28	0	06/07		
CONS 510 CONSTRUCTION	98	0	06/07		
846 P-1BURNSP BURNS PLAYGROUND X232-103M					
CO#: 01 CONS GE 415 CONSTRUCTION	4	0	06/06		
CO#: 02 CONS GE 415 CONSTRUCTION	58	0	02/06		
846 P-1BXPARK BRONX PARK -					
IFDS DD 100 IFA DESIGN	19	0	06/07		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/07		
CONS GE 300 CONSTRUCTION	192	0	06/07		
CONS 400 CONSTRUCTION	20	0	06/07		
846 P-1CHARLT CHARLTON GARDEN REHAB - X086-106M					
SVCS MP 070 SERVICES	17	0	06/06		
IFDS DD 100 IFA DESIGN	40	0	06/06		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/06		
CONS GE 300 CONSTRUCTION	577	0	06/06		
CONS 400 CONSTRUCTION	58	0	06/06		
846 P-1CICCA CICCARONE PLAYGROUND X102-105M					
CONS GE 300 CONSTRUCTION	414	0	06/06		
846 P-1CLASON CLASSON POINT PARK WATERFRONT COTTAGE					DEVSCOPE 07/03 11/03
IFDS DD 100 IFA DESIGN	13	0	06/07		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	14	0	06/07		
CONS GE 300 CONSTRUCTION	135	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			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	06/06		
	CONS 510 CONSTRUCTION			49	0	06/06		
	CONS 515 CONSTRUCTION			16	0	06/06		
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M							
	DSGN CD 101 DESIGN		COMPLETE DESIGN	56	0	06/06		
	IFOT SW 110 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	12	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	44	0	06/06		
	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-1EDGARR	EDGAR ALLAN POE COTTAGE ROOF							
	CONS GE 400 CONSTRUCTION		GENERAL	34	0	06/07		
846 P-1HAFPK	HAFKEN PARK RECONSTRUCTION -							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	192	0	06/06		
	CONS 400 CONSTRUCTION			20	0	06/06		
846 P-1HAWKIN	HAWKINS PARK REHABILITATION -							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL	192	0	06/07		
	CONS 400 CONSTRUCTION			20	0	06/07		
846 P-1HINES	HINES PARK - X026-105M							
	CNSP SU 205 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	52	0	07/05		
	IFOT SU 210 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	5	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	478	0	08/05		
	CONS 400 CONSTRUCTION			58	0	06/06		
	CONS 410 CONSTRUCTION			21	0	06/06		
846 P-1JACOBO	MAPES BALLFIELD - ASTIN JACOBO BALLFIELD							
	CONS GE 250 CONSTRUCTION		GENERAL	250	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	1,750	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	06/06		

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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	26	0	06/06			
	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 GE 300 CONSTRUCTION		GENERAL	567	0	06/06			
	CONS 400 CONSTRUCTION			52	0	06/06			
	CONS 410 CONSTRUCTION			1	0	06/06			
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	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	385	0	06/06			
	CONS 400 CONSTRUCTION			39	0	06/06			
846 P-1MGARDE	MORRIS GARDEN PLAYGROUND - X292-104M								
	CONS 500 CONSTRUCTION			5	0	06/06			
	CONS 505 CONSTRUCTION			55	0	06/06			
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 NEW PARK CONSTRUCTION								
	CONS GE 100 CONSTRUCTION		GENERAL	40	0	06/08			
	CONS GE 400 CONSTRUCTION		GENERAL	360	0	06/08			
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-1ROBCLE	ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PRO								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	77	0	06/08			
	CONS 400 CONSTRUCTION			8	0	06/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	06/06			
846 P-1STMARY	ST. MARY'S PARK SYNTHETIC TURF - X045-105M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	08/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/06			
	CONS 450 CONSTRUCTION			8	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	06/06			
	CONS 095 CONSTRUCTION			105	0	06/07			
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-101BROO	BROOK PARK - RECONSTRUCTION X246-105M								
	DSGN CD 120 DESIGN	COMPLETE DESIGN		93	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		47	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		550	0	06/06			
	CONS 400 CONSTRUCTION			70	0	06/06			
846 P-101MILL	MILLBROOK HOUSES PLAYGROUND X182-106M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		809	0	06/06			
	CONS 400 CONSTRUCTION			81	0	06/07			
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M								
	CONS 500 CONSTRUCTION			46	0	06/06			DEVSCOPE 07/04 09/04
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-103GARD	HIAWATHA FALLS/COMMUNITY ROCK GARDEN X273-199A2								
CO#: 03	CONS GE 335 CONSTRUCTION	GENERAL		14	0	06/07			CLOSE 06/03 06/04
846 P-103GREN	CROTONA PARK GREENWAY								
	CONS GE 300 CONSTRUCTION	GENERAL		100	0	06/06			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-103	UNIT	UNITY PARK @ WASHINGTON AVE & E168TH ST	X286-198A						
	CONS	010	CONSTRUCTION	14	0	06/08			
CO#: 01	CONS	010	CONSTRUCTION	24	0	06/08			
846 P-103	UNWF	UNITY PARK WATER FOUNTAIN AND TOOLSHED						DEVSCOPE	07/04 09/04
	CONS	GE 300	CONSTRUCTION	50	0	06/06			
			GENERAL						
846 P-104	CAGS	MULLALY PARK REC CENTER CAGES & SPINKLERS PHASE II						DEVSCOPE	07/03 12/03
	CONS	GE 300	CONSTRUCTION	175	0	06/08			
			GENERAL						
846 P-104	COTR	MACOMBS DAM PARK TRACK REHAB - X030-104M						DEVSCOPE	07/03 09/03
	IFDS	DD 100	IFA DESIGN	19	0	08/05			
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	19	0	08/05			
	CONS	400	CONSTRUCTION	8	0	06/06			
846 P-104	COWF	MACOMBS DAM PARK WATER FOUNTAIN & TERRACE	X030-304M					DEVSCOPE	07/03 12/03
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	38	0	06/06			
	CONS	GE 300	CONSTRUCTION	328	0	06/06			
	CONS	400	CONSTRUCTION	96	0	06/06			
	CONS	450	CONSTRUCTION	2	0	06/06			
846 P-104	HALF	HALF NELSON PLAYGROUND	X295-106M						
	SVCS	MP 070	SERVICES	17	0	06/06			
	IFDS	DD 100	IFA DESIGN	21	0	06/06			
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	38	0	06/07			
	CONS	GE 300	CONSTRUCTION	385	0	06/07			
	CONS	400	CONSTRUCTION	39	0	06/07			
846 P-104	NPGD	NELSON AVE PLGD B/B CTS. -WEST 174 ST.						DEVSCOPE	07/03 09/03
	IFDS	DD 100	IFA DESIGN	12	0	06/08			
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	12	0	06/08			
	CONS	GE 400	CONSTRUCTION	114	0	06/08			
	CONS	500	CONSTRUCTION	12	0	06/08			
846 P-105	GPLG	GRAND AVENUE PLAYGROUND							
	IFDS	DD 100	IFA DESIGN	7	0	06/08			
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	7	0	06/08			
	CONS	GE 300	CONSTRUCTION	78	0	06/08			
	CONS	400	CONSTRUCTION	8	0	06/08			
846 P-106	CMLT	CROTONA MALLS - MOHEGAN LOT - X334-104M						DEVSCOPE	07/03 09/03
	IFDS	DD 100	IFA DESIGN	68	0	07/05			
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	68	0	06/07			
	CONS	500	CONSTRUCTION	69	0	06/07			
	CONS	501	CONSTRUCTION	2	0	06/06			
846 P-106	THOR	THORPE FAMILY PARK /	X302-101M						
	IFDS	DD 150	IFA DESIGN	120	0	06/06			
	CONS	GE 220	CONSTRUCTION	655	0	06/06			
	CONS	280	CONSTRUCTION	121	0	06/06			
	IFSP	SU 300	IFA CONSTRUCTION SUPERVIS	120	0	06/06			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-107PARK CONS 400 CONSTRUCTION	28	0	06/07	DEVSCOPE	11/02 12/02
846 P-107PCOT CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	62 6 6 6	0 0 0 0	06/07 06/07 06/07 06/07		
846 P-107PPVC CONS GE 300 CONSTRUCTION	1,459	0	06/07	DEVSCOPE	07/03 09/03
846 P-107WEOF IFSP SU 305 IFA CONSTRUCTION SUPERVIS CONS 415 CONSTRUCTION	32 114	0 0	06/06 06/07		
846 P-108MARB SVC MP 090 SERVICES IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	11 27 38 385 39	0 0 0 0 0	06/06 06/06 06/06 06/06 06/07		
846 P-108SPBF IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 320 CONSTRUCTION CONS 400 CONSTRUCTION	46 46 62 46	0 0 0 0	06/06 06/06 06/06 06/06		
846 P-109CLAS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	62 62 615 61	0 0 0 0	06/07 06/07 06/07 06/07		
846 P-109SPPL IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION CONS 500 CONSTRUCTION	50 50 504 50	0 0 0 0	06/07 06/07 06/07 06/07		
846 P-110ABOY CONS 451 CONSTRUCTION	30	0	06/07	DEVSCOPE	01/03 02/03
846 P-110MANS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	13 13 135 14	0 0 0 0	06/07 06/07 06/07 06/07		
846 P-111MULI IFOT SW 120 IFA OTHER TECHNICAL SERVI CONS 405 CONSTRUCTION	15 84	0 0	06/06 06/06	DEVSCOPE	07/03 12/03

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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-6ARECR5	RECREATION & NATURE CTRS-REQUIREMENTS ARCH CNYG-905MA CONS GE 220 CONSTRUCTION GENERAL	265	0	06/06		
846 P-6BRECR5	RECREATION & NATURE CTR - REQUIREMENTS-ELEC CNYG-1005M CONS GE 220 CONSTRUCTION GENERAL	60	0	06/06		
846 P-6DRECR5	RECREATION & NATURE CTR -REQUIREMENTS-HVAC CNYG-1205M CONS GE 220 CONSTRUCTION GENERAL	50	0	06/06		
850 P-1BXTENN	BRONX INTERNATIONAL YOUTH TENNIS CENTER CONS GE 215 CONSTRUCTION GENERAL	1,500	0	06/07		

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/06 \$5,346,942.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,863.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,765,294.28 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)* 10,310	*	134	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	921 *
FORCST (C) *	*	*	*	*	453 *	*	*	*	*	*	*	468 *	921
ACTUAL (C) *	*	*	*	*	453 *	*	*	*	*	*	*	*	453
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-104NLSA	NELSON AVENUE ACQUISITION SITE AQ 170 SITE ACQUISITION	10	0	06/07	DEVSCOPE 07/03	09/03
846 P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD SITE AQ 200 SITE ACQUISITION	134	0	06/08		
846 P-214D056	WYCKOFF-BENNETT HOMESTEAD ACQUISITION FUNDS ONLY SITE AQ 100 SITE ACQUISITION	2,000	0	06/07		
846 P-4REMSEN	REMSEN PARK/CEMETARY LAND - ACQUISITION SITE AQ 120 SITE ACQUISITION	50	0	06/07		
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION SITE AQ 250 SITE ACQUISITION	350	0	06/07	DEVSCOPE 07/03	09/03
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE SITE AQ 530 SITE ACQUISITION	453	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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-5GOODHU	GOODHUE WOODS PARK ACQUISITION					
	SITE AQ 600 SITE	ACQUISITION	100	06/06		
	SITE AQ 625 SITE	ACQUISITION	2,900	06/07		
	SITE AQ 700 SITE	ACQUISITION	3,000	06/07		
846 P-500HILL	FORT HILL PARK - ACQUISITION					
	SITE AQ 400 SITE	ACQUISITION	368	06/06		
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION					
	SITE AQ 100 SITE	ACQUISITION	2,000	06/07		

BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/06 \$11,285,047.66 (CITY) \$5.00 (NON-CITY)															
CONTRACT LIABILITY: \$877,156.57 (CITY) \$5.00 (NON-CITY)															
ITD EXPENDITURES: \$890,245.99 (CITY) \$5.00 (NON-CITY)															
	* FY 07	* FY 08	* FY 09	* FY 10	* (C)*	* FY 07	* FY 08	* FY 09	* FY 10	* (N)*	* (C)*	* FY 07	* FY 08	* FY 09	* FY 10
EXECUTIVE	*	*	*	*	*	1,848	1,434	*	*	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2006																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,813	8,813		
FORCST (C) *	*	664	*	*	125	625	*	*	*	*	*	7,399	8,813			
ACTUAL (C) *	*	663	*	*	125	625	*	*	*	*	*	*	1,413			
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-1BOGART	GREENSTREETS (BOGART & PAULDING AVENUES)					
	CONS GE 200 CONSTRUCTION	GENERAL	40	06/07		
846 P-1CONTRI	TRIANGLE @ CONCOURSE VILLAGE EAST					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	111	06/08		
	CONS 400 CONSTRUCTION		11	06/08		
846 P-1CRMALL	CROTONA MALLS - X011-105M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	43	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	540	06/06		
	CONS GE 400 CONSTRUCTION	GENERAL	39	06/06		
	CONS 450 CONSTRUCTION		13	06/06		
	CONS 455 CONSTRUCTION		54	06/06		
846 P-1MTEDEN	MT. EDEN MALLS					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL	385	0	06/06		
	CONS 400 CONSTRUCTION			39	0	06/07		
846 P-108SPBF	SETON PARK BALLFIELDS							
	CONS GE 310 CONSTRUCTION		GENERAL	200	0	06/06		
846 P-2056001	ROBERT VENABLE PK RCNS PRTN(FORMERLY GRANT AV ACQ) B380-105M							
	CONS GE 110 CONSTRUCTION		GENERAL	1,100	0	06/07		
	CONS 125 CONSTRUCTION			300	0	06/07		
846 P-207GRNW	GREENWOOD PLAYGROUND PLAY EQUIPMENT							
	IFDS DD 280 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/07		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/07		
846 P-215D171	ORIENTAL BOULEVARD MALLS GREENSTREETS							
	CONS GE 100 CONSTRUCTION		GENERAL	190	0	06/06		
	CONS 170 CONSTRUCTION			62	0	06/06		
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/06		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	63	0	06/06		
846 P-215NRTP	NORTON PLAYGROUND RECONSTRUCTION, B208-106M							
	CONS GE 100 CONSTRUCTION		GENERAL	630	0	06/06		
	CONS 170 CONSTRUCTION			63	0	06/06		
	CONS 198 CONSTRUCTION			107	0	06/06		
846 P-3AMSTER	AMSTERDAM AVENUE STREETSCAPE IMPROVEMENTS							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	117	0	06/07		
846 P-3FACPJB	SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M							
	DSGN DD 100 DESIGN		DESIGN DURING CONSTRUCTIO	33	0	06/06		
	IFOT SW 110 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	7	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	22	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	307	0	06/06		
	CONS 400 CONSTRUCTION			30	0	06/06		
846 P-4LOCUST	LOCUST GROVE CIVIC TRIANGLE RC QG-47100-106M							
	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-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		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4PALSOV	PALS OVAL								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	92	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	923	0	06/08			
	CONS 400 CONSTRUCTION			93	0	06/08			
846 P-4UNTPKE	GREENSTREETS (UNION TURNPIKE)								
	CONS GE 200 CONSTRUCTION		GENERAL	200	0	06/06			
846 P-408FMMB	FRESH MEADOW MALL BEAUTIFICATION-CENTER ISLAND MALLS								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	115	0	06/08			
	CONS 400 CONSTRUCTION			11	0	06/08			
846 P-410HWBC	MEDIAN IN HOWARD BEACH								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	77	0	06/07			
	CONS 400 CONSTRUCTION			7	0	06/07			
846 P-6CTREE5	GREENSTREETS - CITYWIDE CNYG-1704M								
	CNSP SU 300 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	85	0	06/06			
846 P-6ETREE6	GREENSTREETS - CITYWIDE CNYG-3105M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	63	0	06/06			
	CONS GE 200 CONSTRUCTION		GENERAL	625	0	06/06			
846 P-6FTREE6	GREENSTREETS - CITYWIDE CNYG-3205M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	62	0	06/06			
	CONS GE 200 CONSTRUCTION		GENERAL	625	0	06/06			
846 P-6GTREE6	CITYWIDE TREES - CONSULTANT SUPERVISION(FALL SEASON)								
	CNSP SU 140 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	125	0	06/06			
846 P-6HTREE6	GREENSTREETS - CITYWIDE CNYG-1505MR								
	CONS GE 230 CONSTRUCTION		GENERAL	150	0	06/06			
	CONS GE 240 CONSTRUCTION		GENERAL	150	0	06/06			
846 P-6ITREE6	GREENSTREETS - CITYWIDE CNYG-1605MR								
	CONS GE 220 CONSTRUCTION		GENERAL	100	0	06/06			
846 P-6NYORKS	NEW YORKERS FOR PARKS								
	CONS GE 100 CONSTRUCTION		GENERAL	3,800	0	06/06			
846 P-6PLGDIN	PLAYGROUND INITIATIVE - CITYWIDE								
	CONS GE 200 CONSTRUCTION		GENERAL	300	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-D721 FMS #: 846 D72 PELHAM BAY PARK, BRONX
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	424 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,545,409.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$51,318.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,739,403.03 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,823 *	1,823
FORCST (C) *	*	41 *	*	208 *	21 *	*	*	*	*	*	*	* 1,553 *	1,823
ACTUAL (C) *	*	41 *	*	208 *	21 *	*	*	*	*	*	*	*	270
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	06/06		
846 P-2FTREE6	TREE PLANTING - BROOKLYN BG-605MR					
	CONS GE 210 CONSTRUCTION	100	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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-3ATREE4 CONS	TREE PLANTING - MANHATTAN MG-104MA 400 CONSTRUCTION	3	0	06/06	CLOSE	10/04 10/05
846 P-3ATREE6 CONS	TREE PLANTING - MANHATTAN MG-104MAR GE 210 CONSTRUCTION	208	0	06/06		
846 P-3BTREE4 CONS CONS CONS	TREE GUARDS AND PITS - MANHATTAN CD 8 MG-204MA GE 305 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	41 9 16	0 0 0	06/06 06/06 06/06	CLOSE	01/05 01/06
846 P-3BTREE6 CONS	TREE PLANTING - MANHATTAN MG-405MR GE 210 CONSTRUCTION	209	0	06/06		
846 P-3CTREE5 IFDS CONS CNSP	TREE PLANTING & GUARDS (WEST HARLEM STREETSCAPE) MG-503MR DD 100 IFA DESIGN GE 200 CONSTRUCTION SU 300 CONSTRUCTION SUPERVISION	4 42 4	0 0 0	06/06 06/06 06/06		
846 P-3CTREE6 IFDS CONS	TREE GUARDS - MANHATTAN MG-204MAR DD 100 IFA DESIGN GE 200 CONSTRUCTION	31 273	0 0	06/06 06/06		
846 P-4GTREE6 CONS	TREE PLANTING - QUEENS QG-505MR GE 210 CONSTRUCTION	405	0	06/06		
846 P-4KEW05 IFDS IFSP CONS	KEW GARDEN HILLS - TREE PLANTING DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	20 21 209	0 0 0	06/06 06/06 06/06		
846 P-6GTREE6 CNSP	CITYWIDE TREES - CONSULTANT SUPERVISION(FALL SEASON) SU 120 CONSTRUCTION SUPERVISION	21	0	06/06		
846 P-6ITREE6 CONS	GREENSTREETS - CITYWIDE CNYG-1605MR GE 210 CONSTRUCTION	150	0	06/06		
846 P-6JTREE6 CNSP CNSP	TREES CITYWIDE-CONSULTANT SUPERVISION(SPRING SEASON) SU 120 CONSTRUCTION SUPERVISION SU 125 CONSTRUCTION SUPERVISION	62 31	0 0	06/06 06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
 AVAILABLE BALANCE AS OF: 02/28/06 \$785,000.00 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)* 15	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	870 *	870
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	870 *	870
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--Euipeint only					
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	300	0	06/06		
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	06/06		
846 P-200D933 BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D933)					
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	100	0	06/06		
EQFN CT 150 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	158	0	06/06		
846 P-200D999 PROSPECT PARK ALLIANCE EQMPT ZAMBONI FOR ICE SKATING RINK					
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	85	0	06/06		
846 P-4FLEETV QUEENS PARKS FLEET VEHICLE					
EQVH 100 EQUIPMENT - VEHICLES	46	0	06/06		
846 P-4QDUMPT DUMP TRUCK FOR QUEENS PARK					
EQVH 100 EQUIPMENT - VEHICLES	50	0	06/06		
846 P-400DUMP DUMP TRUCK FOR PARKS DEPARTMENT					
EQVH 200 EQUIPMENT - VEHICLES	46	0	06/06		
846 P-5DEQUIP BLOOMINGDALE & WOLFE'S POND PKS - HEAVY EQUIPMENT					
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	50	0	06/06		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$147,117.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,334.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$128,548.39 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	93 *	93
FORCST (C) *	*	*	32 *	*	*	*	*	*	*	*	*	*	61 *	93
ACTUAL (C) *	*	*	32 *	*	*	*	*	*	*	*	*	*	*	32
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-207C17B	SUNSET PARK RECREATION CENTER COMPUTERS									
CO#: A	EQFN CT 320 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		41	0	06/06		
846 P-216D950	BROWNSVILLE RECREATION CENTER COMPUTERS									
	EQFN CT 190 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		2	0	06/06		
846 P-411APEC	ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS									
	EQFN 100 EQUIPMENT AND FURNITURE					32	0	06/06		
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		18	0	06/06		

BUDGET LINE: P-D999 FMS #: 846 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/28/06 \$6,860,000.00 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	10,578 *	12,075 *	10,000 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,000 *	5,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,000 *	5,000
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-200C17C	BROOKLYN CENTER FOR URBAN ENVIRONMENT (PROS PK TENNIS HOUSE)									
	DSGN CD 300 DESIGN			COMPLETE DESIGN		200	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 400 CONSTRUCTION	GENERAL	1,800	0	06/08	
846 P-207GRCM	GREENWOOD CEMETERY CONS GE 100 CONSTRUCTION	GENERAL	75	0	06/08	
846 P-6NYORKS	NEW YORKERS FOR PARKS CONS GE 150 CONSTRUCTION	GENERAL	5,000	0	06/06	
	CONS GE 200 CONSTRUCTION	GENERAL	10,000	0	06/07	
	CONS GE 250 CONSTRUCTION	GENERAL	10,000	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	10,000	0	06/09	
850 P-1BXTENN	BRONX INTERNATIONAL YOUTH TENNIS CENTER IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	461	0	06/07	
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	461	0	06/07	
	CONS GE 210 CONSTRUCTION	GENERAL	578	0	06/07	

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

AVAILABLE BALANCE AS OF: 02/28/06	\$6,869,768.61 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$38,171,227.39 (CITY)	\$.00 (NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *
* FY 10 *	* FY 07 *	* FY 08 *
* FY 09 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *	(C) *	(C) *
APPROPRIATIONS *	COMMITMENT PLAN *	*
(N) *	(N) *	*

	FY 2006												FY 06
	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
846 P-1BARTOW	BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	08/05	
846 P-1BICENT	BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	20	0	08/05	
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	08/05	
846 P-1BURNSP	BURNS PLAYGROUND X232-103M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	08/05	
846 P-1BXNORT	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503M IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	08/05	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER								
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	08/05			
846 P-1CICCA	CICCARONE PLAYGROUND X102-105M								
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	08/05			
846 P-1CRMALL	CROTONA MALLS - X011-105M								
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		67	0	07/05			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/06			
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M								
	IFSP SU 700 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	08/05	DEVSCOPE	07/03	12/03
846 P-1MACDAM	MACOMBS DAM PARK - X030-105MA								
	IFOT SV 110 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS		30	0	08/05			
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	08/05			
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		56	0	06/06			
846 P-1SKATPK	SKATE PARK AT BRUCKNER PLGD. X183-104MA								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		59	0	08/05			
846 P-1STMARY	ST. MARY'S PARK SYNTHETIC TURF - X045-105M								
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	08/05			
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M								
	IFOT SW 040 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		25	0	08/05			
846 P-1XRIVER	VARIOUS BRONX RIVER PROJECTS								
	IFDS DD 410 IFA DESIGN	DESIGN DURING CONSTRUCTIO		294	0	07/05			
	IFSP SU 430 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	07/05			
846 P-101BROO	BROOK PARK - RECONSTRUCTION X246-105M								
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	08/05			
846 P-103CPFH	CROTONA PK TENNIS HOUSE - X010-104M/404M								
	IFOT SW 120 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		35	0	08/05			
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		97	0	07/05			
846 P-104CAGS	MULLALY PARK REC CENTER CAGES & SPINKLERS PHASE II								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	08/05	DEVSCOPE	07/03	12/03
846 P-104COTR	MACOMBS DAM PARK TRACK REHAB - X030-104M								
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	08/05	DEVSCOPE	07/03	09/03
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	08/05			
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA								
	IFSP SU 510 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	08/05	CLOSE	09/03	09/04
846 P-106CMLT	CROTONA MALLS - MOHEGAN LOT - X334-104M								
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	07/05	DEVSCOPE	07/03	09/03
846 P-107JPSC	ST JAMES PARK RECREATION CENTER / X044-101M/401M								
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	08/05			

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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-107PARK	DEVOE PARK - BASKETBALL CTS. - X013-102M IFSP SU 310 IFA CONSTRUCTION SUPERVIS	55	0	08/05	DEVSCOPE	11/02	12/02
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M IFSP SU 205 IFA CONSTRUCTION SUPERVIS	37	0	08/05	DEVSCOPE	07/03	12/03
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M IFOT SW 050 IFA OTHER TECHNICAL SERVI	33	0	08/05			
846 P-110HUTC	HUTCHINSON RIVER PARKWAY - BIKEWAY/WALKWAY / X101-199 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	99	0	07/05	DEVSCOPE	07/03	09/03
846 P-110TRCK	PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M CO#: RE IFSP SU 301 IFA CONSTRUCTION SUPERVIS	95	0	07/05			
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M IFDS DD 130 IFA DESIGN	25	0	08/05	DEVSCOPE	07/03	12/03
CO#: RE IFOT	SW 510 IFA OTHER TECHNICAL SERVI	6	0	06/06			
IFSP SU 520	IFA CONSTRUCTION SUPERVIS	60	0	08/05			
846 P-200C64P	PROSPECT PK WELL HOUSE & SRRNDG LNDSCPE RCNS; B073-502M-802M CO#: 01 IFOT SW 103 IFA OTHER TECHNICAL SERVI	7	0	08/05			
846 P-200C64S	PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN) IFOT SU 181 IFA OTHER TECHNICAL SERVI	15	0	08/05	CLOSE	04/05	03/06
846 P-201D017	MCCAREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M CO#: 02 IFDS DD 172 IFA DESIGN	68	0	08/05	CLOSE	06/05	06/06
846 P-201FC17	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M CO#: 01 IFSP SU 182 IFA CONSTRUCTION SUPERVIS	67	0	08/05	CLOSE	01/05	12/05
846 P-201HC17	LOUIS SOBEL PARK CONSTRUCT PLAYGROUND B090-102M CO#: 01 IFSP SU 271 IFA CONSTRUCTION SUPERVIS	4	0	08/05			
846 P-201K11C	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M CO#: 03 IFOT SU 293 IFA OTHER TECHNICAL SERVI	15	0	08/05			
846 P-202C17D	SOUTH OXFORD PARK CONSTRUCTION, B407-104M IFSP SU 194 IFA CONSTRUCTION SUPERVIS	150	0	06/06	DEVSCOPE	07/03	01/04
846 P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP CO#: 01 IFOT SW 162 IFA OTHER TECHNICAL SERVI	10	0	08/05	CLOSE	11/04	11/05
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CO#: 03 IFDS DD 281 IFA DESIGN	57	0	07/05	CLOSE	12/05	12/06
846 P-202D17B	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M IFDS DD 182 IFA DESIGN	80	0	08/05	DEVSCOPE	07/03	10/03
846 P-202D17C	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M IFDS DD 186 IFA DESIGN	26	0	08/05			

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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-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M IFOT SU 176 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	40	0	06/06	DEVSCOPE	07/03	09/03
846 P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M IFDS DD 172 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 182 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13 77	0 0	08/05 07/05	CLOSE	12/04	12/05
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M CO#: 02 IFOT SW 175 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION IFSP SU 182 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21 50	0 0	08/05 06/06	DEVSCOPE	10/03	01/04
846 P-204C17G	MARIA HERNANDEZ (BUSHW) PK PH 2, INCL PLG&BSKTB CT;B016-102M CO#: 02 IFSP SU 372 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	08/05			
846 P-204D17E	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA IFDS DD 181 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0 0	07/05 06/06			
846 P-205C17B	DR.MARTIN LUTHER KING, JR. PARK, RECONSTRUCTION B056-102M CO#: 02 IFSP SU 182 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	08/05			
846 P-205C17G	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M CO#: 01 IFSP SU 179 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/06	DEVSCOPE	07/02	10/03
846 P-2051130	SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196 CO#: 02 IFOT SW 106 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	13	0	08/05	CLOSE	06/04	06/05
846 P-206C17L	J.J. BYRNE PK 3 BSKTBL CTS RCNSTR & MISC SITE WORK,B111-103M CO#: 01 IFSP SU 188 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	07/05	CLOSE	02/04	02/05
846 P-206C17P	VAN VOORHIES PARK ASPHALT BASEBALL FIELD RECONSTR; B050-102M CO#: 01 IFSP SU 181 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	08/05			
846 P-208C17E	MT. PROSPECT PARK COMFORT STATION RECONSTR; B159-101M-D-301M CO#: 03 IFSP SU 183 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44	0	07/05			
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2 CO#: 03 IFDS DD 173 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 181 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11 70	0 0	08/05 06/06	CLOSE	12/04	12/05
846 P-209C17C	HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M CO#: 01 IFDS DD 144 IFA DESIGN DESIGN DURING CONSTRUCTIO	70	0	07/05	DEVSCOPE	07/03	09/03
846 P-210C17H	OWL'S HEAD PK BRICK PERIM WALLS&GATEW&OVERL TERR&SL B66-101M CO#: 02 IFSP SU 277 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	08/05	CLOSE	10/03	10/04
846 P-210C17I	SHORE RD PK 3 BASEB FLDS INCL ST.PATRICK'S SHRD@97STB82-102M CO#: 02 IFOT SW 177 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	8	0	08/05			
846 P-210C17N	SHORE RDPK BTW87&94 RCNPRTN INCLSOIL EROS&SIDEW B82-202M PH2 CO#: 01 IFSP SU 182 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	08/05	CLOSE	06/04	06/05

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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-210C17S CO#: 02	IFOT SU 277 DYKER BEACH PARK ARTIFICIAL TURF BLFLD (1) RCNS; B028-102M IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	8	0	08/05			
846 P-210D17B	IFDS DD 181 DYKER BEACH PK 86TH14 PLG,CONS 2 BOCCIE CT SHLTR, B028-105M IFA DESIGN DESIGN DURING CONSTRUCTIO	18	0	07/05	DEVSCOPE	10/03	01/04
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/06			
846 P-210973G	IFDS DD 180 SHORE ROAD PK DUGOUTS RECONSTR, FLD 3 @ 76TH ST, B082A-105M IFA DESIGN DESIGN DURING CONSTRUCTIO	17	0	06/06			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/06			
846 P-212C17D CO#: 01	IFSP SU 182 COLONEL DAVID MARCUS PLGD RECONSTRUCTION, B128-102M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	08/05			
846 P-212D017 CO#: 02	IFDS DD 172 FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M IFA DESIGN DESIGN DURING CONSTRUCTIO	18	0	08/05	DEVSCOPE	07/03	09/03
846 P-212D17A IFOT SW 194	IFA OTHER TECHNICAL SERVI OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M CONSULTANT SUPERVISION	40	0	07/05	DEVSCOPE	10/03	01/04
846 P-212D17B IFDS DD 196	IFA DESIGN GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M DESIGN DURING CONSTRUCTIO	67	0	07/05	DEVSCOPE	07/03	10/03
846 P-212D17E IFDS DD 182	IFA DESIGN ALBEMARLE PLAYGROUND RECONSTR B297-105MA DESIGN DURING CONSTRUCTIO	93	0	07/05			
	IFSP SU 184 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	93	0	06/06			
846 P-213C17G CO#: 02	IFSP SU 183 CONEY ISLAND (NAUTILUS) PLGD RCNS @ BDWLK W29-W32 B268-102M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	08/05			
846 P-213C171 CO#: 02	IFOT SW 182 OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	47	0	07/05			
	CO#: 03 IFOT SW 183 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	15	0	08/05			
846 P-213C998 CO#: 02	IFSP SU 352 BAYVIEW PK SAND DUNE RECONSTR AND EROSION CONTROL B379-100M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	08/05			
846 P-213D17K IFOT SW 181	IFA OTHER TECHNICAL SERVI KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M CONSULTANT SUPERVISION	11	0	06/06			
	IFDS DD 183 IFA DESIGN DESIGN DURING CONSTRUCTIO	73	0	06/06			
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73	0	06/06			
846 P-215EMNS IFDS DD 181	IFA DESIGN EMMONS AVE FR POOLE LANE-E27 ST PERIM SIDEW STFURN B393-105M DESIGN DURING CONSTRUCTIO	76	0	06/06			
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	78	0	06/06			
846 P-216C17F CO#: 02	IFSP SU 278 MARION ST. E OF HOPKINSON AV W OF ROCKAW PLGD; B110-101M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	08/05			
846 P-216D017 CO#: 01	IFDS DD 181 MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	07/05	DEVSCOPE	07/03	12/03
	IFOT SU 191 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	20	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-216D17A	JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR &MISC SITEW B325-105MA								
	IFDS DD 184 IFA DESIGN		DESIGN DURING CONSTRUCTIO	26	0	07/05			
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	51	0	06/06			
846 P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M						CLOSE	11/04	11/05
CO#: 01	IFSP SU 186 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	112	0	07/05			
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP						CLOSE	12/04	12/05
CO#: 03	IFDS DD 173 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	08/05			
846 P-218AC17	FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103MA						DEVSCOPE	07/03	12/03
	IFSP SU 104 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/06			
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA						CLOSE	07/05	07/06
CO#: 01	IFOT SW 217 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	21	0	08/05			
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M						CLOSE	02/05	02/06
CO#: 01	IFOT SW 314 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	11	0	08/05			
846 P-218C77C	MARINE PK FLD HSE DEMLTN&COMMUNITY CENTER CNSTR; B57-298-598						CLOSE	11/05	11/06
	IFSP SU 371 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	08/05			
	IFSP SU 372 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	159	0	06/06			
846 P-218D17B	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M						DEVSCOPE	07/03	12/03
CO#: 01	IFDS DD 182 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	07/05			
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	55	0	06/06			
846 P-3INWOOD	INWOOD HILL NATURE CENTER & BOATHOUSE M042-105M						DEVSCOPE	07/02	09/02
	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	07/05			
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-105M/405M								
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	08/05			
846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M								
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	07/05			
846 P-302ABIN	ABINGDON SQUARE PARK M001-102M								
	IFSP SU 270 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2	0	07/05			
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105M						DEVSCOPE	07/03	09/03
	IFDS DD 140 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	07/05			
846 P-303C018	E HOUSTON (1ST ST) RECREATION AREA M124-195								
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1	0	06/06			
846 P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M						CLOSE	06/05	06/06
	IFDS DD 130 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	08/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	08/05			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						DEVSCOPE	07/03	09/03
	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M IFOT SW 017 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	2	0	08/05	CLOSE	06/05 06/06
846 P-309SNPK	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	9	0	07/05	DEVSCOPE	07/04 09/04
846 P-310FRED	FRED JOHNSON PARK - TENNIS CTS M159-101MA1 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	53	0	06/06		
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21	0	06/06	CLOSE	12/05 12/06
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104M IFDS DD 190 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	08/05	CLOSE	12/05 12/06
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M IFOT SW 120 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	2	0	08/05	CLOSE	03/05 03/06
846 P-311PAMR	PARK AVENUE MALL REHAB M060-103M IFOT SU 210 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	7	0	07/05	CLOSE	04/05 04/06
846 P-312DYKM	DYCKMAN FARMHOUSE REHAB M026-201M/401M IFSP SU 460 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	07/05	CLOSE	04/04 04/05
846 P-312IFPP	INWOOD HILL & FORT TRYON PARK PATHS MG-805M IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 64	0 0	07/05 06/06	DEVSCOPE	07/04 09/04
846 P-312INWO	INWOOD HILL PARK DRAINAGE - M042-102MA IFOT SV 200 IFA OTHER TECHNICAL SERVI IN-HOUSE SURVEYS	14	0	07/05	CLOSE	10/05 10/06
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M IFOT SW 110 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	15	0	06/06		
846 P-4BWFIEL	QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 015 IFA DESIGN DESIGN DURING CONSTRUCTIO	24 25	0 0	08/05 08/05		
846 P-4BW2004	QUEENS MULTI-SITE CONTRACT QG-803M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/06		
846 P-4JAMAIC	JAMAICA ESTATE GATEHOUSE & MIDLAND PARKWAY MALLS Q030-105M IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	36 52	0 0	08/05 06/06		
846 P-4JUNIBE	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA IFDS DD 033 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	08/05	DEVSCOPE	07/03 09/03
846 P-4SKATE	SKATE BOARD PARK AT ROCKAWAY BEACH Q163-103M IFDS DD 035 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/06		
846 P-4VANDOH	VON DOHLEN PK COMFORT STATION Q105-105M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	06/06		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-400PARR	FMP STRUCT. FOR THICK BILLED PARROTS Q099-201M								
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	08/05		
	IFOT SU 020 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS			5	0	08/05		
846 P-400SITE	EDERLE SITE Q099-599/899							CLOSE	07/04 06/05
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	08/05		
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M							CON	08/05 08/06
	IFOT SW 710 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION			7	0	08/05		
846 P-401BSNS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1							CLOSE	08/04 07/05
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			37	0	08/05		
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-301M							DEVSCOPE	07/02 07/02
	IFDS DD 107 IFA DESIGN	DESIGN DURING CONSTRUCTIO			130	0	08/05		
	IFDS DD 108 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	08/05		
	IFDS DD 109 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	06/06		
846 P-402WIND	WINDMULLER PARK RC Q031-104M							CON	07/05 06/06
	IFDS DD 012 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	08/05		
846 P-403CHIL	THOMAS J. TRAVERS PARK PLAYGROUND RC Q303-103M							CLOSE	04/05 04/06
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	08/05		
846 P-405FPCS	FRONTERA PK C/S Q360-104M/404M							DEVSCOPE	07/03 09/03
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			48	0	06/06		
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M							DEVSCOPE	07/01 10/01
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	08/05		
846 P-406MCDO	GERALD MACDONALD PARK RECONSTRUCTION Q207-103M							CLOSE	02/05 02/06
	IFSP SU 230 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	08/05		
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 RC ROOF & BATHROOM Q458-105M							DEVSCOPE	07/04 09/04
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			41	0	06/06		
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M							DEVSCOPE	07/03 09/03
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			68	0	08/05		
846 P-407POPP	POPPENHUSEN PLGD RC Q011-102MA							CLOSE	02/05 01/06
	IFSP SU 025 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	08/05		
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA							DEVSCOPE	07/01 12/01
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			22	0	06/06		
846 P-408CSTA	CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M							DEVSCOPE	07/01 12/01
	IFDS DD 009 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	08/05		
846 P-408ELEC	ELECTCHESTER PLGD C.S. - Q342-101M/401M								
	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	08/05		
	IFDS DD 135 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	08/05		
	IFOT SU 296 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS			5	0	08/05		
	IFOT SW 400 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION			1	0	08/05		

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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-408HILL	HILLCREST VETERAN'S SQUARE QG-46950-104M IFSP SU 016 IFA CONSTRUCTION SUPERVIS	5	0	08/05	DEVSCOPE	07/03	09/03
846 P-408019L	POMONOK PLAYGROUND RC - PS 201 Q329-102M IFSP SU 310 IFA CONSTRUCTION SUPERVIS IFOT SV 390 IFA OTHER TECHNICAL SERVI	40 3	0 0	06/06 06/06	CLOSE	10/04	10/05
846 P-409DRYH	DRY HARBOR PLAYGROUND & PATHS - Q015-102M IFSP SU 040 IFA CONSTRUCTION SUPERVIS	30	0	08/05	CLOSE	10/04	10/05
846 P-409FPSP	SOBELSOHN PLAYGROUND RC - FOREST PARK Q015-204M IFDS DD 090 IFA DESIGN IFDS DD 095 IFA DESIGN	40 10	0 0	08/05 08/05	DEVSCOPE	07/03	09/03
846 P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IFSP SU 220 IFA CONSTRUCTION SUPERVIS	55 20	0 0	08/05 08/05	DEVSCOPE	07/03	07/03
846 P-411AURO	AURORA POND - RESTORATION Q452-100MA IFSP SU 210 IFA CONSTRUCTION SUPERVIS	120	0	08/05	DEVSCOPE	07/00	09/00
846 P-412ALBN	ST ALBANS PARK - B/B, TENNIS & HNDBL CTS Q051-102M IFOT SW 050 IFA OTHER TECHNICAL SERVI	1	0	08/05			
846 P-412C190	RUFUS KING MANOR MUSEUM - Q023-199A1/299A1 IFDS DD 110 IFA DESIGN IFSP SU 120 IFA CONSTRUCTION SUPERVIS	2 10	0 0	08/05 08/05			
846 P-412HOPG	J.H.S. 192 PLAYGROUND RC Q405-104M IFOT SW 195 IFA OTHER TECHNICAL SERVI	30	0	08/05	DEVSCOPE	07/03	09/03
846 P-412RUFU	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q023-205M IFDS DD 090 IFA DESIGN	10	0	08/05	DEVSCOPE	07/04	09/04
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M IFOT SW 195 IFA OTHER TECHNICAL SERVI	10	0	08/05	DEVSCOPE	07/03	12/03
846 P-413BPBF	BROOKVILLE PK TURF FIELD Q008- IFDS DD 100 IFA DESIGN	30	0	08/05	DEVSCOPE	07/03	09/03
846 P-413BREI	BREININGER PARK PH I I - Q134-101M IFSP SU 330 IFA CONSTRUCTION SUPERVIS	5	0	08/05			
846 P-413BROO	BROOKVILLE PLAYGROUND Q008-105M IFDS DD 105 IFA DESIGN	30	0	08/05			
846 P-413C19A	QUEENS COUNTY FARM MUSEUM, COLONIAL FARMHOUSE Q453-197 IFSP SU 004 IFA CONSTRUCTION SUPERVIS IFOT SW 006 IFA OTHER TECHNICAL SERVI	4 4	0 0	08/05 08/05			
846 P-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA IFSP SU 210 IFA CONSTRUCTION SUPERVIS	10	0	08/05			

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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	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	60	0	08/05	CLOSE	01/05 12/05
846 P-414BAYS	BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M IFOT SW 016 IFA OTHER TECHNICAL SERVI	5	0	08/05		
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M IFOT SU 400 IFA OTHER TECHNICAL SERVI	5	0	08/05	CLOSE	06/05 06/06
	IFOT SW 410 IFA OTHER TECHNICAL SERVI	15	0	08/05		
	IFOT SW 420 IFA OTHER TECHNICAL SERVI	10	0	08/05		
846 P-5CHARLE	FAIRVIEW (CHARLESTON)PK- ATHLETIC FACILITIES R153-104M/504M IFDS DD 145 IFA DESIGN	10	0	08/05	DEVSCOPE	07/03 09/03
846 P-5SBCOMF	SOUTH BEACH C/S IFDS DD 115 IFA DESIGN	20	0	08/05		
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1 IFDS DD 140 IFA DESIGN	10	0	08/05		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	30	0	08/05		
846 P-5SIWETL	STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M IFDS DD 018 IFA DESIGN	20	0	08/05	DEVSCOPE	07/03 09/03
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	40	0	08/05		
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105M IFDS DD 105 IFA DESIGN	25	0	08/05		
846 P-501SIB2	STATEN ISLAND BOTANICAL GARDEN -TUSCAN GARDEN R116-105M/405M IFDS DD 095 IFA DESIGN	70	0	08/05	DEVSCOPE	07/03 09/03
	IFDS DD 096 IFA DESIGN	5	0	08/05		
846 P-502AMER	MIDLAND BEACH BOARDWALK OVERLOOK RECON R046-104M IFDS DD 130 IFA DESIGN	5	0	08/05	DEVSCOPE	07/03 09/03
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	46	0	08/05		
846 P-503SEAS	SEASIDE NATURE PARK PROMENADE R145-104M IFSP SU 370 IFA CONSTRUCTION SUPERVIS	135	0	06/07		
846 P-6ABLDG2	REQUIREMENTS - BLDGS - ARCH CNYG-402M IFSP SU 350 IFA CONSTRUCTION SUPERVIS	10	0	08/05		

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BUDGET LINE: P-K001		FMS #: 846 K01		PROSPECT PARK, IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/06				\$7,362,470.05 (CITY)									\$250,000.00	(NON-CITY)					
CONTRACT LIABILITY:				\$1,056,748.47 (CITY)									\$250,000.00	(NON-CITY)					
ITD EXPENDITURES:				\$31,736,056.61 (CITY)									\$250,000.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		2,500	*		*		*		*	(C)*		3,355	*	6,505	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2006																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06						
PLAN (C) *		40	*		*		*		*	29	*		*		*					69
FORCST (C) *		40	*		*		*		*	29	*		*		*					69
ACTUAL (C) *		40	*		*		*		*	29	*		*		*					68
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
		CITY	NC	PLAN	CURRENT	MILESTONE														
		COST	COST	COMM DATE	MILESTONE	START	END													
846 P-200K01Q	PROSP PK BANDSHELL & LNDSCE B073-598/898 & EQMPT OMBP 305M																			
	EQFN BD 101 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED	40	0	07/05																
	EQFN BD 110 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED	29	0	01/06																
CO#: 01	EQFN BD 110 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED	4	0	06/07																
846 P-200K01R	PROSPECT PK RAVINE ROCK ARCH TO NETHERM B73-398																			
	CONS 008 CONSTRUCTION	307	0	06/07																
846 P-200K01T	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURRE LNDS RCNS B073-500M																			
	CONS 147 CONSTRUCTION	16	0	06/07																
846 P-200SKAT	PROSPECT PK SKATING RINK&LNDSCE CNSTR;B73-104M-404M,106M																			
	CONS GE 106 CONSTRUCTION GENERAL	3,600	0	06/08																
	CONS GE 107 CONSTRUCTION GENERAL	2,500	0	06/07																
	CONS GE 125 CONSTRUCTION GENERAL	1,305	0	06/08																
	CONS GE 136 CONSTRUCTION GENERAL	1,600	0	06/08																
846 P-214K001	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M																			
	CONS 102 CONSTRUCTION	88	0	06/07																
846 P-214K01A	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M																			
	CONS 190 CONSTRUCTION	440	0	06/07																

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BUDGET LINE: P-K003	FMS #: 846 K03	CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/06		\$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 *	
EXECUTIVE (C)*	*	*	*	*					(C)* 35	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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-202K03A	BROOKLYN WAR MEMORIAL RAMPS AND ACCESS B113-102M OMBP					
CONS	120 CONSTRUCTION	35	0	06/07		

BUDGET LINE: P-K011	FMS #: 846 K11	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN											
AVAILABLE BALANCE AS OF: 02/28/06		\$7,442,935.30	(CITY)									\$124,048.70	(NON-CITY)
CONTRACT LIABILITY:		\$5,277,524.02	(CITY)									\$114,835.49	(NON-CITY)
ITD EXPENDITURES:		\$33,615,716.06	(CITY)									\$547,592.67	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
EXECUTIVE (C)*	*	3,761	3,290	*					(C)* 3,850	*	4,624	3,290	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*					(N)* 24	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	60	89	2,894	7	*	*	2,234	5,284
FORCST (C) *	*	*	*	769	*	60	89	2,125	7	*	*	2,234	5,284
ACTUAL (C) *	*	*	*	769	*	60	89	2,123	*	*	*	*	3,041
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-2BWK11E	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d					
CONS	007 CONSTRUCTION	2	0	06/06		
846 P-2BWK11J	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M					DEVSCOPE 07/03 11/03
CONS	160 CONSTRUCTION	85	0	06/07		
IFSP	SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/07		
846 P-2BWK11L	BROOKLYN REVOLUTIONARY WAR TRAIL SIGNAGE & ARCHAEOLOGY					DEVSCOPE 07/04 09/04
CONS	GE 100 CONSTRUCTION GENERAL	77	0	06/07		

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 WITH FY 2006 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-201D017 CONS	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M 134 CONSTRUCTION	53	0	06/07	CLOSE	06/05	06/06
846 P-201K11E CONS IFDS IFSP	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M GE 200 CONSTRUCTION DD 250 IFA DESIGN SU 270 IFA CONSTRUCTION SUPERVIS	340 30 26	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/04	12/04
846 P-201K11H CONS	BROOKLYN EASTERN DISTRICT TERMINAL PARK SITE (PROP FUNDS) GE 200 CONSTRUCTION	300	0	06/08			
846 P-202C17D CO#: 01 CONS	SOUTH OXFORD PARK CONSTRUCTION, B407-104M GE 101 CONSTRUCTION CONS 164 CONSTRUCTION	113 4	0 0	02/06 06/07	DEVSCOPE	07/03	01/04
846 P-202C974 CONS CONS	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA GE 100 CONSTRUCTION CONS 140 CONSTRUCTION	595 200	0 0	02/06 06/06	CLOSE	12/05	12/06
846 P-202K11C CONS	BROOKLYN BOROUGH HALL EXTERIOR ARCH LTG, B113-100M 204 CONSTRUCTION	46	0	06/07			
846 P-202K11F CO#: 01 CONS CONS CONS	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M GE 101 CONSTRUCTION CONS 147 CONSTRUCTION CONS 149 CONSTRUCTION	30 8 150	0 0 0	06/06 06/06 06/07	DEVSCOPE	07/03	09/03
846 P-202K11G CONS CONS IFDS IFSP	WALT WHITMAN PARK IMPROVEMENTS GE 100 CONSTRUCTION CONS 125 CONSTRUCTION DD 150 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	192 20 19 19	0 0 0 0	06/08 06/08 06/07 06/07	DEVSCOPE	07/04	11/04
846 P-202K11H CONS CONS IFDS IFSP	FORT GREENE PARK BASKETBALL COURTS GE 100 CONSTRUCTION CONS 170 CONSTRUCTION DD 180 IFA DESIGN SU 190 IFA CONSTRUCTION SUPERVIS	192 20 19 19	0 0 0 0	06/07 06/07 06/07 06/07			
846 P-202018A CONS CONS CONS	BKLYN BRIDGE PK PH 3 DEV INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ GE 106 CONSTRUCTION GE 280 CONSTRUCTION GE 281 CONSTRUCTION	918 2,722 3,290	0 0 0	02/06 06/08 06/09	DEVSCOPE	10/03	01/04
846 P-203C17K CO#: 02 CONS CONS	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M GE 131 CONSTRUCTION CONS 140 CONSTRUCTION	174 6	0 0	02/06 06/06	CLOSE	12/04	12/05
846 P-204D17E CONS CONS	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA GE 140 CONSTRUCTION CONS 170 CONSTRUCTION	202 48	0 0	02/06 06/06			

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 WITH FY 2006 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-204K11D CONS	HEISSER SQUARE DOUGHBOY SCULPTURE RESTORATION, B045-100M OMB 110 CONSTRUCTION	20	0	06/06			
846 P-205D017 CONS	HIGHLAND PARK SOCCER FLD/BALLFLD (B047) GE 140 CONSTRUCTION	250	0	06/08	DEVSCOPE	10/04	01/05
846 P-205D17A CONS	ROBERT VENABLE PARK COMFORT STATION CONST; B380-106M-406M GE 120 CONSTRUCTION	200	0	06/07			
846 P-2056001 CONS	ROBERT VENABLE PK RCNS PRTN(FORMERLY GRANT AV ACQ) B380-105M GE 118 CONSTRUCTION	70	0	06/07			
	CONS GE 119 CONSTRUCTION	300	0	06/07			
846 P-206K11B CO#: 01 CONS	LOUIS J. VALENTINO JR.,PARK & PIER (PIER 39) B418-101MA1 GE 021 CONSTRUCTION	89	0	01/06	CLOSE	08/04	08/05
	CONS 024 CONSTRUCTION	4	0	06/07			
CO#: 01 DSGN	CD 031 DESIGN	7	0	03/06			
846 P-206K11E CONS	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M GE 100 CONSTRUCTION	60	0	12/05	DEVSCOPE	07/04	09/04
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	69	0	06/07			
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	06/06	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
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	54	0	08/05			
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	06/06			
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	06/07	DEVSCOPE	10/03	01/04
846 P-213K11F CONS	ASSER LEVY SEASIDE PARK AMPHITHEATRE, B080-106M GE 200 CONSTRUCTION	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 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 CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	462 47 46 45	0 0 0 0	06/08 06/08 06/07 06/07		
846 P-213K11J	CONEY ISLAND BOARDWALK DECORATIVE LAMPPOSTS, B169-305M CONS GE 100 CONSTRUCTION GENERAL CONS 110 CONSTRUCTION CO#: 01 DSGN CD 176 DESIGN COMPLETE DESIGN IFOT SW 182 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	878 407 14 13 31	0 0 0 0 0	02/06 06/06 02/06 06/06 06/06		
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER CONS GE 300 CONSTRUCTION GENERAL	125	0	06/07	DEVSCOPE	07/04 09/04
846 P-215D171	ORIENTAL BOULEVARD MALLS GREENSTREETS CONS GE 120 CONSTRUCTION GENERAL	175	0	06/06		
846 P-216K11A	KINGSBOROUGH (PACIFIC) PLGD RCNSTR PRTN B153-100M CONS 104 CONSTRUCTION	67	0	06/07		
846 P-217D017	WYCKOFF HSE FARMHOUSE MUSEUM BARN PURCHASE/RELOCATION CONS GE 185 CONSTRUCTION GENERAL	100	0	06/07	DEVSCOPE	10/03 01/04
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M CONS 231 CONSTRUCTION	4	0	06/07	CLOSE	02/05 02/06
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M CONS GE 200 CONSTRUCTION GENERAL CONS 389 CONSTRUCTION	500 150	0 0	06/06 06/07	DEVSCOPE	07/03 11/03
846 P-218D17B	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M CONS GE 140 CONSTRUCTION GENERAL	410	0	06/06	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 CONS 270 CONSTRUCTION IFDS DD 280 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	385 39 38 38	0 0 0 0	06/07 06/07 06/06 06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-K822	FMS #: 846 K33	STREET AND PARK TREE PLANTING, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/06		\$2,236,860.08	(CITY)								\$5.00	(NON-CITY)	
CONTRACT LIABILITY:		\$996,866.79	(CITY)								\$5.00	(NON-CITY)	
ITD EXPENDITURES:		\$5,782,681.00	(CITY)								\$5.00	(NON-CITY)	
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *						* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*						(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*						COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*						(N)*	*	*	*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	83 *	416 *	416 *	*	*	*	1,965 *	2,880
FORCST (C) *	*	*	*	*	*	*	83 *	416 *	416 *	*	*	*	1,965 *	2,880
ACTUAL (C) *	*	*	*	*	*	*	83 *	416 *	416 *	*	*	*	*	915
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-2BK8229	BKLYN TREE PLANTING BG-199									
CONS	010 CONSTRUCTION					11	0	06/06		
846 P-2CTREE6	TREE PLANTING - BROOKLYN BG-705MAR									
IFDS DD 100	IFA DESIGN				DESIGN DURING CONSTRUCTIO	42	0	06/06		
CONS GE 200	CONSTRUCTION				GENERAL	416	0	02/06		
846 P-2DTREE6	TREE PLANTING - BROOKLYN BG-805MR									
IFDS DD 100	IFA DESIGN				DESIGN DURING CONSTRUCTIO	42	0	06/06		
CONS GE 200	CONSTRUCTION				GENERAL	416	0	01/06		
846 P-2ETREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-705MA									
CONS	110 CONSTRUCTION					19	0	06/06		
846 P-2FTREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-805M									
IFOT SU 250	IFA OTHER TECHNICAL SERVI				SUPERVISING OF BORINGS	20	0	06/06		
846 P-2HTREE6	TREES -NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-206M									
IFDS DD 100	IFA DESIGN				DESIGN DURING CONSTRUCTIO	33	0	06/06		
CONS GE 200	CONSTRUCTION				GENERAL	834	0	06/06		
846 P-2ITREE6	TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-406M									
IFDS DD 100	IFA DESIGN				DESIGN DURING CONSTRUCTIO	33	0	06/06		
CONS GE 200	CONSTRUCTION				GENERAL	834	0	06/06		
846 P-6GTREE6	CITYWIDE TREES - CONSULTANT SUPERVISION(FALL SEASON)									
CNSP SU 110	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	83	0	11/05		
846 P-6HTREE6	GREENSTREETS - CITYWIDE CNYG-1505MR									
CONS GE 212	CONSTRUCTION				GENERAL	100	0	06/06		
846 P-6JTREE6	TREES CITYWIDE-CONSULTANT SUPERVISION(SPRING SEASON)									
CNSP SU 110	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	167	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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: 02/28/06 \$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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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	06/06		
846 P-2BWK933	BROOKLYN EQUIPMENT SHOWMOBILES									
	EQFN CT 205 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	75	0	06/06		

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,597,087.31 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,333,882.35 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$20,786,279.42 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	3,760 *	*	*	*	(C)*	4,072 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	38 *	*	*	*	*	*	50 *	*	*	*	888 *	976
FORCST (C) *	*	*	38 *	*	*	*	*	*	50 *	*	*	*	888 *	976
ACTUAL (C) *	*	*	38 *	*	*	*	*	*	*	*	*	*	*	38
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE	High Line									DEVSCOPE 07/03 09/03
	CONS 750 CONSTRUCTION					2,000	0	06/07		
801 P-311PATH	Randall's Island Pathways									
CO#: A1 CONS	247 CONSTRUCTION					50	0	03/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BWHRP	HUDSON RIVER PK-WATER WHEEL PUBLIC ART PIECE AT PIER 66 CONS GE 100 CONSTRUCTION	50	0	06/07			
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-105M/405M CONS GE 350 CONSTRUCTION	50	0	06/06			
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105M CONS GE 310 CONSTRUCTION	458	0	06/06	DEVSCOPE	07/03	09/03
846 P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON M088 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	54 54 538 54	0 0 0 0	06/07 06/07 06/07 06/07			
846 P-304ST34	34TH STREET BID IFDS DD I00 IFA DESIGN	22	0	06/15			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M CONS GE 410 CONSTRUCTION	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 IFSP SU 003 IFA CONSTRUCTION SUPERVIS CTGY GE 004 CONTINGENCY	18 18 17	0 0 0	06/15 06/15 06/15			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CTGY GE 400 CONTINGENCY	7 7 23 6	0 0 0 0	06/15 06/15 06/15 06/15			
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103MA CO#: A IFOT SW 160 IFA OTHER TECHNICAL SERVI IFSP SU 300 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION CONS 510 CONSTRUCTION	1- 15 175 2	0 0 0 0	11/05 06/06 06/06 06/06	CLOSE	03/05	03/06
846 P-310FRED	FRED JOHNSON PARK - TENNIS CTS M159-101MA1 CO#: A IFDS DD 011 IFA DESIGN	7-	0	11/05			
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M CONS GE 400 CONSTRUCTION	38	0	09/05	CLOSE	12/05	12/06
846 P-311C475	HARLEM RVR (FDR ESPLANADE) M208-197 CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	1-	0	11/05	CLOSE	04/02	04/03
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) CONS GE 300 CONSTRUCTION	350	0	06/07	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 END
846 P-311RITF	125TH ST BUSINESS DISTR - INSTALL TREE PIT GUARDS CONS GE 300 CONSTRUCTION	203	0	06/06	DEVSCOPE	07/04 09/04
846 P-312HIPK	HIGHBRIDGE PARK 175-176ST CTS & REC AREA M037-100M CO#: 01 IFDS DD 010 IFA DESIGN	1-	0	11/05		
846 P-314PATH	RIVERSIDE PK - 79TH ST ENTRANCE & PATHS - M071-199 CO#: 01 IFSP SU 002 IFA CONSTRUCTION SUPERVIS	1-	0	11/05		

 BUDGET LINE: P-M890 FMS #: 846 M90 RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 *	* (C) *	* (N) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *		*	*	*	*
(N) *	*	*	*	*	(N) *		*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M CONS GE 205 CONSTRUCTION	250	0	06/06	CLOSE	10/02 10/03

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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-4BW051B CONS	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196 110 CONSTRUCTION	3	1	06/06			
846 P-407245W CONS	FRANCIS LEWIS PK BOCCIE COURTS Q126-198 004 CONSTRUCTION	1	0	06/06			
846 P-412AERA CONS	ROY WILKINS POND AERATION SYSTEM Q448-399 004 CONSTRUCTION	9	0	06/06			
846 P-412003A CONS	ROY WILKINS COMMUNITY GARDENS IRRIGATION SYSTEM Q448-499 210 CONSTRUCTION	90	0	06/07			
846 P-413245K CONS	CABELLA (CAMBRIA)PK PLGD & BFLDS Q339-198 010 CONSTRUCTION	4	0	06/06			

BUDGET LINE: P-Q005	FMS #: 846 Q05	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL																		
AVAILABLE BALANCE AS OF: 02/28/06		\$6,162.45 (CITY)										\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$71,290.79 (CITY)										\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$1,155,306.76 (CITY)										\$.00	(NON-CITY)							
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *								
EXECUTIVE (C)*	*	*	*	*					(C)*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*	*	*	*	*	*	*	*

		FY 2006												FY 06	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	6 *	6
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	6 *	6
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-414C03B CONS	BROAD CHANNEL PK DAY CAMP Q467-199 010 CONSTRUCTION	6	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-Q010		FMS #: 846 Q10		QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/06		\$519,215.98		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$75,466.60		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$1,461,381.69		(CITY)					\$.00 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*	91		373						
APPROPRIATIONS*										COMMITMENT PLAN									
(N)*										(N)*									

																			FY 2006											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 06				
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-413ANIM	QUEENS COUNTY FARM MUSEUM ANIMAL SHELTER REPLACEMENT														
	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-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA														
	CONS 420	CONSTRUCTION									77	0	06/08		
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M														
	CONS 410	CONSTRUCTION									91	0	06/07	CLOSE	01/05 12/05

BUDGET LINE: P-Q245		FMS #: 846 Q45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/06		\$21,892,535.97		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$7,985,085.92		(CITY)					\$5,121.05 (NON-CITY)										
ITD EXPENDITURES:		\$22,830,579.86		(CITY)					\$82,238.47 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*				2,111						(C)*	8,497		5,399						
APPROPRIATIONS*										COMMITMENT PLAN									
(N)*										(N)*									

																			FY 2006											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 06				
PLAN (C) *		*		*		1,500	*	1,050	*			210	*			660	*			*		*		8,437	*	11,857				
FORCST (C) *		*		*		1,500	*	1,050	*			210	*			660	*			*		*		8,437	*	11,857				
ACTUAL (C) *		*		*		1,500	*	1,050	*			209	*			659	*			*		*				3,418				
PLAN (N) *		*		*																*		*		*		*				
FORCST (N) *		*		*																*		*		*		*				
ACTUAL (N) *		*		*																*		*		*		*				

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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
801 FMCPPOOL	FMCP New Pool & Hockey Rink						DSGN	01/06	01/06
	CONS 003 CONSTRUCTION			1,400	0	06/06			
846 P-4BWFIEL	QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M								
	CONS GE 400 CONSTRUCTION		GENERAL	1,500	0	09/05			
846 P-4BWTUR2	MULTI-SITE QUEENS QG-1205M								
	CONS GE 410 CONSTRUCTION		GENERAL	45	0	06/06			
	CONS 415 CONSTRUCTION			126	0	06/06			
846 P-4CLILLO	CARLOS LILLO TRIANGE CONSTRUCTION								
	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-4COLLEG	COLLEGE POINT SPORTS PARK PHASES II, III, IV Q457-								
	CONS GE 400 CONSTRUCTION		GENERAL	1,000	0	06/07			
846 P-4FHPG62	PLAYGROUND 62 - FOREST HILLS REHAB Q								
	CONS GE 500 CONSTRUCTION		GENERAL	275	0	06/08			
846 P-4GREENH	FOREST PK GREENHOUSE RC Q015-								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/06			
	CONS 400 CONSTRUCTION			38	0	06/06			
846 P-4HISTOR	HISTORIC HOUSE MASTER PLAN KINGSLAND/BOWNE/CARMEN GREENHOUSE								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	65	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	06/06			
846 P-4RAINEY	RAINEY PK RC ASPHALT PLAZA EQUIPMENT Q048-105M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	538	0	06/06			
	CONS GE 400 CONSTRUCTION		GENERAL	54	0	06/06			
	CONS GE 410 CONSTRUCTION		GENERAL	22	0	06/06			
846 P-4STABLE	DRAINAGE AT THE CEDAR LANE STABLES Q094-106M								
	SVCS NV 005 SERVICES		SPECIAL TECHNICAL INVESTI	9	0	06/06			
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	192	0	06/06			
	CONS 400 CONSTRUCTION			20	0	06/06			
846 P-4VANDOH	VON DOHLEN PK COMFORT STATION Q105-105M								
	DSGN CD 010 DESIGN		COMPLETE DESIGN	114	0	12/05			
	IFOT SW 090 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	20	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 GE 300 CONSTRUCTION		GENERAL	674	0	06/06		
	CONS 400 CONSTRUCTION			67	0	06/06		
846 P-400CHLD	FMCP PLGD FOR ALL CHILDREN, RC Q099-499A							
	CONS 300 CONSTRUCTION			197	0	06/07		
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M						CON	08/05 08/06
	DSGN CD 110 DESIGN		COMPLETE DESIGN	360	0	10/05		
	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-400QZOO	QUEENS ZOO - AVIARY WALKWAY						DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION		GENERAL	640	0	10/05		
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		
	CONS 400 CONSTRUCTION			77	0	06/07		
846 P-401ATHN	ATHENS SQ. PK. CONSTRUCTION Q436							
	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-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-301M						DEVSCOPE	07/02 07/02
	CONS GE 300 CONSTRUCTION		GENERAL	7	0	06/07		
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
	DSGN CD 101 DESIGN		COMPLETE DESIGN	60	0	06/06		
	IFOT SW 110 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	12	0	06/06		
	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 405 CONSTRUCTION			56	0	06/07		
846 P-404CGPG	CORONA GOLF PLAYGROUND RC & C/S Q450-105M						DEVSCOPE	07/04 09/04
	IFDS DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO	117	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	07/05		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	68	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	1,367	0	06/06		
	CONS 390 CONSTRUCTION			137	0	06/06		
846 P-405019G	GROVER CLEVELAND PK PLGD, B/F'S AND C/S Q002-101M/401M							
CO#: 01	CONS GE 575 CONSTRUCTION		GENERAL	1-	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-407BHFT	BAYSIDE HISTORICAL SOCIETY FT. TOTTEN OFFICERS CLUG BLDG.				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/07
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/07
CONS GE 300	CONSTRUCTION	GENERAL	215	0	06/07
CONS 400	CONSTRUCTION		21	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
846 P-407BOWH	BOWNE HOUSE REHAB				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/07
CONS GE 200	CONSTRUCTION	GENERAL	88	0	06/07
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/07
CONS 395	CONSTRUCTION		54	0	06/07
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 RC ROOF & BATHROOM Q458-105M				DEVSCOPE 07/04 09/04
DSGN CD 110	DESIGN	COMPLETE DESIGN	28	0	02/06
DSGN CD 120	DESIGN	COMPLETE DESIGN	5	0	02/06
IFOT SW 190	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	6	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	715	0	06/06
CONS 400	CONSTRUCTION		66	0	06/06
846 P-407HOME	KINGSLAND HOMESTEAD RENOVATIONS Q022-				
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
CONS 400	CONSTRUCTION		20	0	06/07
846 P-407KING	KINGSLAND HOUSE /QUEENS HISTORICAL SOCIETY				DEVSCOPE 07/04 09/04
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/07
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/07
CONS GE 300	CONSTRUCTION	GENERAL	62	0	06/07
CONS 400	CONSTRUCTION		6	0	06/07
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	06/06
CONS GE 405	CONSTRUCTION	GENERAL	12	0	06/06
CONS 420	CONSTRUCTION		20	0	06/06
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA				DEVSCOPE 07/01 12/01
DSGN CD 013	DESIGN	COMPLETE DESIGN	11	0	06/06
CONS GE 100	CONSTRUCTION	GENERAL	96	0	12/05
CONS GE 410	CONSTRUCTION	GENERAL	10	0	06/06
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

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 410 CONSTRUCTION			55	0	06/08		
846 P-409FPGR	FOREST PARK GREENHOUSE Q015-105M						DEVSCOPE	07/04 09/04
	CONS GE 305 CONSTRUCTION	GENERAL		500	0	06/06		
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
	CONS 410 CONSTRUCTION			28	0	06/06		
846 P-412BPPK	BAISLEY POND PK INTERIOR PATHS Q005-105M						DEVSCOPE	07/04 09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL		577	0	06/06		
	CONS 400 CONSTRUCTION			57	0	06/06		
	CONS 410 CONSTRUCTION			14	0	06/06		
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105							
	CONS GE 500 CONSTRUCTION	GENERAL		750	0	06/08		
	CONS GE 600 CONSTRUCTION	GENERAL		750	0	06/08		
846 P-412RUFU	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q023-205M						DEVSCOPE	07/04 09/04
	CONS GE 310 CONSTRUCTION	GENERAL		1,000	0	06/06		
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M						DEVSCOPE	07/03 12/03
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/07		
846 P-412RWTB	ROY WILKINS PK BUBBLE AND STORAGE							
	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-413BROO	BROOKVILLE PLAYGROUND Q008-105M							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL		577	0	02/06		
	CONS GE 390 CONSTRUCTION	GENERAL		50	0	02/06		
	CONS 400 CONSTRUCTION			7	0	06/06		
846 P-413CRIC	IDLEWILD PK CRICKET PITCH FIELD CONSTRUCTION Q392-							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		127	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		127	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		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	GENERAL		175	0	06/08		
	CONS 410 CONSTRUCTION			250	0	06/08		
846 P-413QNFM	QUEENS FARM MUSEUM Q453-						DEVSCOPE	07/03 09/03
	CONS GE 300 CONSTRUCTION	GENERAL		50	0	06/08		
846 P-414BAYS	BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M							
	CONS 410 CONSTRUCTION			6	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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-414CHAN CONS	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M 230 CONSTRUCTION	165	0	06/08	CLOSE	06/05 06/06
846 P-414IRIG CONS	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M 400 CONSTRUCTION	5	0	06/06		
846 P-415FZOO CONS	QUEENS ZOO - VARIOUS GE 390 CONSTRUCTION	50	0	10/05		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$134,709.16 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)* 37	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	98	98
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	98	98
ACTUAL (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-412C708 CONS	BAISLEY PK LAKEVIEW AVE PLGD-PLAY EQ Q005-198 110 CONSTRUCTION	26	0	06/06		
846 P-412EXTN CONS	BAISLEY POND PARK RUNNING TRACK-Q005-199 410 CONSTRUCTION	37	0	06/07		
846 P-412708G CONS	BAISLEY PND PK PLGD & PATHS Q005-698 010 CONSTRUCTION	72	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/06 \$121,656.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$480,020.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,358,996.40 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	121 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	121 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-4TREE04	TREES FOR MAJOR QUEENS COMMERCIAL CORRIDORS QG-1605M					DEVSCOPE 07/03	09/03
CONS	350 CONSTRUCTION	121	0	06/06			

BUDGET LINE: P-Q847 FMS #: 846 Q47 RECONSTRUCTION OF ROY WILKENS PARK - PHASE I, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/06 \$14,145.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$505,314.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,466,655.24 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14 *
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-412WILK	ROY WILKINS REC CTR FIRE ALARM SYSTEM Q448-100M OMBP						
CONS	410 CONSTRUCTION	14	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-Q933 FMS #: 846 Q93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/06 \$250,000.08 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$164,177.92 (CITY) \$0.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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-4EQUIP	PARKS EQUIPMENT-QUEENS									
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		250	0	06/06		

BUDGET LINE: P-R056 FMS #: 846 R56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS
 AVAILABLE BALANCE AS OF: 02/28/06 \$150,000.01 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,581,999.99 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	2,850 *	*	*	*	(C)*	3,000 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5GOODHU	GOODHUE WOODS PARK ACQUISITION									
	SITE AQ 800 SITE			ACQUISITION		3,000	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/28/06 \$3,988,182.75 (CITY) \$940,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,081,856.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,038,353.21 (CITY) \$1,328,983.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	1,135	*	*	*	(C)*	2,366	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	55 *	44 *	*	1,395 *	*	897 *	100 *	*	*	*	2,299 *	4,790
FORCST (C) *	*	55 *	44 *	*	1,395 *	*	897 *	100 *	*	*	*	2,299 *	4,790
ACTUAL (C) *	*	55 *	44 *	*	1,395 *	*	896 *	200 *	*	*	*	*	2,590
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-5BDWK	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105M									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	85	0	06/06		
	CONS GE 300 CONSTRUCTION				GENERAL	854	0	01/06		
	CONS GE 400 CONSTRUCTION				GENERAL	43	0	01/06		
	CONS 410 CONSTRUCTION					83	0	06/06		
846 P-5BLISSE	BLISSENBACH MARINA WATERFRONT PARK									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	28	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	28	0	06/07		
	CONS GE 300 CONSTRUCTION				GENERAL	281	0	06/07		
	CONS 400 CONSTRUCTION					28	0	06/07		
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M									CLOSE 01/06 01/07
	CONS 260 CONSTRUCTION					5	0	06/06		
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE									
CO#: B	SITE AQ 300 SITE				ACQUISITION	44	0	09/05		
CO#: C	SITE AQ 300 SITE				ACQUISITION	331	0	11/05		
	SITE AQ 310 SITE				ACQUISITION	64	0	11/05		
	SITE AQ 400 SITE				ACQUISITION	1,000	0	11/05		
846 P-5CHARLE	FAIRVIEW (CHARLESTON)PK- ATHLETIC FACILITIES R153-104M/504M									DEVSCOPE 07/03 09/03
	CONS 210 CONSTRUCTION					211	0	06/06		
	CONS 220 CONSTRUCTION					530	0	06/06		
846 P-5MILLER	MILLER'S FIELD PARKING LOT									
	CONS GE 300 CONSTRUCTION				GENERAL	500	0	06/06		
846 P-5SBCOMF	SOUTH BEACH C/S									
CO#: D	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	11-	0	06/06		
CO#: D	IFDS DD 110 IFA DESIGN				DESIGN DURING CONSTRUCTIO	13-	0	06/06		
	CONS 250 CONSTRUCTION					24	0	06/06		
846 P-5TOMPKI	CORPORAL TOMPKINS PARK ANTIQUE CLOCK									
	CONS GE 100 CONSTRUCTION				GENERAL	35	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-500BEAC					DEVSCOPE 07/03 09/03
STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M					
CONS 220 CONSTRUCTION	21	0	06/06		
CONS 230 CONSTRUCTION	24	0	06/06		
IFOT SW 300 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	5	0	07/05		
846 P-501CLPH					
CLOVE LAKES PK PHASE I					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/07		
IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/07		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/07		
IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/07		
CONS GE 300 CONSTRUCTION GENERAL	115	0	06/07		
CONS GE 310 CONSTRUCTION GENERAL	462	0	06/07		
CONS 400 CONSTRUCTION	11	0	06/07		
CONS 410 CONSTRUCTION	11	0	06/07		
846 P-502AMER					DEVSCOPE 07/03 09/03
MIDLAND BEACH BOARDWALK OVERLOOK RECON R046-104M					
CONS 400 CONSTRUCTION	27	0	08/05		
846 P-502GRAF					
BOARDWALK & FISHING PIER - GRAPHICS					
CONS GE 100 CONSTRUCTION GENERAL	100	0	06/06		
846 P-502SBPK					
SOUTH BEACH PARKING LOT					
CONS 500 CONSTRUCTION	114	0	06/06		
846 P-503BLPK					
BOROWIDE PLGD REQUIREMENTS					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	23	0	06/06		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/06		
CONS GE 300 CONSTRUCTION GENERAL	231	0	06/06		
CONS 400 CONSTRUCTION	23	0	06/06		
846 P-503BPSF					
BLOOMINGDALE PK SYNTHETIC TURF R106-					
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 310 CONSTRUCTION ELECTRICAL	200	0	06/06		
846 P-6CBLDG4					
REQUIREMENTS - BLDGS - PLMB CNYG-404M					
CONS PL 310 CONSTRUCTION PLUMBING	100	0	02/06		
CONS PL 315 CONSTRUCTION PLUMBING	33	0	06/06		
846 P-6DBLDG4					
REQUIREMENTS - BLDGS - HVAC CNYG-504M					
CONS HV 310 CONSTRUCTION HVAC	100	0	06/06		
CONS HV 315 CONSTRUCTION HVAC	100	0	06/06		
850 P-503BLOO					
BLOOMINGDALE PK					
CONS 416 CONSTRUCTION	35	0	06/07		
850 P503BLOO1					
BLOOMINGDALE PARK					
CONS 001 CONSTRUCTION	372	0	06/07		
DSGN 002 DESIGN	28	0	08/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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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: 02/28/06 \$380,573.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$157,427.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$352,303.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	58	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	104 *	55 *	*	*	*	*	*	275 *	434
FORCST (C) *	*	*	*	*	*	104 *	55 *	*	*	*	*	*	275 *	434
ACTUAL (C) *	*	*	*	*	*	104 *	54 *	*	*	*	*	*	*	157
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-5AEQUIP	BEACH KING VEHICLE - STATEN ISLAND									
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		55	0	12/05		
846 P-5BEQUIP	BEACH WAGON VEHICLE - STATEN ISLAND									
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		3	0	06/06		
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		49	0	12/05		
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 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		55	0	01/06		
846 P-5MINIP	STATEN ISLAND - MINI PACKER									
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		75	0	06/06		
846 P-5PACKER	STATEN ISLAND - PACKER VEHICLE									
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		97	0	06/06		
846 P-5SCHOOL	SCHOOL BUS PURCHASE									
	EQVH 300 EQUIPMENT - VEHICLES					100	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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-1CROTOL	CROTONA PARK LAKE - X010-102M								
	CONS 475 CONSTRUCTION			45	0	06/06			DEVSCOPE 07/03 12/03
846 P-1CWELEC	FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		73	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		72	0	06/06			
846 P-1DEPOT	DEPOT PLACE GREENWAY								
	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-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-1HINES	HINES PARK - X026-105M								
	CONS GE 305 CONSTRUCTION	GENERAL		100	0	08/05			
846 P-1KNGSBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		96	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		96	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		962	0	06/07			
	CONS 375 CONSTRUCTION			96	0	06/07			
846 P-1OLIVER	OLIVER PLACE NEW PARK CONSTRUCTION								
	CONS GE 200 CONSTRUCTION	GENERAL		40	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		360	0	06/08			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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					
CONS GE 100 CONSTRUCTION	GENERAL	35	0	06/06	
846 P-101BROO BROOK PARK - RECONSTRUCTION X246-105M					
CONS GE 310 CONSTRUCTION	GENERAL	150	0	06/06	
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	
CTGY GE 400 CONTINGENCY	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-102CEME BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M					DEVSCOPE 07/02 11/03
CONS GE 250 CONSTRUCTION	GENERAL	40	0	06/06	
846 P-103CPFH CROTONA PK TENNIS HOUSE - X010-104M/404M					
IFOT SU 110 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	17	0	06/06	
CONS GE 313 CONSTRUCTION	GENERAL	119	0	09/05	
846 P-104JOYP JOYCE KILMER PLAYGROUND - X028-103M					DEVSCOPE 07/03 09/03
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	08/05	
CONS 400 CONSTRUCTION		18	0	06/06	
846 P-104KLMR JOYCE KILMER PK PHASE III / X028-101MA					CLOSE 09/03 09/04
CO#: 03 CONS GE 320 CONSTRUCTION	GENERAL	68-	0	06/06	
CO#: 03 CONS GE 321 CONSTRUCTION	GENERAL	7	0	06/07	
CO#: 01 CONS GE 323 CONSTRUCTION	GENERAL	68	0	06/06	
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	

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 WITH FY 2006 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-106THOR	THORPE FAMILY PARK / X302-101M CONS GE 210 CONSTRUCTION	GENERAL 550	0	06/06			
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M IFDS DD 100 IFA DESIGN CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO 66	0 0	06/06 06/07	DEVSCOPE	07/03	12/03
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M DSGN CD 110 DESIGN CONS GE 305 CONSTRUCTION CONS 400 CONSTRUCTION CONS 405 CONSTRUCTION	COMPLETE DESIGN GENERAL 270 241 170 30	0 0 0 0	10/05 06/07 06/07 06/07	DEVSCOPE	07/03	09/03
846 P-108FORP	FORT FOUR PARK, RESERVOIR AVE - IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS 410 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 96 96 962 96	0 0 0 0	06/08 06/08 06/08 06/08			
846 P-108SPBF	SETON PARK BALLFIELDS CONS GE 300 CONSTRUCTION	GENERAL 200	0	06/06			
846 P-109SPBE	SOUNDVIEW PARK BENCHES XG-401MR IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS 320 CONSTRUCTION	IN-HOUSE SUPERVISION OF C 19 19	0 0	06/06 06/06	DEVSCOPE	07/03	09/03
846 P-110HUTC	HUTCHINSON RIVER PARKWAY - BIKEWAY/WALKWAY / X101-199 CONS GE 010 CONSTRUCTION	GENERAL 9	0	06/06	DEVSCOPE	07/03	09/03
846 P-110SAND	ORCHARD BEACH SAND REPL STUDY --MATCH CONS 100 CONSTRUCTION	175	0	06/07			
846 P-113SACS	SATURN PLAYGROUND COMFORT STATION CONS GE 400 CONSTRUCTION	GENERAL 93	0	06/07			
846 P-113SATU	SATURN PLAYGROUND RENOVATION CONS GE 400 CONSTRUCTION	GENERAL 77	0	06/07			
846 P-6ASDWK5	RECONST OF SIDEWALKS (BRONX & MANH) CNYG-1904MA CO#: DE CONS GE 205 CONSTRUCTION CO#: RE CONS GE 205 CONSTRUCTION	GENERAL GENERAL GENERAL 400- 400	0 0 0	11/05 12/05			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-X715	FMS #: 846 X15	ORCHARD BEACH, EXPANSION, BRONX									
AVAILABLE BALANCE AS OF: 02/28/06		\$188,999.58	(CITY)						\$54,050.40	(NON-CITY)	
CONTRACT LIABILITY:		\$275,889.94	(CITY)						\$132,251.39	(NON-CITY)	
ITD EXPENDITURES:		\$6,116,028.22	(CITY)						\$1,413,698.21	(NON-CITY)	
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*				(C)* 85	* 104	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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-110EXPA		ORCHARD BEACH BATH HOUSE -- X039-102M/402M					DEVSCOPE 01/03	03/03
		CONS 405 CONSTRUCTION	104	0	06/08			
846 P-110SEAW		ORCHARD BEACH SEAWALL - X039-						
		CONS GE 400 CONSTRUCTION	85	0	06/07			

BUDGET LINE: P-3	FMS #: 846 821	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS									
AVAILABLE BALANCE AS OF: 02/28/06		\$26,078,950.00	(CITY)						\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$9,929,547.91	(CITY)						\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$3,269,377.09	(CITY)						\$.00	(NON-CITY)	
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	1,306	*	*	*				(C)* 11,000	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	8,000	*	*	*	*	4,790	4,419	*	*	11,966	29,175
FORCST (C) *	*	*	8,000	*	*	*	*	4,790	4,419	*	*	11,966	29,175
ACTUAL (C) *	*	*	8,000	*	*	*	*	4,790	*	*	*	*	12,790
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FMCPPOOL		FMCP New Pool & Hockey Rink				DSGN	01/06	01/06
		CONS 002 CONSTRUCTION	11,966	0	06/06			
CO#: A1		CONS 002 CONSTRUCTION	8,000	0	09/05			
CO#: A2		CONS 002 CONSTRUCTION	4,790	0	02/06			
CO#: A3		CONS 002 CONSTRUCTION	4,419	0	03/06			
		CONS 005 CONSTRUCTION	11,000	0	06/07			

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BUDGET LINE: P-7	FMS #: 846 100	CONEY ISLAND BOARDWALK IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/28/06		\$999,999.70	(CITY)							\$3,200,001.09	(NON-CITY)	
CONTRACT LIABILITY:		\$119,522.24	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$27,147,380.87	(CITY)							\$1,407,340.91	(NON-CITY)	
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS*									COMMITMENT PLAN *			
(N)*									(N)*	3,200		

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213P07A		CONEY ISLAND BDWLK BIKEW & WALKW PROPOSED FEDERAL FUNDS ONLY						
		CONS GE 200 CONSTRUCTION	0	3,200	06/07			

BUDGET LINE: P-13	FMS #: 846 102	FLUSHING MEADOW PARK DEVELOPMENT										
AVAILABLE BALANCE AS OF: 02/28/06		\$4,764,658.34	(CITY)							\$587,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,203,763.23	(CITY)							\$76,000.00	(NON-CITY)	
ITD EXPENDITURES:		\$39,479,722.68	(CITY)							\$129,000.00	(NON-CITY)	
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*									(C)*	564		
APPROPRIATIONS*									COMMITMENT PLAN *			
(N)*									(N)*	587		

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	28	*	*	*	*	2,737	2,765
FORCST (C) *	*	*	*	*	*	*	28	*	*	*	*	1,541	1,569
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
841 HBQ1205		FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG						
		CONS HB 002 CONSTRUCTION	1,196	0	06/06		DEVSCOPE 07/04	06/05
846 P-40LMSTD		FMCP -RC OF OLMSTED CENTER Q099-104M, Q099-205MA OMBP						
		CONS GE 205 CONSTRUCTION	28	0	01/06			
		CONS GE 206 CONSTRUCTION	508	0	06/07			
		CONS GE 210 CONSTRUCTION	56	0	06/07			
		IFSP SU 300 IFA CONSTRUCTION SUPERVIS	100	0	06/06			
		IFOT SW 420 IFA OTHER TECHNICAL SERVI	5	0	08/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-400MEAD	FMCP - MEADOW LAKE Q099- CONS GE 100 CONSTRUCTION	0	542	06/07	DEVSCOPE	07/04 09/04
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M IFOT SW 190 IFA OTHER TECHNICAL SERVI IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 310 CONSTRUCTION	32 200 1,400 141	0 0 0 0	06/06 06/06 06/06 06/06		
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CONS GE 210 CONSTRUCTION	0	45	06/07		

BUDGET LINE: P-56	FMS #: 846 103	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS			
AVAILABLE BALANCE AS OF: 02/28/06	\$12,645,338.42	(CITY)	\$4,201,256.11	(NON-CITY)	
CONTRACT LIABILITY:	\$22,447.31	(CITY)	\$4,231.01	(NON-CITY)	
ITD EXPENDITURES:	\$127,627,215.60	(CITY)	\$40,545,257.87	(NON-CITY)	
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)* 13,495 *	557 *			(C)* 15,306 *	557 *
APPROPRIATIONS* *	*			COMMITMENT PLAN *	*
(N)* *	*			(N)* 1,398 *	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,829 *	10,829
FORCST (C) *	*	82 *	9,707 *	*	871 *	19 *	28 *	17 *	*	*	*	* 105 *	10,829
ACTUAL (C) *	1 *	82 *	9,706 *	*	871 *	19 *	27 *	373 *	*	*	*	* *	11,079
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 657 *	657
FORCST (N) *	*	*	*	*	*	19 *	*	*	*	*	*	* 638 *	657
ACTUAL (N) *	*	*	*	*	*	19 *	*	*	*	*	*	* *	19

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-100PTNM	ACQUISITION OF PUTNAM RAILROAD RIGHT-OF-WAY - X092-396 SITE AQ 001 SITE	0	507	06/06		
846 P-104NLSA	NELSON AVENUE ACQUISITION SITE AQ 100 SITE	50	0	06/07	DEVSCOPE	07/03 09/03
846 P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD SITE AQ 100 SITE	150	0	06/08		
846 P-303M561	EL JARDIN DEL PARAISO ACQUISITION M268 SITE AP 100 SITE	2	0	06/06	DEVSCOPE	07/03 09/03
846 P-4DOUGLA	DOUGLSTON/ALLEY POND(OLD OAK POND) ACQUISITION SITE AQ 100 SITE SITE AQ 110 SITE CO#: A SITE AQ 110 SITE SITE AQ 200 SITE	0 26 374 105	650 0 0 0	06/07 06/06 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
846 P-4LILLO	CARLOS LILLO TRIANGLE ACQUISITION SITE AQ 300 SITE	0	150	06/06		
846 P-4MOTT	MOTT BASIN PK ACQUISITION SITE AQ 100 SITE	750	0	06/07		
846 P-4007002	POWELS COVE-PVT LOTS ON 11TH AVE, SITE AQ 032 SITE	7	0	06/06	CLOSE	11/04 10/05
	SITE AQ 034 SITE	75	0	06/06		
	SITE AP 050 SITE	5	0	06/06		
	SITE AP 060 SITE	17	0	06/06		
	SITE AP 070 SITE	10	0	06/06		
846 P-4007003	HOOK CREEK PARK ADDITION, QUEENS SITE AQ 001 SITE	300	0	04/07		
846 P-40256AQ	59TH ST/34TH AVE/60TH ST ACQUISITION SITE AQ 001 SITE	75	0	06/07		
846 P-4056001	BRANT POINT, ROCKAWAYS QUEENS - ACQUISITION SITE AQ 070 SITE	14	0	06/06	DEVSCOPE	07/03 09/03
CO#: A	SITE AQ 070 SITE	35	0	06/06		
CO#: B	SITE AQ 070 SITE	840	0	06/07		
846 P-406C056	YELLOWSTONE PARK ACQUISITION SITE 001 SITE	360	0	06/07		
CO#: B	SITE AQ 120 SITE	1	0	06/06		
	SITE AQ 150 SITE	100	0	06/07		
	SITE AQ 155 SITE	140	0	06/07		
846 P-411056A	UDALLS COVE PRESERVE, ACQUISITION SITE AQ 010 SITE	10	0	06/07	DEVSCOPE	07/03 09/03
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE SITE AQ 520 SITE	453	0	06/06		
	SITE AQ 540 SITE	395	0	06/06		
	SITE AQ 550 SITE	23	0	06/06		
846 P-5CHAPWD	CHAPIN POND ACQUISITION - CHAPIN & RIDGE IFOT SW 200 IFA OTHER TECHNICAL SERVI	5	0	06/06		
846 P-5GREATK	GREAT KILLS PIER ACQUISITION SITE AQ 100 SITE	150	0	06/07		
846 P-5WETLAN	STATEN ISLAND WETLAND ACQUISITION SITE AQ 100 SITE	0	748	06/07		
846 P-5WIMANP	WIMAN AVENUE PARK ADDITION SITE AQ 100 SITE	100	0	06/07		
846 P-500LEMO	LEMON CREEK PK - ST. EDWARDS CAMP - ACQUISITION SITE AQ 100 SITE	6,000	0	06/07		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-500LGPD	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			
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 001 SITE	ACQUISITION	579	0	06/06			
	SITE AQ 002 SITE	ACQUISITION	1,000	0	06/06			
	SITE AQ 050 SITE	ACQUISITION	1,000	0	06/06			
	SITE AQ 060 SITE	ACQUISITION	702	0	06/06			
	SITE AQ 070 SITE	ACQUISITION	1,498	0	06/06			
	SITE AQ 075 SITE	ACQUISITION	400	0	06/06			
	SITE AQ 125 SITE	ACQUISITION	3,621	0	06/06			
	SITE AQ 130 SITE	ACQUISITION	907	0	06/06			
	SITE AQ 135 SITE	ACQUISITION	293	0	06/07			
846 P-5056003	ISLINGTON POND ACQUISITION ,STATEN ISLAND							
CO#: C	SITE AQ 200 SITE	ACQUISITION	1,091	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	06/07			
	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	06/07			
	SVCS MP 200 SERVICES	MAPPING AND TOPOGRAPHICAL	59	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-60		FMS #: 846 258	SOUNDVIEW PARK DEVELOPMENT									
AVAILABLE BALANCE AS OF: 02/28/06		\$1,201,810.47	(CITY)								\$4,991,500.00	(NON-CITY)
CONTRACT LIABILITY:		\$87,744.80	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$4,430,835.73	(CITY)								\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (C)*					(C)*	450	*	*	*	*	*	*
APPROPRIATIONS*					COMMITMENT PLAN *		*	*	*	*	*	*
(N)*					(N)*	2,760	*	*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M									
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	85	0	06/06		
	CONS GE 500 CONSTRUCTION				GENERAL	0	940	06/07		
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M									
	IFOT SW 190 IFA OTHER TECHNICAL SERVI				CONSULTANT SUPERVISION	1	0	06/06		
	CONS GE 330 CONSTRUCTION				GENERAL	450	0	06/07		
	CONS GE 350 CONSTRUCTION				GENERAL	0	1,720	06/07		
	CONS GE 355 CONSTRUCTION				GENERAL	0	100	06/07		

BUDGET LINE: P-77		FMS #: 846 104	REHABILITATION OF PARK BUILDING, MARINE PARK									
AVAILABLE BALANCE AS OF: 02/28/06		\$9,572,542.59	(CITY)								\$1,931,000.16	(NON-CITY)
CONTRACT LIABILITY:		\$816,919.73	(CITY)								\$331,000.00	(NON-CITY)
ITD EXPENDITURES:		\$6,163,846.68	(CITY)								\$844,624.84	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (C)*					(C)*		*	*	*	*	*	*
APPROPRIATIONS*					COMMITMENT PLAN *		*	*	*	*	*	*
(N)*					(N)*		*	*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	44	*	*	*	2,383	2,427
FORCST (C) *	*	*	*	*	*	*	*	44	*	*	*	2,383	2,427
ACTUAL (C) *	*	*	*	*	*	*	*	44	*	*	*	*	44
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 CENTER CNSTR; B57-298-598									
	CONS GE 150 CONSTRUCTION				GENERAL	415	0	06/06	CLOSE	11/05 11/06

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 GE 160	CONSTRUCTION	GENERAL	0	1,100	06/06
CONS GE 162	CONSTRUCTION	GENERAL	0	530	06/06
CONS EL 164	CONSTRUCTION	ELECTRICAL	418	0	06/06
CONS PL 174	CONSTRUCTION	PLUMBING	185	0	06/06
CONS HV 184	CONSTRUCTION	HVAC	397	0	06/06
CONS 199	CONSTRUCTION		430	0	06/06
CONS 200	CONSTRUCTION		100	0	06/06
CNSP SU 330	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	438	0	06/06
CO#: 01 DSGN CD 366	DESIGN	COMPLETE DESIGN	44	0	02/06
CO#: 01 IFDS DD 441	IFA DESIGN	DESIGN DURING CONSTRUCTIO	175	0	07/05

BUDGET LINE: P-83	FMS #: 846 105	ALLEY PARK, DEVELOPMENT OF AREA			
AVAILABLE BALANCE AS OF: 02/28/06		\$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 *
EXECUTIVE (C) *	*	*	*	(C) *	*
APPROPRIATIONS *	*	*	*	COMMITMENT PLAN *	*
(N) *	*	*	*	(N) *	250 *

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
846 P-411CAMP	ALLEY POND CAMPGROUND/BOATHOUSE				DEVSCOPE 07/04 09/04
CONS GE 300	CONSTRUCTION	GENERAL	0	250	06/07

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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
841 HBPKS02M	CENTRAL DRIVE BRIDGE OVER TRANSVERSE RD #1 B.I.N. 2-24610-0					
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,385	0	06/07	
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	300	0	06/07	
	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					
	DSGN TD 001 DESIGN	TOTAL DESIGN	660	0	06/07	
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	120	0	06/07	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,367	0	06/09	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	378	0	06/09	
846 P-3ARSWIN	ARSENAL WINDOWS - REPLACEMENT M010-PO					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/06	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/06	
846 P-3CPCHLD	CHILDRENS ZOO MESH REPLACEMENT CENTRAL PK					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/06	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/06	
846 P-3SEWAGE	CENTRAL PARK SEWAGE LINE CROSS-CONNECTIONS EMERG. M010-200M					
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/06	

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$7,478,540.70 (CITY) \$5,861,602.11 (NON-CITY)
 CONTRACT LIABILITY: \$905,524.64 (CITY) \$792,876.58 (NON-CITY)
 ITD EXPENDITURES: \$123,868,374.79 (CITY) \$3,088,627.56 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	3,352 *				(C)* 840 *			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	1,100 *	300 *			(N)* 3,180 *	1,600 *		

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	150 *	*	*	320 *	*	*	*	3,970 *	4,440
FORCST (C) *	*	*	*	*	*	*	*	470 *	*	*	*	4,678 *	5,148
ACTUAL (C) *	*	*	*	*	*	*	*	470 *	*	*	*	*	470
PLAN (N) *	*	*	450 *	*	*	*	469 *	*	190 *	17 *	*	833 *	1,959
FORCST (N) *	*	*	450 *	*	*	*	*	469 *	190 *	17 *	*	833 *	1,959
ACTUAL (N) *	*	*	450 *	*	*	*	*	469 *	*	*	*	*	919

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-201C09A	MCCAREN SKATE PK CNSTR B58 (ORIG POOL FSBLTY STD BRE58305)					
	CONS GE 128 CONSTRUCTION	GENERAL	0	350	06/07	
846 P-201MSPT	MCCAREN SPORTS COMPLEX (state funding only)					
	CONS GE 300 CONSTRUCTION	GENERAL	0	50	06/07	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/06		
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA					CLOSE 12/05 12/06
	CONS GE 240 CONSTRUCTION GENERAL	0	350	06/06		
846 P-202D17B	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M					DEVSCOPE 07/03 10/03
	IFDS DD 181 IFA DESIGN DESIGN DURING CONSTRUCTIO	47	0	07/05		
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	228	0	06/06		
846 P-202D17C	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M					
	IFDS DD 185 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	07/05		
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	262	0	06/06		
846 P-204D17E	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA					
	CONS 160 CONSTRUCTION	49	0	06/06		
	CONS 166 CONSTRUCTION	190	0	06/06		
	CONS 167 CONSTRUCTION	61	0	06/06		
846 P-205SPRN	SPRING CREEK PARK CRICKET FIELDS (PROP NYS CCAP FUNDS ONLY)					
	CONS GE 200 CONSTRUCTION GENERAL	0	250	06/06		
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-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2					CLOSE 12/04 12/05
	CONS GE 105 CONSTRUCTION GENERAL	100	0	06/06		
846 P-209HMLT	HAMILTON-METZ MEM FIELD AND PLGD B193					
	CONS GE 100 CONSTRUCTION GENERAL	647	0	06/07		
	CONS 140 CONSTRUCTION	65	0	06/07		
	DSGN CD 170 DESIGN COMPLETE DESIGN	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					DEVSCOPE 07/02 10/03
CO#: 01 CONS	GE 171 CONSTRUCTION GENERAL	8	0	06/06		
	CONS 180 CONSTRUCTION	5	0	06/06		
	IFSP SU 281 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/06		
846 P-211245E	SETH LOW PLAYGROUND B100-106M					
	CONS GE 100 CONSTRUCTION GENERAL	1,231	0	06/06		
	CONS 170 CONSTRUCTION	123	0	06/06		
	DSGN CD 180 DESIGN COMPLETE DESIGN	123	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
CNSP SU 190 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	123	0	06/06	
846 P-212245K OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M					
CONS GE 100 CONSTRUCTION	GENERAL	817	0	06/06	
CONS 170 CONSTRUCTION		100	0	06/06	
CNSP SU 190 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	73	0	06/06	
IFOT SW 194 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	45	0	06/06	
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	
846 P-213K11J CONEY ISLAND BOARDWALK DECORATIVE LAMPPOSTS, B169-305M					
CONS GE 140 CONSTRUCTION	GENERAL	0	175	01/06	
846 P-214CAVE CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M					
CONS GE 200 CONSTRUCTION	GENERAL	0	210	06/06	
CONS 220 CONSTRUCTION		0	12	06/06	
DSGN CD 230 DESIGN	COMPLETE DESIGN	0	17	04/06	
CNSP SU 240 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	11	06/06	
846 P-215EMNS EMMONS AVE FR POOLE LANE-E27 ST PERIM SIDEW STFURN B393-105M					
CONS 170 CONSTRUCTION		350	0	06/06	
CONS GE 171 CONSTRUCTION	GENERAL	320	0	02/06	
CONS 172 CONSTRUCTION		76	0	06/06	
CONS 173 CONSTRUCTION		154	0	06/06	
846 P-215018A SHEEPSHEAD BAY PIERS, SECURITY GUARD BOOTH CONSTR; B393-104M					
CONS GE 100 CONSTRUCTION	GENERAL	150	0	11/05	
CONS 124 CONSTRUCTION		7	0	06/06	
IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/06	
846 P-217WYCK WYCKOFF DURLING EDUCATION BARN PHASE I (state funds only)					
CONS GE 220 CONSTRUCTION	GENERAL	0	250	06/07	
CONS GE 300 CONSTRUCTION	GENERAL	0	30	06/07	
846 P-218AC17 FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103MA					DEVSCOPE 07/03 12/03
CONS GE 020 CONSTRUCTION	GENERAL	0	190	03/06	
846 P-218C17U HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA					CLOSE 07/05 07/06
CONS GE 120 CONSTRUCTION	GENERAL	0	450	09/05	
846 P-218D17A CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M					DEVSCOPE 07/03 11/03
CONS GE 300 CONSTRUCTION	GENERAL	380	0	06/06	
IFDS DD 472 IFA DESIGN	DESIGN DURING CONSTRUCTIO	189	0	07/05	
IFSP SU 490 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	253	0	06/06	
846 P-218D17E AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M					
CONS GE 140 CONSTRUCTION	GENERAL	0	294	01/06	
846 P-6MISCELC Parks - MISCELLANEOUS FUNDS					
CTGY GE 320 CONTINGENCY	GENERAL	5,000	0	06/07	

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BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 02/28/06 \$20,637,922.98 (CITY) \$30,073,393.84 (NON-CITY)
 CONTRACT LIABILITY: \$3,173,820.37 (CITY) \$763,487.81 (NON-CITY)
 ITD EXPENDITURES: \$97,350,289.57 (CITY) \$9,396,353.79 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	11,251	*	*	*	(C)* 3,706	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	34,158	*	*	*	(N)* 15,279	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	690	*	47-	*	*	*	*	*	*	* 18,507	* 19,150
FORCST (C) *	*	*	*	150	47-	*	690	1,202	*	*	*	* 20,168	* 22,163
ACTUAL (C) *	*	*	*	150	47-	*	688	1,202	*	*	*	*	1,993
PLAN (N) *	*	69	*	*	*	*	*	*	*	*	*	* 37,751	* 37,820
FORCST (N) *	*	69	*	234	*	347	*	*	19	*	*	* 36,501	* 37,170
ACTUAL (N) *	*	68	*	234	*	345	2	*	*	*	*	*	649

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	06/06				
801 P-311PATH	Randall's Island Pathways									DSGN	01/06	01/06
	CONS GE 243 CONSTRUCTION		GENERAL			0	740	06/06				
	CONS 248 CONSTRUCTION					185	0	06/06				
801 P-311RAND	Randall's Island New Track and Field Center									DSGN	09/00	09/00
	CONS 015 CONSTRUCTION					168	0	06/06				
846 P-3BARUCH	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M									CLOSE	01/05	01/06
	DSGN CD 110 DESIGN		COMPLETE DESIGN			0	47	06/06				
	IFOT SU 220 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS			13	0	06/06				
	CONS 400 CONSTRUCTION					0	26	06/06				
846 P-3BWTRAM	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1									DEVSCOPE	07/03	09/03
	CONS GE 100 CONSTRUCTION		GENERAL			0	622	06/06				
	CONS 200 CONSTRUCTION					0	146	06/06				
846 P-3CANAL	CANAL STREET TRIANGLE - MG-40300-102M									CLOSE	04/05	04/06
	CNSP SU 310 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			0	19	06/06				
	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 GE 400 CONSTRUCTION		GENERAL			150	0	06/06				
	CONS 500 CONSTRUCTION					350	0	06/06				
846 P-3EDGE	EDGEcombe AVE - SDWK, FENCE, CURB, LANDSCAPING M014-104M									DEVSCOPE	07/03	09/03
	CONS GE 100 CONSTRUCTION		GENERAL			0	360	06/06				
	CONS 200 CONSTRUCTION					0	40	06/06				
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			36	0	06/06				
846 P-3ELEVAT	5-BORO ELEVATOR M104-102M OMBP											
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO			5	0	06/06				

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/06	
846 P-3EXPENS COLUMBUS PK BASEBALL FIELD SYNTHETIC TURF RECON M015-104M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/06	
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/06	
CONS GE 300 CONSTRUCTION	GENERAL	892	0	06/06	
846 P-3HAMSTA HAMILTON PLACE PLAYGROUND (EMERGENCY) M041-103M					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/06	
846 P-3HUDVAL RIVERDALE SEGMENT - HUDSON RIVER VALLEY GREENWAY					
CONS GE 300 CONSTRUCTION	GENERAL	0	1,440	06/07	
846 P-3INDOCK INWOOD HILL FLOATING DOCK M042-505M OMBP					
CONS GE 300 CONSTRUCTION	GENERAL	0	69	08/05	
CONS GE 410 CONSTRUCTION	GENERAL	0	2	06/06	
846 P-3MANGRN MANHATTAN WATERFRONT GREENWAY - INWOOD SEGMENT					
CONS GE 300 CONSTRUCTION	GENERAL	0	1,880	06/07	
846 P-3MONSLP MONTGOMERY SLIP					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	84	06/06	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	84	06/06	
CONS GE 300 CONSTRUCTION	GENERAL	0	839	06/06	
CONS 400 CONSTRUCTION		0	83	06/06	
846 P-3NYRAIL CASA DUARTE (NY RAILROAD BUILDING) M028-106M/306M					
DSGN CD 100 DESIGN	COMPLETE DESIGN	160	0	06/06	
IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	32	0	06/06	
CONS GE 300 CONSTRUCTION	GENERAL	1,538	0	06/07	
CONS 400 CONSTRUCTION		162	0	06/07	
CONS 410 CONSTRUCTION		140	0	06/07	
846 P-3PLGD96 PLAYGROUND 96 ALIENATION (MTA)					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,100	0	06/07	
CONS GE 200 CONSTRUCTION	GENERAL	0	7,000	06/07	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,100	0	06/07	
846 P-3RIVES1 RIVERSIDE OVERLOOK PLGD, BIKE PATHS, LANDSCAPE M071-103M					
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	538	0	06/06	
846 P-3RIVES2 RIVERSIDE OVERLOOK STAIRS, BIKE PATH, LANDSCAPE M071-203M					
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	502	0	06/06	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	602	0	06/06	
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-3RUTGER RUTGERS SLIP					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	92	06/06	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	92	06/06	
CONS GE 300 CONSTRUCTION	GENERAL	0	915	06/06	
CONS 400 CONSTRUCTION		0	91	06/06	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-3TRIBEC	TRIBECA PARK RESTORATION M006-104M						CLOSE	07/04	07/05
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/06			
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	07/05			
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	07/05			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	07/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/06			
	CONS GE 310 CONSTRUCTION	GENERAL		0	25	06/06			
	CONS 400 CONSTRUCTION			20	0	06/06			
846 P-301CPPK	COLLECT POND PARK M242								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	308	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	308	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		0	3,077	06/06			
	CONS 400 CONSTRUCTION			0	307	06/06			
846 P-301LAIT	TRIANGLE @ CANAL, VARICK & LAIGHT STS PARK CONST M145-106M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	192	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	192	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,924	06/06			
	CONS 400 CONSTRUCTION			0	192	06/06			
846 P-301PECK	PECK SLIP M167								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	454	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	454	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		0	4,539	06/06			
	CONS 400 CONSTRUCTION			0	453	06/06			
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	31	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	31	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		0	308	06/07			
	CONS 400 CONSTRUCTION			0	30	06/07			
846 P-302THOM	THOMPSON STREET (VESUVIO) PLGD RECON M069-102MA						CLOSE	08/04	07/05
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		120	0	06/06			
	CONS GE 110 CONSTRUCTION	GENERAL		1,202	0	06/06			
846 P-302WASH	WASHINGTON SQ PARK ARCH RESTORATION M098-102M/202M						CLOSE	04/04	04/05
	IFOT SW 180 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		3	0	07/05			
846 P-303ALEN	ALLEN STREET MALLS M004								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	461	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	461	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		0	4,616	06/06			
	CONS 400 CONSTRUCTION			0	462	06/06			
846 P-303CATS	CATHERINE SLIP (MALL) M178								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	131	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	131	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,308	06/06			
	CONS 400 CONSTRUCTION			0	130	06/06			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
846 P-303ERPE EAST RIVER PARK ENTRANCE M144						
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	131	06/06		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	131	06/06		
CONS GE 300 CONSTRUCTION	GENERAL	0	1,308	06/06		
CONS 400 CONSTRUCTION		0	130	06/06		
846 P-303ERSA EAST RIVER PK - AMPHITHEATER STRUCTURAL RECON M144-604MA						
CONS GE 310 CONSTRUCTION	GENERAL	14	0	06/07		
CONS 400 CONSTRUCTION		33	0	06/06		
846 P-303JMPZ JAMES MADISON PLAZA M255						
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	200	06/06		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	200	06/06		
CONS GE 300 CONSTRUCTION	GENERAL	0	2,000	06/06		
CONS 400 CONSTRUCTION		0	200	06/06		
846 P-303SARD SARA DELANO ROOSEVELT PARK M105						
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	384	06/06		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	384	06/06		
CONS GE 300 CONSTRUCTION	GENERAL	0	3,847	06/06		
CONS 400 CONSTRUCTION		0	385	06/06		
846 P-303SCHF ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)						
IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	07/05	CLOSE	05/05 05/06
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/06		
CONS GE 300 CONSTRUCTION	GENERAL	0	301	06/06		
846 P-303SROS SARA D ROOSEVELT PARK SINK HOLES M105-101M						
CO#: DR CONS GE 310 CONSTRUCTION	GENERAL	47-	0	11/05		
846 P-304MPSR McCAFFREY PLGD SIDEWALKS & BIKE RACKS RECON M161						
CONS GE 300 CONSTRUCTION	GENERAL	0	75	06/07	DEVSCOPE	07/04 09/04
846 P-306C124 E 54TH ST REC CENTER RECONST M130-199A1/499A1						
CONS GE 447 CONSTRUCTION	GENERAL	33	0	06/06	CLOSE	04/04 04/05
CONS GE 448 CONSTRUCTION	GENERAL	95	0	06/06		
CONS 600 CONSTRUCTION		21	0	06/06		
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
CONS GE 310 CONSTRUCTION	GENERAL	0	100	06/07	DEVSCOPE	07/03 09/03
CONS GE 350 CONSTRUCTION	GENERAL	0	2,658	06/07		
846 P-307RPLL RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M						
CONS GE 440 CONSTRUCTION	GENERAL	0	345	06/06	DEVSCOPE	07/02 09/02
846 P-308GRAC GRACIE MANSION HVAC M081-200M OMBP						
IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/07	CLOSE	05/00 05/01
CONS GE 050 CONSTRUCTION	GENERAL	50	0	06/07		
IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/07		
846 P-308HONY 14 HONEY LOCUSTS PARK (TRAMWAY PLAZA)						
DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	0	60	06/06		
CONS GE 200 CONSTRUCTION	GENERAL	0	600	06/06		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-308PIER EAST 90TH ST PIER EXPANSION					
CONS GE 300 CONSTRUCTION	GENERAL	0	750	06/07	
CONS GE 310 CONSTRUCTION	GENERAL	0	250	06/07	
846 P-309SNUF ST NICHOLAS PK URBAN FORESTRY INVENTORY & MAPPING M077					DEVSCOPE 07/04 09/04
CONS GE 300 CONSTRUCTION	GENERAL	0	17	06/07	
846 P-311BIKE HARLEM RIVER BIKEWAY PH II M208-104M					CLOSE 12/05 12/06
DSGN CD 140 DESIGN	COMPLETE DESIGN	0	40	06/06	
DSGN CD 150 DESIGN	COMPLETE DESIGN	0	234	06/06	
IFOT SU 170 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	69	0	06/06	
IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/05	
CONS GE 300 CONSTRUCTION	GENERAL	0	1,300	06/06	
CONS GE 310 CONSTRUCTION	GENERAL	3,250	0	06/06	
CONS GE 320 CONSTRUCTION	GENERAL	0	1,766	06/06	
CONS 400 CONSTRUCTION		1,634	0	06/06	
846 P-311HRBF HARLEM RIVER BASEBALL FIELD M208-206M & 406M-OMBP					
SVCS MP 100 SERVICES	MAPPING AND TOPOGRAPHICAL	7	0	06/06	
IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	326	06/06	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	327	06/06	
CONS GE 300 CONSTRUCTION	GENERAL	0	3,020	06/06	
CONS GE 310 CONSTRUCTION	GENERAL	0	250	06/06	
CONS 400 CONSTRUCTION		0	327	06/06	
846 P-311RIBK RANDALLS ISLAND - BRONX KILL					
CONS GE 300 CONSTRUCTION	GENERAL	0	650	06/06	
846 P-312BUCZ BUCZEK BALLFIELD & ADJACENT BASKETBALL COURT					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/07	
CONS GE 200 CONSTRUCTION	GENERAL	907	0	06/07	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/07	
846 P-312HPMP HIGHBRIDGE PARK MAPPING M037					DEVSCOPE 07/04 09/04
CONS GE 300 CONSTRUCTION	GENERAL	0	25	06/06	
846 P-312HRWS HIGHBRIDGE PK ROCKWALL EMERGENCY STABILIZATION M037-106M					
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	06/06	
CONS GE 310 CONSTRUCTION	GENERAL	218	0	06/06	
846 P-312SHER HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M					
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/06	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0	06/06	
846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS					
CONS GE 090 CONSTRUCTION	GENERAL	895	0	06/07	
CTGY GE 310 CONTINGENCY	GENERAL	5,000	0	06/07	
850 HBPED100Q PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)					
IFDS FD 002 IFA DESIGN	FINAL DESIGN	361	0	07/05	
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	361	0	07/05	
DSGN TD 007 DESIGN	TOTAL DESIGN	690	0	09/05	

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BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/06 \$14,195,217.19 (CITY) \$5,879,999.12 (NON-CITY)
 CONTRACT LIABILITY: \$2,121,251.83 (CITY) \$814,010.71 (NON-CITY)
 ITD EXPENDITURES: \$100,590,680.14 (CITY) \$2,682,049.60 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	11,766	*	*	*	(C)*	9,625	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	425	100	*	*	(N)*	4,670	100	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	654	963	*	8,771	10,388
FORCST (C) *	*	*	568	*	*	119	*	*	5,002	963	*	4,329	10,981
ACTUAL (C) *	*	*	398	170	*	119	335	*	*	*	*	*	1,022
PLAN (N) *	*	*	*	*	362	*	*	*	*	*	*	635	997
FORCST (N) *	*	*	*	*	425	362	*	*	*	*	*	210	997
ACTUAL (N) *	*	*	*	*	425	362	*	*	*	*	*	*	787

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-4BWTUR2	MULTI-SITE QUEENS QG-1205M									
	IFDS DD 015 IFA DESIGN			DESIGN DURING CONSTRUCTIO		20	0	08/05		
	CONS 420 CONSTRUCTION					297	0	06/06		
	CONS 430 CONSTRUCTION					114	0	06/06		
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-									
	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		3,000	0	06/07		
846 P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER									
	CONS GE 210 CONSTRUCTION			GENERAL		200	0	06/07		
846 P-4FL587A	FLIGHT 587 - ARTIST FEE PORTION									
	DSGN CD 100 DESIGN			COMPLETE DESIGN		130	0	06/06		
	DSGN 110 DESIGN					20	0	06/06		
846 P-4FMRDWK	FMP ROADWORK Q99-595									
	CO#: DE CONS GE 100 CONSTRUCTION			GENERAL		202-	0	06/06		
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									
	IFDS DD 125 IFA DESIGN			DESIGN DURING CONSTRUCTIO		5	0	08/05		
	IFDS DD 130 IFA DESIGN			DESIGN DURING CONSTRUCTIO		5	0	08/05		
	CONS GE 200 CONSTRUCTION			GENERAL		568	0	06/06		
	CONS GE 205 CONSTRUCTION			GENERAL		119	0	06/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 210 CONSTRUCTION	GENERAL		294	0	06/06		
	CONS GE 400 CONSTRUCTION	GENERAL		42	0	06/06		
	CONS 410 CONSTRUCTION			57	0	06/06		
846 P-4PRUNIN	TREE PRUNING Q							
	CONS GE 300 CONSTRUCTION	GENERAL		0	50	06/06		
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	06/07		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-						DEVSCOPE	07/04 09/04
	CONS GE 200 CONSTRUCTION	GENERAL		0	600	06/07		
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M						DEVSCOPE	07/04 09/04
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		169	0	06/06		
	IFOT SW 290 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		16	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL		593	0	06/06		
	CONS 390 CONSTRUCTION			169	0	06/06		
	CONS 395 CONSTRUCTION			77	0	06/06		
846 P-402WIND	WINDMULLER PARK RC Q031-104M						CON	07/05 06/06
	CONS GE 050 CONSTRUCTION	GENERAL		0	425	06/06		
846 P-405019G	GROVER CLEVELAND PK PLGD, B/F'S AND C/S Q002-101M/401M							
	CONS 640 CONSTRUCTION			1	0	06/06		
846 P-407AERA	BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M							
	CONS 310 CONSTRUCTION			0	21	06/06		
846 P-407BHRE	BOWNE HOUSE RESTORATION							
	CONS GE 300 CONSTRUCTION	GENERAL		0	100	06/08		
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/07		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/07		
846 P-407LBGS	LITTLE BAY PARK COMFORT STATION Q010-106M/406M							
	DSGN CD 100 DESIGN	COMPLETE DESIGN		100	0	06/07		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		100	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/07		
	CONS 400 CONSTRUCTION			100	0	06/07		
846 P-407POP3	POPPEHUSEN PLGD RC - SIDEWALKS							
	CONS GE 300 CONSTRUCTION	GENERAL		0	200	06/07		
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA						DEVSCOPE	07/01 12/01
	CONS GE 125 CONSTRUCTION	GENERAL		0	202	11/05		
	CONS GE 150 CONSTRUCTION	GENERAL		0	160	11/05		
	CONS 415 CONSTRUCTION			0	46	06/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 425 CONSTRUCTION			0	43	06/06			
846 P-409DRYH	DRY HARBOR PLAYGROUND & PATHS - Q015-102M						CLOSE	10/04	10/05
	CONS 006 CONSTRUCTION			2	0	06/06			
846 P-409FORE	RC KIOSK ADJ GEORGE F. SEUFFERT BANDSHELL Q015-206M								
	IFDS DD 100 IFA DESIGN			5	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			5	0	06/06			
	CONS GE 300 CONSTRUCTION			0	50	06/06			
846 P-409FPPT	FOREST PARK PATHWAY REPAVING								
	CONS GE 300 CONSTRUCTION		GENERAL	0	100	06/07			
846 P-409FPSP	SOBELSOHN PLAYGROUND RC - FOREST PARK Q015-204M						DEVSCOPE	07/03	09/03
	CONS GE 410 CONSTRUCTION		GENERAL	0	100	06/07			
846 P-412PETE	PETERS FIELD TURF BALLFIELD Q351-102M								
	IFOT SV 410 IFA OTHER TECHNICAL SERVI		IN-HOUSE SURVEYS	5	0	08/05			
846 P-412RUFU	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q023-205M						DEVSCOPE	07/04	09/04
	CONS GE 320 CONSTRUCTION		GENERAL	700	0	06/06			
846 P-414VERN	VERNAM BARBADOES Q472								
	CONS GE 100 CONSTRUCTION		GENERAL	0	250	06/07			
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M								
	CONS GE 303 CONSTRUCTION		GENERAL	1,148	0	06/06			
	CONS 320 CONSTRUCTION			125	0	06/06			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS								
	CTGY GE 340 CONTINGENCY		GENERAL	5,000	0	06/07			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE						DEVSCOPE	07/00	06/01
	CONS HB 800 CONSTRUCTION		HIGHWAY BRIDGES	1,184	0	07/06			
	CTGY 801 CONTINGENCY			223	0	06/06			
850 HBPED500K	PED BRIDGES - (Q)CROCHERON PK, (K)92 ST, 17 ST, 27 AV								
	DSGN TD 001 DESIGN		TOTAL DESIGN	700	0	06/07			
850 P-400F587	FLIGHT 587 MEMORIAL								
	CONS 001 CONSTRUCTION			4,348	0	06/06			
	CONS 010 CONSTRUCTION			3,241	0	06/07			
	CNSP SU 050 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	654	0	03/06			
	IFSP SU 060 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	676	0	06/06			
	DSGN TD 101 DESIGN		TOTAL DESIGN	963	0	04/06			

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BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/28/06 \$5,541,865.39 (CITY) \$5,831,817.59 (NON-CITY)
 CONTRACT LIABILITY: \$2,089,053.08 (CITY) \$665,119.62 (NON-CITY)
 ITD EXPENDITURES: \$39,311,045.04 (CITY) \$2,267,964.79 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)*	101			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	4,992			

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	4 *	*	*	*	*	*	*	263 *	267
FORCST (C) *	*	*	*	*	52 *	4 *	*	67 *	*	*	*	*	144 *	267
ACTUAL (C) *	*	*	*	*	51 *	*	*	66 *	*	*	*	*	*	117
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5DOGRUN	SILVER LAKE PARK DOG RUN									
	CONS GE 100 CONSTRUCTION		GENERAL			0	50	06/07		
846 P-5HERO	HERO PARK HISTORIC PLAQUE ROCK AND PLAZA R011-104M									
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO			10	0	06/06		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			10	0	06/06		
	CONS 110 CONSTRUCTION					0	2	06/07		
846 P-5LAKES	STATEN ISLAND BIKEWAY - THE LAKES / R065-									
	CONS GE 100 CONSTRUCTION		GENERAL			0	240	06/07		
846 P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND									
	CONS GE 200 CONSTRUCTION		GENERAL			0	2,320	06/07		
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M								CLOSE	09/04 08/05
	CONS GE 440 CONSTRUCTION		GENERAL			91	0	06/06		
846 P-5NURSE	GREENBELT NATIVE PLANT PROPAGATION NURSERY									
	CONS GE 100 CONSTRUCTION		GENERAL			0	15	06/07		
846 P-5NURSER	GREENBELT NURSERY									
	CONS GE 100 CONSTRUCTION		GENERAL			0	25	06/07		
846 P-5NWSI	NORTHWEST STATEN ISLAND ECOLOGICAL MONITORING									
	CONS GE 100 CONSTRUCTION		GENERAL			0	350	06/07		
846 P-5OCEAN	OCEAN BREEZE PK - CONST OF BASEBALL FIELD									
	CONS GE 100 CONSTRUCTION		GENERAL			0	340	06/07		
846 P-5SAWMIL	SAW MILL CREEK MARSH / R130-100M									
	CONS GE 150 CONSTRUCTION		GENERAL			52	0	06/06		
846 P-5SAWWET	SAW MILL WETLANDS COMPLEX									
	CONS GE 100 CONSTRUCTION		GENERAL			0	50	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M								
	CONS GE 016 CONSTRUCTION	GENERAL			17	0	06/08		
	CONS 150 CONSTRUCTION				890	0	06/08		
846 P-1BATHGA	BATHGATE AVENUE PARK - X252-102MA								
CO#: 02	CONS GE 420 CONSTRUCTION	GENERAL			1	0	06/06	DEVSCOPE	01/03 02/03
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		
	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-1BRUCKH	BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M								
	IFOT SW 105 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION			15	0	08/05		
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M								
	IFOT SW 105 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION			35	0	08/05		
846 P-1BXLIGH	BRONX PARK LIGHTING								
	CONS GE 100 CONSTRUCTION	GENERAL			0	130	06/07		
846 P-1BXNORT	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503M								
	CNSP SU 150 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			85	0	06/06		
CO#: 01	IFOT SV 500 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS			2	0	06/06		
846 P-1CICCA	CICCARONE PLAYGROUND X102-105M								
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			117	0	06/06		
	CONS GE 310 CONSTRUCTION	GENERAL			1,476	0	06/06		
	CONS 360 CONSTRUCTION				261	0	06/07		
846 P-1CICCAL	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		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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-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	06/06			
846 P-1LOREHR	LORETO PLAYGROUND ROLLER HOCKEY RINK - X163-103MA							
	IFOT SW 515 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	18	0	06/06			
	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-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			
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-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M						DEVSCOPE 07/02	11/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	08/05			
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	430	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	06/06			
	CNSP SU 215 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	271	0	06/06			
	CONS GE 310 CONSTRUCTION	GENERAL	59	0	06/06			
	CONS GE 312 CONSTRUCTION	GENERAL	72	0	06/06			
	CONS GE 315 CONSTRUCTION	GENERAL	0	2,645	06/06			
	CONS GE 318 CONSTRUCTION	GENERAL	0	744	06/06			
	CONS GE 320 CONSTRUCTION	GENERAL	0	100	06/06			
	CONS GE 322 CONSTRUCTION	GENERAL	0	522	06/06			
	CONS 400 CONSTRUCTION		23	0	06/06			
846 P-102GRWY	BRONX RIVER GREENWAY CONCRETE PLANT BIKEWAY							
	CONS GE 300 CONSTRUCTION	GENERAL	0	522	06/06			
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						CLOSE	09/03 09/04
	CONS 390 CONSTRUCTION		57	0	06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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-105CORP	CORPORAL FISCHER PARK SITE AQ 600 SITE	ACQUISITION	0	75	06/07	
846 P-105245D	RICHMAN PK C S / STORAGE IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/06	
846 P-106BELP	BELMONT PLGD & RETAINING WALLS - X108-106M DSGN CD 100 DESIGN CNSP SU 150 CONSTRUCTION SUPERVISION CONS GE 200 CONSTRUCTION CONS 300 CONSTRUCTION	COMPLETE DESIGN CONSULTANT SUPERVISION OF GENERAL	100 100 1,000 100	0 0 0 0	06/06 06/06 06/06 06/06	
846 P-107JPSC	ST JAMES PARK RECREATION CENTER / CONS GE 250 CONSTRUCTION	X044-101M/401M GENERAL	460	0	06/06	
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M IFDS DD 100 IFA DESIGN IFOT SW 150 IFA OTHER TECHNICAL SERVI IFSP SU 205 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO CONSULTANT SUPERVISION IN-HOUSE SUPERVISION OF C	10 54 170	0 0 0	08/05 06/06 06/07	DEVSCOPE 07/03 09/03
846 P-107RPGR	REGATTA PARK/HARLEM RIVER GREENWAY CONS GE 300 CONSTRUCTION	TRAIL PHASE I 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 GENERAL COMPLETE DESIGN	86 9 10	0 0 0	06/06 06/06 06/06	DEVSCOPE 07/03 09/03
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS CONS GE 100 CONSTRUCTION CTGY GE 300 CONTINGENCY	GENERAL GENERAL	1,000 5,000	0 0	06/10 06/07	
846 P-6NEWYAN	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE CONS GE 525 CONSTRUCTION	GENERAL	674	0	06/06	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-272 FMS #: 846 424 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/06 \$6,671,657.68 (CITY) \$225,000.00 (NON-CITY)

CONTRACT LIABILITY: \$717,302.89 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,081,446.96 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	400	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	225	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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-5CONF	CONFERENCE HSE PK HISTORIC LDSCAPE RESTOR & INTERPRETATION					0	225	06/07		
	CONS GE 100 CONSTRUCTION				GENERAL					
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M					333	0	06/07		
	CONS GE 300 CONSTRUCTION				GENERAL					
	CONS 405 CONSTRUCTION					67	0	06/07		

BUDGET LINE: P-374 FMS #: 846 122 HIGHBRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 02/28/06 \$1,690,940.60 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$449,825.40 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	324	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,200 *	1,200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,000 *	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1HIGATE	HIGHBRIDGE GATEHOUSE - BRONX SIDE									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	70	0	06/06		
	CONS GE 210 CONSTRUCTION				GENERAL	200	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	70	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3HIGHAC	HIGHBRIDGE PARK ACCESS M037-204M				DEVSCOPE	07/02 09/02
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	08/05	
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	325	0	06/06	
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/06	
	CONS GE 330 CONSTRUCTION	GENERAL	1,000	0	06/06	

BUDGET LINE: P-379 FMS #: 846 123 ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/06 \$8,576,999.80 (CITY) \$5,633,000.50 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$102,565.49 (NON-CITY)																			
ITD EXPENDITURES: \$9,424,785.20 (CITY) \$4,105,996.04 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
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-6BEACH	BEACH NOURISHMENT - CONEY ISLAND AND ROCKAWAY					
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	715	0	06/06	
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	715	0	06/06	

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.																			
AVAILABLE BALANCE AS OF: 02/28/06 \$16,664,989.72 (CITY) \$5,633,000.50 (NON-CITY)																			
CONTRACT LIABILITY: \$1,151,927.58 (CITY) \$102,565.49 (NON-CITY)																			
ITD EXPENDITURES: \$11,066,069.27 (CITY) \$4,105,996.04 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*		303	*	2,697	*				
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*		390	*	*	*	*	*	*	*	(N)*		646	*	*	*	*	*	*	*

FY 2006															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN (C) *	*	*	*	*	*	*	*	468	*	*	*	*	9,771	*	10,239
FORCST (C) *	*	*	*	*	*	518	*	468	*	*	*	*	9,253	*	10,239
ACTUAL (C) *	*	*	*	315	*	518	*	9	*	*	*	*	*	*	842
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	90	*	90
FORCST (N) *	*	*	*	*	*	*	*	90	*	*	*	*	650	*	740
ACTUAL (N) *	*	*	*	*	*	*	*	90	*	*	*	*	*	*	90

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S) DSGN TD 026 DESIGN	TOTAL DESIGN 459	0	02/06		
846 P-3DREDGE	79TH STREET MARINA - DREDGING IFDS DD 050 IFA DESIGN IFSP SU 070 IFA CONSTRUCTION SUPERVIS CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL 2,697	0 0 0 0	06/07 06/07 06/07 06/08		
846 P-3RIVES1	RIVERSIDE OVERLOOK PLGD, BIKE PATHS, LANDSCAPE M071-103M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 638	0	06/06		
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M CONS GE 427 CONSTRUCTION CONS GE 450 CONSTRUCTION CONS GE 500 CONSTRUCTION	GENERAL GENERAL GENERAL 518 560 316	0 0 0	06/06 06/06 06/06	DEVSCOPE	07/02 09/02
846 P-307RPPR	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M CONS GE 310 CONSTRUCTION	GENERAL 178	0	06/06		
846 P-307RVSD	CANTILEVER 83RD-91ST M071-297 CO#: 01 DSGN CD 103 DESIGN DSGN CD 104 DESIGN SVCS NV 105 SERVICES IFDS DD 195 IFA DESIGN IFSP SU 220 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION	COMPLETE DESIGN COMPLETE DESIGN SPECIAL TECHNICAL INVESTI DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL 13 29 84 800 800 900 7,100	0 0 0 0 0 0 0	06/06 06/06 06/06 06/06 06/06 06/06 06/06	DEVSCOPE	07/99 09/99
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M CONS GE 310 CONSTRUCTION CONS 320 CONSTRUCTION	GENERAL 0 0	321 25	06/07 06/07	CLOSE	02/05 02/06
846 P-307380S	RIVERSIDE PARK PAVILION M071 CONS GE 003 CONSTRUCTION	GENERAL 0	300	06/07		
846 P-312308L	RVSD PK-FT WASH PK LINK CONSTRUCTION M028-190 CO#: 02 CONS GE 009 CONSTRUCTION	GENERAL 5	0	06/06		
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 035 CONSTRUCTION CONS GE 040 CONSTRUCTION IFOT SW 120 IFA OTHER TECHNICAL SERVI CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL GENERAL CONSULTANT SUPERVISION 9 68	0 40 50 0 0 0	06/06 06/06 06/06 08/05 02/06 06/06	CLOSE	05/05 05/06

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-412		FMS #: 846 126		PROSPECT PARK, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/06				\$2,925,266.38	(CITY)			\$1,155,000.41	(NON-CITY)				
CONTRACT LIABILITY:				\$415,412.22	(CITY)			\$0.01	(NON-CITY)				
ITD EXPENDITURES:				\$33,074,731.35	(CITY)			\$1,545,258.58	(NON-CITY)				
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
EXECUTIVE (C)*		1,721 *			(C)*		4,646 *						
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*					(N)*	875 *	100 *						

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	237	*	*	*	*	*	*	*	*	237
PLAN (N) *	*	*	*	*	*	*	*	*	*	16	*	164	180
FORCST (N) *	*	*	*	*	*	*	*	*	*	16	*	164	180
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY									DEVSCOPE 07/03 06/04
	CONS GE 002 CONSTRUCTION				GENERAL	4,224	0	06/08		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	422	0	06/08		
846 P-200NETH	PROSPECT PARK NETHERMEAD PATHS BETW WELLH&CNTR DR; B073-205M									
	CONS GE 200 CONSTRUCTION				GENERAL	0	137	06/06		
	CONS 240 CONSTRUCTION					0	14	06/06		
	DSGN CD 260 DESIGN				COMPLETE DESIGN	0	16	04/06		
	CNSP SU 270 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	13	06/06		
846 P-200PENS	PROSP PK PENINSULA NATURAL AREA RESTOR (PROP NYS DEC GRANT)									
	CONS GE 220 CONSTRUCTION				GENERAL	0	25	06/07		
846 P-200PPLE	PROSPECT PARK LAKE EDGE RECONSTR; PROPOSED STATE GRANT ONLY									
	CONS GE 200 CONSTRUCTION				GENERAL	0	350	06/07		
846 P-200TRAL	PROSPECT PARK PROPOSED STATE FUNDS (FOR TRAIL?)									
	CONS GE 220 CONSTRUCTION				GENERAL	0	500	06/07		
846 P-200WELL	PROSP PK WELLHOUSE COMFORT STATION (INCL PROP NYS GRANT)									
	CONS GE 220 CONSTRUCTION				GENERAL	0	100	06/08		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-415A		FMS #: 846 269		HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 02/28/06		\$609,149.00 (CITY)		\$4,000,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$120,513.22 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$4,669,697.16 (CITY)		\$0.00 (NON-CITY)															
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		2,354	*	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*		COMMITMENT PLAN*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2006												FY 06
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	* 2,963	* 2,963
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 500	* 500
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	* 2,000	* 2,000
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	* 2,000	* 2,000
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3HIGHAC	HIGHBRIDGE PARK ACCESS M037-204M									DEVSCOPE 07/02 09/02
	SVCS MP 100 SERVICES				MAPPING AND TOPOGRAPHICAL	8	0	06/06		
	CONS GE 310 CONSTRUCTION				GENERAL	0	2,000	06/06		
	CONS GE 320 CONSTRUCTION				GENERAL	231	0	06/06		
	CONS 410 CONSTRUCTION					261	0	06/06		
846 P-312HRWS	HIGHBRIDGE PK ROCKWALL EMERGENCY STABILIZATION M037-106M									
	CONS GE 325 CONSTRUCTION				GENERAL	2,463	0	06/06		

BUDGET LINE: P-450		FMS #: 846 128		MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK															
AVAILABLE BALANCE AS OF: 02/28/06		\$10,233,841.80 (CITY)		\$0.27 (NON-CITY)															
CONTRACT LIABILITY:		\$14,011,750.89 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$94,348,496.71 (CITY)		\$200,000.73 (NON-CITY)															
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		*	*	*	*	*	*	*	*		(C)*	81	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*		COMMITMENT PLAN*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2006												FY 06
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	*	975-	761-	*	5,011	*	*	*	*	*	* 4,471	* 7,746
FORCST (C) *		*	*	975-	561-	1,736	5,755	*	*	*	*	*	* 1,193	* 7,148
ACTUAL (C) *		*	*	1,213-	320-	1,733	5,756	*	*	*	*	*	*	* 5,956
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 GUARDRAIL	Guard rails and fencing for Shea Stadium parking lots									
	CONS 001 CONSTRUCTION					517	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 SHEALOTS CONS	Shea Stadium parking lots 001 CONSTRUCTION	831	0	06/06		
846 P-6CSHEA3 IFSP	SHEA STADIUM REQUIREMENTS - Q099-103M SU 300 IFA CONSTRUCTION SUPERVIS	75	0	06/06	IN-HOUSE SUPERVISION OF C	
846 P-6CSHEA4 IFDS IFSP	SHEA STADIUM REQUIREMENTS - Q099-504M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	30 30	0 0	06/06 06/06	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	
846 P-6CWSTAD IFDS IFSP IFDS IFSP IFDS IFSP	YANKEE & SHEA STADIUMS- REQUIREMENTS DD 200 IFA DESIGN SU 202 IFA CONSTRUCTION SUPERVIS DD 212 IFA DESIGN SU 214 IFA CONSTRUCTION SUPERVIS DD 222 IFA DESIGN SU 224 IFA CONSTRUCTION SUPERVIS	150 75 75 75 75 75	0 0 0 0 0 0	06/06 06/06 06/06 06/06 06/07 06/07	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	
846 P-6DSHEA5 IFDS CONS IFSP	SHEA STADIUM REQUIREMENTS(RENEWAL) - Q099-103MR DD 100 IFA DESIGN GE 200 CONSTRUCTION SU 300 IFA CONSTRUCTION SUPERVIS	20 200 20	0 0 0	06/06 06/06 06/06	DESIGN DURING CONSTRUCTIO GENERAL IN-HOUSE SUPERVISION OF C	
846 P-6SHEALT IFSP	SHEA STADIUM - INFIELD FLOODLIGHTS Q099-102M SU 300 IFA CONSTRUCTION SUPERVIS	93	0	06/06	IN-HOUSE SUPERVISION OF C	
850 P-SHEACIP CO#: R2 CONS	Shea Stadium Capital Improvement Plan 018 CONSTRUCTION 021 CONSTRUCTION	34- 34	0 0	10/05 06/06		
850 PSHEACIP1 CO#: 01 CONS	Emergency Testing & Replacement of 6 Feeders at Shea Stadium 006 CONSTRUCTION 007 CONSTRUCTION	250- 250	0 0	10/05 06/06		
850 SHEACIP03 CO#: DE CO#: D1 CONS	SHEA STADIUM CAPITAL IMPROVEMENT PLANT FY 03 006 CONSTRUCTION 009 CONSTRUCTION 013 CONSTRUCTION	238- 239- 477	0 0 0	10/05 10/05 06/06		DEVSCOPE 09/00 12/00
850 SHEACIP04 CO#: D1 CO#: D1 CO#: D1 CONS	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 04 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 013 CONSTRUCTION	187- 225- 563- 975	0 0 0 0	09/05 09/05 09/05 06/06		DEVSCOPE 12/03 03/04
850 SHEACIP05 IFSP	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 05 004 IFA CONSTRUCTION SUPERVIS	1,693	0	06/06		
850 SHEACIP06 CONS CO#: 01 DSGN CONS	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 06 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION	443 5,011 744 81	0 0 0 0	06/06 12/05 06/06 06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END

BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT
 AVAILABLE BALANCE AS OF: 02/28/06 \$27,976,509.76 (CITY) \$.83 (NON-CITY)
 CONTRACT LIABILITY: \$46,004,112.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,648,444.79 (CITY) \$178,402.17 (NON-CITY)

	FY 07	FY 08	FY 09	FY 10	FY 07	FY 08	FY 09	FY 10
EXECUTIVE (C)*	1,524	1,255				1,255		
APPROPRIATIONS*								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *												* 20,234 *	20,234
FORCST (C) *			1,212						316			* 18,706 *	20,234
ACTUAL (C) *			1,211									* *	1,211
PLAN (N) *												* *	
FORCST (N) *												* *	
ACTUAL (N) *												* *	

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

846 P-3ERBULK	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M				
CO#: 03 DSGN CD 105	DESIGN COMPLETE DESIGN	1,212	0	06/06	
IFDS DD 170	IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	07/05	
IFSP SU 332	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,445	0	06/06	
IFOT SU 360	IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	534	0	06/06	
846 P-300ERPS	EAST RIVER PARK LANDSCAPE M144-101MA (104MA)				DEVSCOPE 07/03 09/03
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,468	0	06/06	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,468	0	06/06	
CONS GE 300	CONSTRUCTION GENERAL	14,684	0	06/06	
CONS GE 310	CONSTRUCTION GENERAL	3,412	0	06/06	
846 P-303BIKE	EAST RIVER BIKEWAY M144-200M				CLOSE 09/04 09/05
CONS GE 100	CONSTRUCTION GENERAL	1,255	0	06/08	
846 P-303ERBH	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M				
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/06	
CONS GE 300	CONSTRUCTION GENERAL	554	0	06/06	
CONS 400	CONSTRUCTION	56	0	06/06	
846 P-303ERPL	EAST RIVER PARK PROMENADE AND LANDSCAPE M144-104M				
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,265	0	06/06	
846 P-303ERSA	EAST RIVER PK - AMPHITHEATER STRUCTURAL RECON M144-604MA				
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	06/06	
CONS GE 300	CONSTRUCTION GENERAL	316	0	06/06	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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: 02/28/06	\$4,469,408.28	(CITY)	\$522,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$25,685.17	(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 *
EXECUTIVE (C)*					(C)*	2,919			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	36 *
FORCST (C) *	*	*	*	*	36 *	*	*	*	*	*	*	*	36
ACTUAL (C) *	*	*	*	*	33 *	*	*	*	*	*	*	*	33
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-308	CARL SHURZ PARK LANDSCAPE & PATHS RECON M081-104M											CLOSE	06/05 06/06
	CONS GE 420 CONSTRUCTION							36	0	06/06			
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)												
	CONS HB 010 CONSTRUCTION							2,919	0	07/06			

BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/06	\$6,157,000.24	(CITY)	\$522,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$0.00	(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 *
EXECUTIVE (C)*					(C)*	5,331			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	522			

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M												
	CONS GE 100 CONSTRUCTION							1,738	0	06/07			
	CONS GE 107 CONSTRUCTION							250	0	06/07			
	CONS GE 115 CONSTRUCTION							0	522	06/07			
	CONS 130 CONSTRUCTION							269	0	06/07			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS							150	0	06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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-213507C	DREIER-OFFERMAN PK SITE WK & REMVL 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		
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE 07/00 06/01
	CONS HB 500 CONSTRUCTION	1,274	0	07/06		
	CTGY 501 CONTINGENCY	226	0	06/06		
850 HBPED500K	PED BRIDGES - (Q)CROCHERON PK, (K)92 ST, 17 ST, 27 AV					
	DSGN TD 004 DESIGN	800	0	06/07		

BUDGET LINE: P-559	FMS #: 846 140	BROADWAY MALLS, REHABILITATION						
AVAILABLE BALANCE AS OF: 02/28/06		\$975,074.17	(CITY)		\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$7,517.98	(CITY)		\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$8,177,197.85	(CITY)		\$171,400.00 (NON-CITY)			
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	39 *	39
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	39 *	39
ACTUAL (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					
	DSGN CD 120 DESIGN	3	0	06/06	CLOSE	03/05 03/06
	CONS GE 420 CONSTRUCTION	9	0	06/06		
	CONS 500 CONSTRUCTION	27	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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-1CRNATU	CROTONA PARK NATURE CENTER CONS GE 100 CONSTRUCTION	GENERAL	0	99 06/07		
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M CONS GE 310 CONSTRUCTION	GENERAL	0	99 06/07		
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M				DEVSCOPE 07/04 09/04	
	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0 08/05		
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0 06/06		
	CONS GE 410 CONSTRUCTION	GENERAL	0	729 06/06		

BUDGET LINE: P-715	FMS #: 846 204	ORCHARD BEACH, EXPANSION																	
AVAILABLE BALANCE AS OF: 02/28/06		\$1,505,166.34 (CITY)									\$19,199.66 (NON-CITY)								
CONTRACT LIABILITY:		\$139,717.91 (CITY)									\$1,280,800.34 (NON-CITY)								
ITD EXPENDITURES:		\$6,695,687.75 (CITY)																	
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *										
EXECUTIVE (C)*						53	1,200												
APPROPRIATIONS*																			
(N)*																			

	FY 2006												FY 06
	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
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 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-721	FMS #: 846 205	PELHAM BAY PARK																		
AVAILABLE BALANCE AS OF: 02/28/06		\$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 *							
EXECUTIVE (C)*										(C)*	974 *									*
APPROPRIATIONS*										COMMITMENT PLAN *										*
(N)*										(N)*	147 *									*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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-1PBP	846 P-1PBP	PELHAM BAY PARK PATHS CONS GE 100 CONSTRUCTION	0	147	06/07			
846 P-110PB	846 P-110PB	PELHAM BAY PARK IFDS DD 100 IFA DESIGN	88	0	06/07			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	88	0	06/08			
		CONS GE 300 CONSTRUCTION	885	0	06/08			
		CONS 400 CONSTRUCTION	89	0	06/08			

BUDGET LINE: P-769	FMS #: 846 233	REHABILITATION OF UNION SQUARE PARK.																		
AVAILABLE BALANCE AS OF: 02/28/06		\$3,056,281.46	(CITY)																	\$750,000.00 (NON-CITY)
CONTRACT LIABILITY:		\$32,528.17	(CITY)																	\$0.00 (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 *							
EXECUTIVE (C)*	3,734 *									(C)*	6,750 *									
APPROPRIATIONS*										COMMITMENT PLAN *										
(N)*										(N)*	200 *									

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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-3UNION	846 P-3UNION	UNION SQUARE EAST MEDIAN CONS GE 100 CONSTRUCTION	0	200	06/07			
		IFDS DD 200 IFA DESIGN	20	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-301CHPK CITY HALL PK - BARRIER DRAIN & GUARDHOUSE M013-104M-OMBP CONS GE 400 CONSTRUCTION GENERAL	5	0	06/06		

BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/06	\$10,024,224.39 (CITY)	\$1,263,400.40 (NON-CITY)
CONTRACT LIABILITY:	\$2,496,504.47 (CITY)	\$4,446.33 (NON-CITY)
ITD EXPENDITURES:	\$107,144,164.58 (CITY)	\$2,046,200.33 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	12,241	7,500	6,400	8,000	(C)* 7,760	7,500	6,400	8,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,864	* 7,864
FORCST (C) *	*	*	*	1,229	2,141	39	*	*	*	*	*	* 4,455	* 7,864
ACTUAL (C) *	*	*	*	1,229	2,141	68	38	*	*	*	*	*	3,476
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-1ATREE4 TREE PLANTING - BRONX XG-202MR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	17	0	06/06	DEVSCOPE	07/03 09/03
846 P-1ATREE5 TREE PLANTING - BRONX XG-304M IFDS DD 100 IFA DESIGN IFOT SU 110 IFA OTHER TECHNICAL SERVI	41 8	0 0	08/05 08/05		
846 P-1ATREE6 TREE PLANTING - BRONX XG-304MR IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION	33 325	0 0	06/06 06/06		
846 P-1BTREE4 TREE PLANTING - BRONX XG-403MR IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFOT SU 210 IFA OTHER TECHNICAL SERVI	20 20 10	0 0 0	06/06 06/06 08/05	DEVSCOPE	07/03 09/03
846 P-1BTREE5 TREE PLANTING - BRONX XG-505M IFDS DD 100 IFA DESIGN IFOT SU 300 IFA OTHER TECHNICAL SERVI	60 2	0 0	08/05 08/05		
846 P-1BTREE6 TREE PLANTING - BRONX XG-505MR IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION	38 383	0 0	06/06 06/06		
846 P-2ATREE6 TREE PLANTING - BROOKLYN BG-704MR IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION	50 315	0 0	06/06 06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-2BTREE6	TREE PLANTING - BROOKLYN BG-804MR				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/06
CONS GE 200	CONSTRUCTION	GENERAL	400	0	06/06
846 P-2BWTR04	SIDEWALK, TREE ENHANCEMENT AND REPAIRS - BG-103MR (BG-804M)				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/06
846 P-2CTREE3	TREE PLANTING - BKLYN BG-103M				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/06
846 P-2CTREE4	TREE PLANTING - BROOKLYN - BG-402MR				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/06
846 P-2ETREE6	TREE PLANTING - BROOKLYN BG-505MR				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/06
CONS GE 200	CONSTRUCTION	GENERAL	357	0	06/06
846 P-2FTREE6	TREE PLANTING - BROOKLYN BG-605MR				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	56	0	06/06
CONS GE 200	CONSTRUCTION	GENERAL	463	0	06/06
846 P-3ATREE6	TREE PLANTING - MANHATTAN MG-104MR				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/06
CONS GE 200	CONSTRUCTION	GENERAL	335	0	06/06
846 P-3BTREE5	TREE PLANTING - MANHATTAN MG-405M				
IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	07/05
IFOT SW 120	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	2	0	07/05
846 P-3BTREE6	TREE PLANTING - MANHATTAN MG-405MR				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/06
CONS GE 200	CONSTRUCTION	GENERAL	369	0	06/06
846 P-3CTREE4	TREE PLANTING - MANHATTAN - MG-502MR				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/06
846 P-4ATREE6	TREE PLANTING - QUEENS QG-304MR				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/06
CONS GE 200	CONSTRUCTION	GENERAL	290	0	06/06
846 P-4BTREE6	TREE PLANTING - QUEENS QG-404MR				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/06
CONS GE 200	CONSTRUCTION	GENERAL	293	0	06/06
846 P-4CTREE6	TREE PLANTING - QUEENS QG-504MR				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	06/06
CONS GE 200	CONSTRUCTION	GENERAL	340	0	06/06
846 P-4DTREE5	TREE PLANTING - QUEENS QG-1705M(formerlyCNYG-603MR)				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/06

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-4DTREE6					
TREE REMOVALS - QUEENS QG-1705MR					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/06	
CONS GE 200 CONSTRUCTION	GENERAL	250	0	06/06	
846 P-4ETREE3					
TREE REMOVAL AND PLANTING - QUEENS QG-603M					
IFOT SW 100 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	1	0	08/05	
846 P-4ETREE6					
TREE PLANTING - QUEENS QG-605MR					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/06	
CONS GE 200 CONSTRUCTION	GENERAL	391	0	06/06	
846 P-4FTREE5					
TREE PLANTING - QUEENS QG-605M					
IFOT SW 300 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	20	0	08/05	
846 P-4FTREE6					
TREE PLANTING - QUEENS QG-705MR					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	43	0	06/06	
CONS GE 200 CONSTRUCTION	GENERAL	432	0	06/06	
846 P-4GTREE6					
TREE PLANTING - QUEENS QG-505MR					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	67	0	06/06	
CONS GE 200 CONSTRUCTION	GENERAL	269	0	06/06	
846 P-5ATREE6					
TREE PLANTING - STATEN ISLAND RG-304MR					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/06	
CONS GE 200 CONSTRUCTION	GENERAL	319	0	06/06	
846 P-5BTREE6					
TREE PLANTING - STATEN ISLAND RG-305MR					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06	
CONS GE 200 CONSTRUCTION	GENERAL	386	0	06/06	
846 P-6ATREE4					
TREE PLANTING - CITYWIDE - CNYG-1202MR					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/06	
CONS 310 CONSTRUCTION		3	0	06/06	
846 P-6ATREE6					
TREE REMOVALS - CITYWIDE CNYG-2605MR					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/06	
CONS GE 200 CONSTRUCTION	GENERAL	250	0	06/06	
846 P-6BTREE4					
TREE PLANTING - CITYWIDE - CNYG-1302MR					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/06	
846 P-6CTREE3					
TREE PLANTING - CITYWIDE CNYG-903M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/06	
846 P-6CTREE4					
TREE PLANTING - CITYWIDE - CNYG-903MR					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/06	
CNSP SU 220 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	39	0	06/06	
846 P-6CTREE5					
GREENSTREETS - CITYWIDE CNYG-1704M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	134	0	08/05	
846 P-6CTREE6					
GREENSTREETS - CITYWIDE CNYG-3005M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/06	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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	250	0	06/06		
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 525 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,608	0	06/06		
	IFSP SU 527 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,608	0	06/06		
	IFDS DD 530 IFA DESIGN		DESIGN DURING CONSTRUCTIO	750	0	06/07		
	CONS GE 532 CONSTRUCTION		GENERAL	7,500	0	06/07		
	IFSP SU 534 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	750	0	06/07		
846 P-6DTREE3	TREE REMOVAL AND PLANTING - CITYWIDE	CNYG-1003M						
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	25	0	06/06		
846 P-6DTREE6	GREENSTREETS - CITYWIDE	CNYG-1804MR						
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	25	0	06/06		
	CONS GE 200 CONSTRUCTION		GENERAL	250	0	06/06		
846 P-6ETREE5	GREENSTREETS - CITYWIDE	CNYG-1505M						
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	28	0	06/06		
846 P-6FTREE5	GREENSTREETS - CITYWIDE	CNYG-1605M						
CO#: 01	CONS GE 210 CONSTRUCTION		GENERAL	38	0	06/06		
846 P-6GTREE6	CITYWIDE TREES - CONSULTANT SUPERVISION(FALL SEASON)							
	CNSP SU 100 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	253	0	06/06		
	CNSP 150 CONSTRUCTION SUPERVISION			109	0	06/06		
	IFOT SU 200 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	122	0	06/06		
846 P-6HTREE6	GREENSTREETS - CITYWIDE	CNYG-1505MR						
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/06		
	CONS GE 200 CONSTRUCTION		GENERAL	183	0	06/06		
846 P-6ITREE6	GREENSTREETS - CITYWIDE	CNYG-1605MR						
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	48	0	06/06		
	CONS GE 200 CONSTRUCTION		GENERAL	159	0	06/06		
846 P-6JTREE6	TREES CITYWIDE-CONSULTANT SUPERVISION(SPRING SEASON)							
	CNSP SU 100 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	413	0	06/06		
	IFOT SU 200 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	150	0	06/06		
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		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005						
	IFDS DD 100 IFA DESIGN	425	0	06/07			
	CONSS 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
	CONSS GE 300 CONSTRUCTION	0	350	06/07			
846 P-301BPPL	BATTERY PK - PLAYGROUND & LAWN REDESIGN M005				DEVSCOPE	07/04	09/04
	CONSS GE 300 CONSTRUCTION	0	200	06/07			
846 P-301HIST	HISTORIC BATTERY PARK - BIKEWAYS M005-102M				CLOSE	08/03	08/04
	CONSS GE 420 CONSTRUCTION	0	350	06/07			
	CONSS GE 450 CONSTRUCTION	0	550	06/07			
846 P-3011018	HARBOR PK VISITORS CTR RECONSTRUCTION M005-192				DEVSCOPE	07/03	09/03
	CONSS GE 006 CONSTRUCTION	0	3,248	06/07			

BUDGET LINE: P-829 FMS #: 846 244 SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/06	\$1,168,254.20	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$3,990,893.41	(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	* FY 07	* FY 08	* FY 09
* FY 10	* FY 07	* FY 08	* FY 09	* FY 10
EXECUTIVE (C)*			(C)*	
APPROPRIATIONS*			COMMITMENT PLAN *	
(N)*			(N)*	

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	231 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	231 *
ACTUAL (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-303SRP2	SARA D. ROOSEVELT PARK PROMENADE M105-105M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/06			
	CONSS GE 300 CONSTRUCTION	195	0	06/06			
	CONSS 400 CONSTRUCTION	36	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-839		FMS #: 846 264		DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT															
AVAILABLE BALANCE AS OF: 02/28/06		\$15,000,000.47		(CITY)					\$370,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$116,789.34		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$3,478,352.76		(CITY)					\$0.00					(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		13,923	*	32,077	*	41,000	*		*	(C)*	25,681	*	32,057	*	41,000	*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
(N)*			*		*		*		*	(N)*		*	370	*		*		*	

		FY 2006												FY 06	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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		
846 P-2GRENWM	GREENPOINT/WILLIAMSBURG SITE												
	IFDS DD 050 IFA DESIGN			DESIGN DURING CONSTRUCTIO	905	0	06/06						
	IFSP SU 075 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	915	0	06/07						
	CONS GE 100 CONSTRUCTION			GENERAL	23,413	0	06/07						
	CONS GE 130 CONSTRUCTION			GENERAL	32,057	0	06/08						
	CONS GE 150 CONSTRUCTION			GENERAL	41,000	0	06/09						
846 P-201BINL	BUSHWICK INLET TESTING												
	SVCS NV 100 SERVICES			SPECIAL TECHNICAL INVESTI	1,000	0	06/07						
846 P-201K11E	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M											DEVSCOPE 07/04	12/04
	CONS GE 234 CONSTRUCTION			GENERAL	0	170	06/08						
	CONS GE 240 CONSTRUCTION			GENERAL	0	200	06/08						
846 P-201RSTP	RODNEY PARK												
	CONS GE 100 CONSTRUCTION			GENERAL	250	0	06/07						
	CONS 170 CONSTRUCTION				25	0	06/07						
	DSGN CD 180 DESIGN			COMPLETE DESIGN	25	0	06/07						
	CNSP SU 190 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	25	0	06/07						
846 P-201839E	MCCAREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M												
	CONS GE 100 CONSTRUCTION			GENERAL	650	0	06/06						
	CONS 170 CONSTRUCTION				65	0	06/06						
	IFDS DD 180 IFA DESIGN			DESIGN DURING CONSTRUCTIO	65	0	06/06						
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	65	0	06/06						
846 P-201839F	MCCAREN PK BATHHOUSE RCNS PRTN & ADJ SITWORK, B058-306M												
	CONS GE 100 CONSTRUCTION			GENERAL	765	0	06/07						
	CONS 140 CONSTRUCTION				77	0	06/07						
	DSGN CD 160 DESIGN			COMPLETE DESIGN	147	0	06/06						
	CNSP SU 180 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	101	0	06/07						
	IFOT SW 192 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION	30	0	06/06						
	IFOT SU 196 IFA OTHER TECHNICAL SERVI			SUPERVISING OF BORINGS	20	0	06/08						

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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-201839G	GREENPOINT MASTER PLAN AND PARK DEVELOPMENT DSGN PS 300 DESIGN	400	0	06/06		

BUDGET LINE: P-847 FMS #: 846 290 REHABILITATION OF ST. ALBANS RECREATION FACILITY.
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,778,207.63 (CITY) \$100,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$99,396.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,784,247.90 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	94	*	*	*	*	5	99
FORCST (C) *	*	*	*	*	*	*	*	94	*	*	*	*	5	99
ACTUAL (C) *	*	*	*	*	*	*	*	94	*	*	*	*	*	94
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4STALEN	ST. ALBANS MEMORIAL PARK RC ATHLETIC FIELDS Q051-106M					
	DSGN CD 100 DESIGN	94	0	02/06		
	DSGN CD 101 DESIGN	5	0	06/06		
	IFOT SW 110 IFA OTHER TECHNICAL SERVI	19	0	06/06		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	116	0	06/07		
	CONS GE 300 CONSTRUCTION	1,154	0	06/07		
	CONS 400 CONSTRUCTION	111	0	06/07		
	CONS 410 CONSTRUCTION	136	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M				CLOSE	06/05	06/06
	CONS 220 CONSTRUCTION	204	0	06/08			

BUDGET LINE: P-882 FMS #: 846 280 YANKEE STADIUM REHABILITATION

AVAILABLE BALANCE AS OF: 02/28/06	\$23,444,518.51	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$16,441,216.59	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$52,412,053.98	(CITY)	\$.00	(NON-CITY)

	* FY 07 *	FY 08 *	FY 09 *	FY 10 *	* FY 07 *	FY 08 *	FY 09 *	FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)* 1,976	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	2,402-	2,166-	336	3,751	*	*	*	*	*	*	5,990	5,509
FORCST (C) *	*	*	1,652-	2,166-	2,870	5,861	*	*	*	*	*	*	1,346	6,259
ACTUAL (C) *	*	*	1,651-	2,166-	2,449	7,282	*	*	*	*	*	*	*	5,913
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-6CWSTAD	YANKEE & SHEA STADIUMS- REQUIREMENTS						
	IFDS DD 190 IFA DESIGN	75	0	06/06			
	IFSP SU 192 IFA CONSTRUCTION SUPERVIS	130	0	06/06			
	IFDS DD 216 IFA DESIGN	75	0	06/07			
	IFSP SU 218 IFA CONSTRUCTION SUPERVIS	75	0	06/07			
846 P-6CYANK3	YANKEE STADIUM - REQUIREMENTS X237-103MA						
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	75	0	06/06			
846 P-6CYANK4	YANKEE STADIUM - REQUIREMENTS - X237-104M						
	IFDS DD 100 IFA DESIGN	30	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/06			
846 P-6CYANK5	YANKEE STADIUM REQUIREMENTS - X237-105M						
	IFDS DD 100 IFA DESIGN	75	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	75	0	06/06			
850 P-ADA882	Yankee Stadium ADA Settlement					DEVSCOPE	12/99 03/00
CO#: D1	CONS 003 CONSTRUCTION	151-	0	09/05			
	CONS 005 CONSTRUCTION	1,798	0	06/07			
CO#: 01	CONS 005 CONSTRUCTION	132	0	11/05			
CO#: 02	CONS 005 CONSTRUCTION	151	0	11/05			
	CNSP 009 CONSTRUCTION SUPERVISION	277	0	06/06			
	DSGN 014 DESIGN	91	0	06/06			
CO#: 03	DSGN 014 DESIGN	53	0	11/05			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M				CLOSE	09/05 09/06
	CONS GE 130 CONSTRUCTION	301	0	06/07		
	CONS GE 135 CONSTRUCTION	500	0	06/07		
846 P-200ESTP	EASTERN PARKWAY MALLS, MEDIAN, AND ADJUNCT PARCELS					
	CONS GE 200 CONSTRUCTION	3,000	0	06/07		
	IFDS DD 280 IFA DESIGN	150	0	06/07		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	150	0	06/07		
846 P-208EPIT	EASTERN PKWY EXTENSION PROPOSED ISTE A FUNDS					
	CONS GE 200 CONSTRUCTION	0	92	06/08		

BUDGET LINE: P-884	FMS #: 846 281	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN			
AVAILABLE BALANCE AS OF: 02/28/06		\$8,103,482.28	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$254,134.27	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:		\$38,693,726.19	(CITY)	\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
EXECUTIVE (C)*	*	*	*	*	(C)* 3,886 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *
(N)*	*	*	*	*	(N)* *

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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-200Z002	PROSPECT PARK ZOO - ROTUNDA CEILING/ROOF					
	CONS GE 100 CONSTRUCTION	371	0	06/07		
846 P-200Z003	PROSPECT PARK ZOO - SEA LION RETAINING WALL					
	CONS GE 100 CONSTRUCTION	65	0	06/07		
	CTGY GE 110 CONTINGENCY	1,000	0	06/07		
846 P-200Z006	PROSPECT PARK ZOO - ELECTRONIC GATE					
	CONS GE 100 CONSTRUCTION	108	0	06/07		
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M					
	CONS GE 100 CONSTRUCTION	2,508	0	06/07		
	CONS GE 106 CONSTRUCTION	263	0	06/07		
	CONS GE 160 CONSTRUCTION	571	0	06/07		
	IFOT SW 370 IFA OTHER TECHNICAL SERVI	69	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-886 FMS #: 846 285 REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/06 \$6,410,767.01 (CITY) \$964,999.93 (NON-CITY)
 CONTRACT LIABILITY: \$179,176.59 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	2,408	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	738 *	738
FORCST (C) *	*	*	*	150	*	*	*	*	*	*	*	*	588 *	738
ACTUAL (C) *	*	*	*	150	*	*	*	*	*	*	*	*	*	150
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3CPZOO	CENTRAL PARK ZOO - SNOW LEOPARD EXHIBIT									
	CONS GE 250 CONSTRUCTION			GENERAL		1,200	0	06/07		
	CONS GE 375 CONSTRUCTION			GENERAL		875	0	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			GENERAL		148	0	06/07		
	CTGY GE 110 CONTINGENCY			GENERAL		1,000	0	06/07		
846 P-307CPAE	CENTRAL PARK ZOO - LEAF-CUTTER ANT EXHIBIT									
	CONS GE 300 CONSTRUCTION			GENERAL		588	0	06/06		
846 P-313WCSZ	CENTRAL PARK ZOO - RESTROOMS									
	CONS GE 350 CONSTRUCTION			GENERAL		150	0	06/06		DEVSCOPE 07/04 09/04

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: P-900		FMS #: 846 295	REHABILITATION OF FLUSHING MEADOW PARK ZOO QUEENS									
AVAILABLE BALANCE AS OF: 02/28/06		\$232,241.64	(CITY)									
CONTRACT LIABILITY:		\$2,709.47	(CITY)									
ITD EXPENDITURES:		\$16,137,977.71	(CITY)									
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (C)*	1,347	*	*	*	(C)*	579	*	*	*	*	*	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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-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		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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: 02/28/06		\$1,054,563.59		(CITY)				\$.00		(NON-CITY)									
CONTRACT LIABILITY:		\$80,688.60		(CITY)				\$.00		(NON-CITY)									
ITD EXPENDITURES:		\$2,904,971.81		(CITY)				\$.00		(NON-CITY)									
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		401	*	200	*	200	*	200	*	(C)*		1,138	*	200	*	200	*	200	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

													FY 2006						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*		318	*		318
FORCST (C) *		*	*	*	*	*	77	*	*	*	*	*	*	*		241	*		318
ACTUAL (C) *		*	*	*	*	*	77	*	*	*	*	*	*	*			*		77
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*			*		

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
846 P-6CW931C	COMMUNICATIONS SYSTEMS-CW																			
	EQFN CQ 020 EQUIPMENT AND FURNITURE					COMMUNICATIONS EQUIPMENT		194		0		06/07								
	EQFN CQ 021 EQUIPMENT AND FURNITURE					COMMUNICATIONS EQUIPMENT		200		0		04/07								
	EQFN CQ 022 EQUIPMENT AND FURNITURE					COMMUNICATIONS EQUIPMENT		200		0		04/08								
	EQFN CQ 023 EQUIPMENT AND FURNITURE					COMMUNICATIONS EQUIPMENT		200		0		04/09								
	EQFN CQ 100 EQUIPMENT AND FURNITURE					COMMUNICATIONS EQUIPMENT		200		0		03/10								
	EQFN CQ 110 EQUIPMENT AND FURNITURE					COMMUNICATIONS EQUIPMENT		200		0		03/11								
	EQFN CQ 300 EQUIPMENT AND FURNITURE					COMMUNICATIONS EQUIPMENT		200		0		06/12								
	EQFN CQ 305 EQUIPMENT AND FURNITURE					COMMUNICATIONS EQUIPMENT		200		0		06/13								
	EQFN CQ 306 EQUIPMENT AND FURNITURE					COMMUNICATIONS EQUIPMENT		200		0		06/14								
	EQFN CQ 307 EQUIPMENT AND FURNITURE					COMMUNICATIONS EQUIPMENT		200		0		06/15								
846 P-6C93104	TELECOMMUNICATIONS SYSTEMS - CITYWIDE FY04																			
	EQFN CQ 150 EQUIPMENT AND FURNITURE					COMMUNICATIONS EQUIPMENT		112		0		06/06								
846 P-6C93106	FY06 TELECOMMUNICATIONS-VOICE MESSAGING & TELEPHONE SYSTEM																			
	EQFN CQ 100 EQUIPMENT AND FURNITURE					COMMUNICATIONS EQUIPMENT		206		0		06/06								
846 P-600Z002	CITYWIDE ZOOS - DATA INFRASTRUCTURE																			
	EQFN CT 100 EQUIPMENT AND FURNITURE					MAINTENANCE EQUIPMENT		744		0		06/07								

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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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: 02/28/06		\$10,782,563.85		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$5,402,486.41		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$85,992,756.47		(CITY)					\$0.00 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		5,332	*	6,000	*	6,000	*	6,000	*	(C)*		6,756	*	6,000	*	6,000	*	6,000	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*		20	*		*		*		*	(N)*		20	*		*		*		*

		FY 2006												FY 06				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06				
PLAN (C) *		108	*		*		*	513	*	800	*		*	9,359	*	10,780		
FORCST (C) *		108	*		*	687	*	513	*	2,209	*	1,655	*	776	*	3,032	*	8,980
ACTUAL (C) *		108	*		*	687	*	513	*	2,209	*	1,655	*		*		*	5,172
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-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-6CWFIRE	FIRE SUPPRESSION SYSTEMS - CITYWIDE									
	CONS GE 300 CONSTRUCTION				GENERAL	400	0	06/06		
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 016 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	6,000	0	05/07		
	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#: E EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	108	0	07/05		
	CO#: F EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	687	0	06/06		
	CO#: G EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	513	0	12/05		
	CO#: H EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	800	0	01/06		
	CO#: I EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	425	0	06/06		
846 P-6C93306	VEHICLES & EQUIPMENT - FY06									
	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	6,000	0	06/06		
846 P-6D93304	VEHICLES & EQUIPMENT - FY04									
	CO#: A EQFN CT 110 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	47	0	06/06		
846 P-6D93305	VEHICLES & EQUIP FOR LONG HORN BEETLE PROGRAM									
	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	1,795	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN CT 105 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	5	0	06/06			
846 P-6GENERA	EMERGENCY GENERATORS								
	EQFN CT 100 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	750	0	06/07			

BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/28/06 \$900,000.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,025,791.23 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	200	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-502SBER	SOUTH BEACH EROSION STUDY								
	DSGN PS 001 DESIGN		STUDY (PRE-PRELIMINARY DE	66	0	06/07			
	DSGN PS 002 DESIGN		STUDY (PRE-PRELIMINARY DE	67	0	06/07			
	DSGN PS 003 DESIGN		STUDY (PRE-PRELIMINARY DE	67	0	06/07			
	IFOT SW 004 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	13	0	06/07			
	IFOT SW 005 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	13	0	06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-941		FMS #: 846 349		WOLF'S POND PARK, RECONSTRUCTION, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/06		\$714,901.60		(CITY)					\$500.00					(NON-CITY)					
CONTRACT LIABILITY:		\$29,643.62		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,662,795.78		(CITY)					\$0.00					(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*	500								
APPROPRIATIONS*										COMMITMENT PLAN									
(N)*										(N)*									

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-503WPVW	WOLFE'S POND PARK VETERANS WAY MEMORIAL									
	DSGN CD 100 DESIGN				COMPLETE DESIGN	38	0	06/07		
	CNSP SU 200 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	38	0	06/07		
	CONS GE 300 CONSTRUCTION				GENERAL	386	0	06/07		
	CONS 400 CONSTRUCTION					38	0	06/07		

BUDGET LINE: P-944		FMS #: 846 151		DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/06		\$19,920,900.20		(CITY)					\$2,437,200.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,892,231.85		(CITY)					\$99,953.17					(NON-CITY)					
ITD EXPENDITURES:		\$8,973,447.65		(CITY)					\$280,846.83					(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		66,295	*	800	*		*		*	(C)*	79,757	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
(N)*			*		*		*		*	(N)*	2,238	*		*		*		*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	952	*	61	*	*	3,998	5,011
FORCST (C) *	*	*	*	*	*	*	952	*	61	*	*	3,798	4,811
ACTUAL (C) *	*	*	*	*	*	*	952	*	*	*	*	*	952
PLAN (N) *	*	*	*	*	*	*	*	*	199	*	*	*	199
FORCST (N) *	*	*	*	*	*	*	*	*	199	*	*	*	199
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 P-311PATH	Randall's Island Pathways								DSGN	01/06 01/06
	CONS GE 244 CONSTRUCTION				GENERAL	48	0	06/06		
CO#: A1	CONS GE 244 CONSTRUCTION				GENERAL	952	0	01/06		
CO#: A2	CONS GE 244 CONSTRUCTION				GENERAL	45	0	03/06		
CO#: A3	CONS GE 244 CONSTRUCTION				GENERAL	16	0	03/06		
CO#: A1	DSGN 245 DESIGN					0	199	03/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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-6COMPUT CO#: B	COMPUTER EQUIPMENT - CITYWIDE EQFN ED 105 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/06			
846 P-6CWDATA	PROJECT TRACKING SOFTWARE - CITYWIDE EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	58	0	06/07			
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE EQFN ED 005 EQUIPMENT AND FURNITURE EQFN ED 012 EQUIPMENT AND FURNITURE EQFN ED 013 EQUIPMENT AND FURNITURE EQFN ED 014 EQUIPMENT AND FURNITURE EQFN ED 100 EQUIPMENT AND FURNITURE EQFN ED 110 EQUIPMENT AND FURNITURE EQFN ED 210 EQUIPMENT AND FURNITURE EQFN ED 215 EQUIPMENT AND FURNITURE EQFN ED 216 EQUIPMENT AND FURNITURE EQFN ED 217 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	1,000 227 500 1,000 1,000 1,000 2,000 2,000 2,000 2,000 2,000	0 0 0 0 0 0 0 0 0 0 0	05/07 05/06 05/08 05/09 03/10 03/11 06/12 06/13 06/14 06/15			
846 P-6C95004 CO#: G	COMPUTER EQUIPMENT - CITYWIDE FY04 EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/06			
846 P-6C95006	COMPUTER EQUIPMENT - CITYWIDE FY06 EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	600	0	06/06			
846 P-6D95006	COMPUTER EQUIPMENT - FY06 EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/06			
846 P-6E95006	COMPUTER EQUIPMENT - FY06 EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	96	0	06/06			
846 P-6FORTEC	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER) EQFN ED 500 EQUIPMENT AND FURNITURE EQFN ED 505 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	250 701	0 0	06/06 06/06			
846 P-6F95006	COMPUTER EQUIPMENT - FY06 EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	227	0	06/06			
846 P-6W95003	COMPUTER EQUIPMENT - FY03 EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	31	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-956		FMS #: 846 155		DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/06				\$2,766,999.53		(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	*
EXECUTIVE (C)*										(C)*		1,334	*		*		*		*
APPROPRIATIONS*										COMMITMENT PLAN			*		*		*		*
(N)*										(N)*			*		*		*		*

		FY 2006												FY 06	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	DATE	MILESTONE	START	END	
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE								DEVSCOPE	07/00 06/01	
	CONS HB 400 CONSTRUCTION			1,334		0	07/06				
	CTGY 401 CONTINGENCY			233		0	06/06				

BUDGET LINE: P-963		FMS #: 846 309		RECONSTRUCTION OF BRONX RIVER PARK															
AVAILABLE BALANCE AS OF: 02/28/06				\$7,648,999.76		(CITY)				\$9,256,000.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$154,986.24		(CITY)				\$.00		(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		582	*	3,286	*		*		*	(C)*		3,014	*	3,147	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
(N)*			*	2,720	*		*		*	(N)*		6,756	*	3,750	*		*		*

		FY 2006												FY 06	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	4,115	4,115
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	515	515
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	1,382	1,382
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	1,382	1,382
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	DATE	MILESTONE	START	END	
846 P-1BRONXR	BRONX RIVER PROJECTS										
	IFDS DD 100 IFA DESIGN			190		0	06/06				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			190		0	06/06				
	CONS GE 400 CONSTRUCTION			559		0	06/08				
	CONS GE 415 CONSTRUCTION			0		160	06/07				
	CONS GE 417 CONSTRUCTION			0		750	06/07				
	CONS GE 418 CONSTRUCTION			0		1,150	06/07				
	CONS GE 419 CONSTRUCTION			0		12	06/07				

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 500 CONSTRUCTION	GENERAL	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	06/07		
	CONS GE 200 CONSTRUCTION	GENERAL	0	700	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	175	0	06/07		
	CONS GE 200 CONSTRUCTION	GENERAL	0	1,489	06/07		
	CONS GE 205 CONSTRUCTION	GENERAL	250	0	06/07		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	174	0	06/06		
846 P-1BXNORT	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503M						
	CONS 080 CONSTRUCTION		30	0	06/06		
	CONS GE 092 CONSTRUCTION	GENERAL	170	0	06/06		
	CONS GE 100 CONSTRUCTION	GENERAL	0	582	06/06		
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	68	06/06		
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE						
	DSGN CD 110 DESIGN	COMPLETE DESIGN	100	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	592	0	06/08		
	CONS GE 310 CONSTRUCTION	GENERAL	0	100	06/08		
	CONS GE 315 CONSTRUCTION	GENERAL	0	230	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-1SDTEST	SOUNDVIEW PARK - CONTAMINATION TESTING						
	SVCS NV 100 SERVICES	SPECIAL TECHNICAL INVESTI	115	0	06/06		
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M						
	CONS GE 505 CONSTRUCTION	GENERAL	235	0	06/07		
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M						
	IFDS DD 017 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/06		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/06		
	CONS GE 100 CONSTRUCTION	GENERAL	0	723	06/07		
	CONS GE 110 CONSTRUCTION	GENERAL	365	0	06/07		
	CONS GE 120 CONSTRUCTION	GENERAL	0	1,200	06/07		
846 P-102BRGW	BRONX RIVER GREENWAY WESTCHESTER CONNECTION-X004-103M						DEVSCOPE 07/03 12/03
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/06		
	CONS GE 100 CONSTRUCTION	GENERAL	0	800	06/06		
	CONS GE 105 CONSTRUCTION	GENERAL	200	0	06/06		
846 P-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M						DEVSCOPE 07/02 11/03
	CONS GE 330 CONSTRUCTION	GENERAL	3,600	0	06/06		
846 P-109SVPT	SOUNDVIEW POINT - RIVER ACCESS - X118-201M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	117	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 315 CONSTRUCTION	0	1,272	06/07		
	CONS GE 320 CONSTRUCTION	335	0	06/07		
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE 07/00 06/01
	CONS HB 700 CONSTRUCTION	819	0	07/06		
	CONS TR 701 CONSTRUCTION	160	0	07/06		
	CTGY 702 CONTINGENCY	172	0	06/06		
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)					
	DSGN TD 006 DESIGN	600	0	07/06		

BUDGET LINE: P-964	FMS #: 846 310	RECONSTRUCTION OF RIVERDALE PARK					
AVAILABLE BALANCE AS OF: 02/28/06		\$2.89 (CITY)		\$99,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$143,446.11 (CITY)		\$.00	(NON-CITY)		
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *	*	*	*	(C) *	*	*	*
APPROPRIATIONS *	*	*	*	COMMITMENT PLAN *	*	*	*
(N) *	*	*	*	(N) *	99 *	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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-1SLOPES	RIVERDALE PK - STABILIZATION OF SLOPES					
	CONS GE 100 CONSTRUCTION	0	99	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-968 FMS #: 846 312 RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS

AVAILABLE BALANCE AS OF: 02/28/06 \$319,999.54 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$143,090.51 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,586,471.25 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	300	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029					100	0	06/07		
	CONS GE 002 CONSTRUCTION			GENERAL						
846 P-312INAR	FT TRYON PARK BILLING ARCH ARCHITECTUAL LIGHTING					200	0	06/07		
	CONS GE 100 CONSTRUCTION			GENERAL						

BUDGET LINE: P-969 FMS #: 846 313 RECONSTRUCTION OF ABE STARK SKATING RINK

AVAILABLE BALANCE AS OF: 02/28/06 \$776,456.76 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$105,740.16 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,699,643.88 (CITY) \$.00 (NON-CITY)

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

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	335 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	335 *
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-213ASRE	ABE STARK ICE RINK EMERGENCY RECONSTR OF THE ROOF, B169-105M					91	0	06/06		
	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	06/06		
	CONS GE 100 CONSTRUCTION			GENERAL						
	CONS 140 CONSTRUCTION					10	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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-210973G	SHORE ROAD PK DUGOUTS RECONSTR, FLD 3 @ 76TH ST, B082A-105M					
	CONS GE 100 CONSTRUCTION GENERAL	111	0	02/06		
	CONS 170 CONSTRUCTION	22	0	06/06		
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00 06/01
	CONS HB 600 CONSTRUCTION HIGHWAY BRIDGES	1,044	0	07/06		
	CTGY 601 CONTINGENCY	201	0	06/06		
850 HBPED500K	PED BRIDGES - (Q)CROCHERON PK, (K)92 ST, 17 ST, 27 AV					
	DSGN TD 002 DESIGN TOTAL DESIGN	800	0	06/07		

BUDGET LINE: P-996	FMS #: 846 327	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/28/06		\$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 *		
EXECUTIVE (C)*						2,559					
APPROPRIATIONS*											
(N)*											

FY 2006																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06			
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 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00 06/01
	CONS HB 100 CONSTRUCTION HIGHWAY BRIDGES	1,759	0	07/06		
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST, 129 ST, W181 ST(M)					
	DSGN TD 002 DESIGN TOTAL DESIGN	800	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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-5LYONS	LYONS POOL RESTORATION								
	CONS GE 100 CONSTRUCTION	GENERAL		0	25	06/07			
846 P-6APOOL4	POOLS - ELECTRICAL CNYG-604M								
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		63	0	07/05			
846 P-6BPOOL4	POOLS - PLUMBING CNYG-704M								
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/06			
846 P-6BPOOL5	POOL REQUIREMENTS - ELECTRICAL CNYG-605M								
	CONS GE 210 CONSTRUCTION	GENERAL		120	0	06/06			
846 P-6CPOOL4	POOLS - STRUCTURAL CNYG-804M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/06			
846 P-6CPOOL5	POOL REQUIREMENTS - PLUMBING CNYG-705M								
	CONS GE 210 CONSTRUCTION	GENERAL		230	0	06/06			
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	06/06			
	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 220 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/06			
	IFSP SU 223 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/06			
	CONS GE 225 CONSTRUCTION	GENERAL		3	0	06/06			
	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	06/06			
846 P-6POOLB1	POOL FACILITIES PLMBG RCNST BKLYN, QUEENS,ST ISL CNYG-1201MA								
	CONS GE 100 CONSTRUCTION	GENERAL		34	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1012 FMS #: 846 335 WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$8,009,934.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,599.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$872,175.47 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	7,500	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-200SKAT	PROSPECT PK SKATING RINK&LNDSCPE CNSTR;B73-104M-404M,106M						
	CONS GE 250 CONSTRUCTION	7,500	0	06/08			

BUDGET LINE: P-1015 FMS #: 846 338 RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,706,748.55 (CITY) \$325,897.71 (NON-CITY)
 CONTRACT LIABILITY: \$72,995.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$622,167.78 (CITY) \$541,096.29 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	23	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	58	*	*	*	*	*	*	*	*	*	*	70	128
FORCST (C) *	58	*	*	*	*	*	*	*	*	*	*	70	128
ACTUAL (C) *	*	59	*	*	*	*	*	*	*	*	*	*	59
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-311PAMR	PARK AVENUE MALL REHAB M060-103M						
	CONS 310 CONSTRUCTION	58	0	07/05	CLOSE	04/05	04/06
	CONS 320 CONSTRUCTION	70	0	06/06			
846 P-314ISLE	RVSD DR ISLANDS 149-153 STS (RALPH ELLISON) M072-199						
	CONS GE 020 CONSTRUCTION	23	0	06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.

AVAILABLE BALANCE AS OF: 02/28/06 \$56,240,561.98 (CITY) \$33,621,976.31 (NON-CITY)
 CONTRACT LIABILITY: \$46,037,871.90 (CITY) \$2,791,659.08 (NON-CITY)
 ITD EXPENDITURES: \$391,588,356.99 (CITY) \$35,322,919.83 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	16,406	21,458	21,327	22,158	(C)*	19,813	21,458	21,327	22,158
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	1,413			

	FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	141	96		1,008	225	170	75					28	32,536	32,263
FORCST (C) *	117	16	2,024	3,898	1,807	1,542	140					8	26,707	36,259
ACTUAL (C) *	125	26	1,893	4,015	2,415	2,039	138							10,652
PLAN (N) *				14				2					6,406	6,422
FORCST (N) *					420	11	1,017					5	4,969	6,422
ACTUAL (N) *					419	10	1,017							1,447

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	07/96 07/96
CONS	011 CONSTRUCTION					0	1,100	06/06		
801 HIGHLINE	High Line								DEVSCOPE	07/03 09/03
CONS	GE 002 CONSTRUCTION			GENERAL		8,000	0	06/06		
841 HBCPARKS	Parks Bridges									
CONS	HB 008 CONSTRUCTION			HIGHWAY BRIDGES		3,727	0	06/09		
CONS	HB 011 CONSTRUCTION			HIGHWAY BRIDGES		458	0	06/10		
CONS	HB 012 CONSTRUCTION			HIGHWAY BRIDGES		1,608	0	08/07		
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY								DEVSCOPE	07/03 06/04
DSGN	TD 010 DESIGN			TOTAL DESIGN		293	0	06/06		
DSGN	TD 011 DESIGN			TOTAL DESIGN		164	0	06/07		
846 P-1BAREQ4	REQUIREMENTS - BRONX - XG-103MR									
IFDS	DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		26	0	08/05		
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		26	0	08/05		
846 P-1BAREQ5	REQUIREMENTS BRONX - XG-105M									
IFDS	DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		50	0	08/05		
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		50	0	06/06		
846 P-1BAREQ6	REQUIREMENTS - BRONX XG-105MR									
IFDS	DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		50	0	06/06		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		50	0	06/06		
CONS	GE 300 CONSTRUCTION			GENERAL		500	0	06/06		
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M									
IFDS	DD 200 IFA DESIGN			DESIGN DURING CONSTRUCTIO		20	0	08/05		
IFOT	SU 300 IFA OTHER TECHNICAL SERVI			SUPERVISING OF BORINGS		30	0	08/05		
846 P-1BBREQ3	REQUIREMENTS - BRONX - XG-103M, XG-501MR								DEVSCOPE	12/02 03/03
IFDS	DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO		45	0	08/05		
IFSP	SU 310 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		35	0	08/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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-1BBREQ5	REQUIREMENTS - BRONX XG-205M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/06			
846 P-1BBREQ6	REQUIREMENTS - BRONX XG-205MR								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/06			
846 P-1BCREQ3	REQUIREMENTS - BRONX - XG-203M								
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	82	0	07/05			
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	07/05			
								DEVSCOPE 07/03	09/03
846 P-1BCREQ5	REQUIREMENTS - BRONX XG-305M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	80	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/06			
846 P-1BCREQ6	REQUIREMENTS - BRONX XG-305MR								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	70	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	700	0	06/06			
846 P-1BDREQ3	REQUIREMENTS - BRONX - XG-303M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	85	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	85	0	06/06			
846 P-1BDREQ5	REQUIREMENTS - BRONX XG-405M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	80	0	08/05			
	CONS GE 200 CONSTRUCTION		GENERAL	800	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/06			
846 P-1BDREQ6	REQUIREMENTS - BRONX XG-405MR								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	80	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	800	0	06/06			
846 P-1BXRIVR	BRONX RIVER PARK FLOODPLAIN AND CHANNEL / X002-101M								
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	18	0	06/06			
846 P-1FERRYP	FERRY POINT PK - REMEDIATION OF HAZARDOUS SUBSTANCES								
	CO#: DE CONS GE 100 CONSTRUCTION		GENERAL	90-	0	06/06			
	CO#: 01 CONS GE 100 CONSTRUCTION		GENERAL	33-	0	06/06			
	CO#: 02 CONS GE 100 CONSTRUCTION		GENERAL	37-	0	06/06			
	CO#: 03 CONS GE 100 CONSTRUCTION		GENERAL	58-	0	06/06			
846 P-1SATURN	SATURN PLAYGROUND - BRONX X092-400M/700M								
	IFDS DD 520 IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	08/05			
								CLOSE	06/02 06/03
846 P-111245G	ZIMMERMAN PLGD & COMF STATION X087-195								
	CO#: D1 CONS GE 011 CONSTRUCTION		GENERAL	353-	0	06/06			
	CO#: D2 CONS GE 011 CONSTRUCTION		GENERAL	105-	0	06/06			
	CO#: D3 CONS GE 011 CONSTRUCTION		GENERAL	11-	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-2BAREQ3	REQUIREMENTS - BROOKLYN - BG-301MR				
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/06
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/06
846 P-2BAREQ4	REQUIREMENTS -BROOKLYN - BG-303MR				
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/06
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/06
846 P-2BAREQ5	REQUIREMENTS - BROOKLYN BG-105M				
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/06
	CONS GE 200 CONSTRUCTION	GENERAL	900	0	06/06
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/06
846 P-2BAREQ6	REQUIREMENTS - BROOKLYN BG-105MR				
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/06
	CONS GE 300 CONSTRUCTION	GENERAL	900	0	06/06
846 P-2BBREQ3	REQUIREMENTS - BROOKLYN - BG-503M (BG-601MR)				DEVSCOPE 07/03 12/03
	CO#: DE CONS GE 200 CONSTRUCTION	GENERAL	48-	0	06/06
	CO#: 01 IFSP SU 301 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/06
846 P-2BBREQ4	REQUIREMENTS -BROOKLYN - BG-403MR				
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/06
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/06
846 P-2BBREQ5	REQUIREMENTS - BROOKLYN BG-205M				
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/06
846 P-2BBREQ6	REQUIREMENTS - BROOKLYN BG-205MR				
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/06
	CONS GE 300 CONSTRUCTION	GENERAL	600	0	06/06
846 P-2BCREQ3	REQUIREMENTS - BROOKLYN - BG-701MR				
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/06
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06
846 P-2BCREQ5	REQUIREMENTS - BROOKLYN BG-305M				
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06
846 P-2BCREQ6	REQUIREMENTS - BROOKLYN BG-305MR				
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06
	CONS GE 300 CONSTRUCTION	GENERAL	380	0	06/06
846 P-2BDREQ2	REQUIREMENTS - BROOKLYN BG-701M				
	CO#: 01 IFSP SU 306 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	07/05
846 P-2BDREQ5	REQUIREMENTS - BROOKLYN BG-405M				
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/06

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-2BDREQ6	REQUIREMENTS - BROOKLYN BG-405MR				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	920	0	06/06
846 P-2BEREQ2	REQUIREMENTS - BROOKLYN BG- 501M				
CO#: 01 IFSP SU 301	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	07/05
846 P-2BEREQ6	REQUIREMENTS - BROOKLYN BG-606M				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	460	0	06/06
846 P-3BAREQ3	REQUIREMENTS - MANHATTAN - MG-1001MR				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/06
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06
846 P-3BAREQ4	REQUIREMENTS -MANHATTAN - MG-203MR				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	111	0	06/06
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	06/06
846 P-3BAREQ5	REQUIREMENTS - MANHATTAN - MG-105M				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	114	0	06/06
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/06
846 P-3BAREQ6	REQUIREMENTS - MANHATTAN MG-105MR				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	114	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	1,141	0	06/06
846 P-3BBREQ5	REQUIREMENTS - MANHATTAN - MG-205M				
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/06
846 P-3BBREQ6	REQUIREMENTS - MANHATTAN MG-205MR				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	71	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	710	0	06/06
846 P-3BCREQ3	REQUIREMENTS - MANHATTAN - MG-401MR				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/06
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/06
846 P-3BCREQ5	REQUIREMENTS - MANHATTAN - MG-305M				
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/06
846 P-3BCREQ6	REQUIREMENTS - MANHATTAN MG-305MR				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	250	0	06/06
846 P-3BDREQ6	REQUIREMENTS - MANHATTAN MG-106M				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/06

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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		399	0	06/06		
846 P-3BOSQUE	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M							DEVSCOPE	07/03 09/03
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	08/05		
	CONS GE 405 CONSTRUCTION		GENERAL		0	420	06/06		
	CONS GE 410 CONSTRUCTION		GENERAL		0	70	06/06		
	CONS GE 500 CONSTRUCTION		GENERAL		0	529	06/06		
	CONS 600 CONSTRUCTION				0	58	06/06		
	CONS GE 610 CONSTRUCTION		GENERAL		0	756	06/06		
846 P-3BWFE98	REQUIREMENTS - MANH MG-697R								
CO#: 03	CONS GE 003 CONSTRUCTION		GENERAL		57	0	06/06		
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA							CLOSE	04/05 04/06
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		262	0	07/05		
846 P-3GRACIE	GRACIE MANSION MISC RECON M081-203M/503M							CLOSE	08/04 08/05
	IFOT SW 120 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION		51	0	06/06		
	DSGN CD 140 DESIGN		COMPLETE DESIGN		33	0	06/06		
CO#: A	CONS GE 235 CONSTRUCTION		GENERAL		158	0	06/06		
	CONS GE 240 CONSTRUCTION		GENERAL		303	0	06/06		
	CONS 250 CONSTRUCTION				121	0	06/06		
	CONS 255 CONSTRUCTION				94	0	06/06		
846 P-3GRENWY	BIKEWAY - MANHATTAN - BOROWIDE MG-40400-103M								
	CONS GE 305 CONSTRUCTION		GENERAL		102	0	12/05		
846 P-3KIOSK	MANHATTAN WATERFRONT GREENWAY KIOSKS MG-40400-104M							CLOSE	04/05 04/06
	DSGN CD 110 DESIGN		COMPLETE DESIGN		40	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	0	06/06		
846 P-3REQ401	REQUIREMENTS - MANHATTAN MG-401M								
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO		15	0	06/06		
846 P-300AMPH	EAST RIVER PARK AMPHITHEATER HANDICAP ACCESS M144-103M							CLOSE	07/03 07/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		58	0	06/06		
	CONS GE 310 CONSTRUCTION		GENERAL		31	0	06/06		
846 P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M							CLOSE	11/04 11/05
	IFDS DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO		517	0	06/06		
	DSGN CD 110 DESIGN		COMPLETE DESIGN		0	35	06/06		
	IFOT SW 150 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION		21	0	06/06		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		600	0	08/05		
	CONS 310 CONSTRUCTION				0	947	06/06		
	CONS GE 320 CONSTRUCTION		GENERAL		0	1,584	06/06		
	CONS GE 330 CONSTRUCTION		GENERAL		0	544	06/06		
	CONS GE 340 CONSTRUCTION		GENERAL		0	45	06/06		
846 P-301BGCF	BOWLING GREEN FENCE & CURB RECON M007-104M O.M.B.P.							CLOSE	07/04 06/05
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		20	0	08/05		
846 P-303COPK	COLUMBUS PARK LANDSCAPE RECON M015-103M							CLOSE	04/05 04/06
	IFDS DD 160 IFA DESIGN		DESIGN DURING CONSTRUCTIO		65	0	08/05		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	08/05		
	CONS 400 CONSTRUCTION				0	151	06/06		
	CONS 410 CONSTRUCTION				0	167	06/06		
846 P-303WALD	LILIAN WALD PLAYGROUND RECONSTRUCT	M064-103M							
	CONS GE 220 CONSTRUCTION		GENERAL		22	0	06/06		
	CONS GE 230 CONSTRUCTION		GENERAL		15	0	06/06		
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198								
	IFOT SU 565 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS		5	0	08/05		
846 P-307CHER	RIVERSIDE CHERRY WALK M071-496								
	CONS GE 105 CONSTRUCTION		GENERAL		4	0	06/06		
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH	STREETS M072-103M						CLOSE	02/05 02/06
	IFOT SW 006 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION		9	0	06/06		
	IFDS DD 025 IFA DESIGN		DESIGN DURING CONSTRUCTION		10	0	06/06		
	IFOT SW 110 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION		2	0	07/05		
846 P-312ROCK	EMERG ROCK INVEST & STAB-E OF THE H HUDSON	M028-100M/200M						CLOSE	04/01 04/02
	CO#: DR CONS GE 003 CONSTRUCTION		GENERAL		109-	0	06/06		
	CO#: D1 CONS GE 003 CONSTRUCTION		GENERAL		37-	0	07/05		
	CO#: D2 CONS GE 003 CONSTRUCTION		GENERAL		31-	0	07/05		
	CO#: D3 CONS GE 003 CONSTRUCTION		GENERAL		36-	0	07/05		
	CO#: D4 CONS GE 003 CONSTRUCTION		GENERAL		104-	0	07/05		
	CO#: D5 CONS GE 003 CONSTRUCTION		GENERAL		69-	0	07/05		
	CO#: D6 CONS GE 003 CONSTRUCTION		GENERAL		30-	0	08/05		
	CO#: D7 CONS GE 003 CONSTRUCTION		GENERAL		23-	0	08/05		
	CO#: D8 CONS GE 003 CONSTRUCTION		GENERAL		50-	0	08/05		
846 P-314PATH	RIVERSIDE PK - 79TH ST ENTRANCE & PATHS -	M071-199							
	CONS GE 210 CONSTRUCTION		GENERAL		64	0	06/06		
	CONS 410 CONSTRUCTION				5	0	06/06		
846 P-4ASDWK6	TREES & SIDEWALKS (QUEENS) QG-206M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTION		51	0	06/06		
	CONS GE 200 CONSTRUCTION		GENERAL		257	0	06/06		
846 P-4BAREQ5	REQUIREMENTS - QUEENS QG-105M								
	CONS GE 200 CONSTRUCTION		GENERAL		1,500	0	06/06		
846 P-4BAREQ6	REQUIREMENTS - QUEENS QG-105MR								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTION		136	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		136	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL		1,360	0	06/06		
846 P-4BBREQ5	REQUIREMENTS - QUEENS- QG-205M								
	CONS GE 200 CONSTRUCTION		GENERAL		1,300	0	06/06		
846 P-4BBREQ6	REQUIREMENTS - QUEENS QG-205MR								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTION		130	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		130	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL		1,300	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BCREQ6	REQUIREMENTS - QUEENS QG-405MR						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	600	0	06/06		
846 P-4BSDWK6	TREES & SIDEWALKS (QUEENS) QG-306M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	83	0	06/06		
	CONS GE 200 CONSTRUCTION	GENERAL	577	0	06/06		
846 P-4BWREQ2	REQUIREMENTS - QUEENS QG-801MA						
	IFDS DD 240 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	08/05		
846 P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/06		
846 P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER						
	CONS GE 200 CONSTRUCTION	GENERAL	0	900	06/07		
846 P-4FLAGPO	FLAGPOLES AT VARIOUS PARKS, REC CTR. QUEENS QG-1000M						
	CO#: DE CONS GE 225 CONSTRUCTION	GENERAL	30-	0	06/06		
	CO#: DE CONS GE 250 CONSTRUCTION	GENERAL	5-	0	06/06		
	CO#: DE CONS GE 260 CONSTRUCTION	GENERAL	154-	0	06/06		
846 P-4IRRIG	GOLF COURSE IRRIGATION - QUEENS QG-300M						
	CONS GE 115 CONSTRUCTION	GENERAL	20	0	06/06		
846 P-5BAREQ3	REQUIREMENTS - STATEN ISLAND - RG-103M(RG-102MR)						
	CONS 205 CONSTRUCTION		27	0	06/06		
846 P-5BAREQ5	REQUIREMENTS - STATEN ISLAND RG-105M						
	CONS GE 200 CONSTRUCTION	GENERAL	750	0	06/06		
846 P-5BAREQ6	REQUIREMENTS - STATEN ISLAND RG-105MR						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	750	0	06/06		
846 P-5BBREQ6	REQUIREMENTS - STATEN ISLAND RG-205MR						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	218	0	06/06		
846 P-5IRRIG	GOLF COURSE IRRIGATION - S.I. RG-200M						
	CO#: 02 CONS GE 115 CONSTRUCTION	GENERAL	70	0	06/06	CLOSE	04/01 04/02
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M						
	IFOT SW 193 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	55	0	08/05	CLOSE	09/04 08/05
	IFDS DD 196 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	08/05		
846 P-5NATURE	GREENBELT NATURE CENTER LDSCAPE / R065-100M						
	CONS GE 230 CONSTRUCTION	GENERAL	147	0	06/06	CLOSE	03/03 03/04

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-5SBEACH SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1					
CONS GE 410 CONSTRUCTION GENERAL	175	0	06/06		
CONS 415 CONSTRUCTION	325	0	06/06		
846 P-6ABLDG2 REQUIREMENTS - BLDGS - ARCH CNYG-402M					
CONS GE 252 CONSTRUCTION GENERAL	76	0	06/06		
CO#: 01 CONS GE 252 CONSTRUCTION GENERAL	76	0	06/06		
CONS 253 CONSTRUCTION	3	0	06/06		
846 P-6ABLDG3 REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMBP					
CONS GE 350 CONSTRUCTION GENERAL	56	0	06/06		
846 P-6ABLDG5 BUILDINGS - REQUIREMENTS - ARCH CNYG-205M					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/06		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/06		
CNSP SU 305 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	137	0	06/06		
846 P-6ABLDG6 BUILDINGS - REQUIREMENTS (RENEWAL) CNYG-1503MR					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	125	0	06/06		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	06/06		
CONS GE 300 CONSTRUCTION GENERAL	750	0	06/06		
846 P-6AIRQ05 INDOOR AIR QUALITY TESTING - CITYWIDE CNYG-1905M					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	16	0	06/06		
CONS AS 200 CONSTRUCTION ASBESTOS REMOVAL	140	0	06/06		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/06		
CONS 400 CONSTRUCTION	21	0	06/06		
846 P-6ALARM RECREATION CENTER FIRE ALARMS - CITYWIDE CNYG-1103MA					
CO#: 01 CONS GE 210 CONSTRUCTION GENERAL	78	0	06/06		
IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	81	0	07/05		
846 P-6ARECR5 RECREATION & NATURE CTRS-REQUIREMENTS ARCH CNYG-905MA					
CONS GE 200 CONSTRUCTION GENERAL	1,285	0	06/06		
CONS GE 210 CONSTRUCTION GENERAL	1,170	0	06/06		
846 P-6ASBE04 ASBESTOS ABATEMENT - CNYG-1004M					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	0	06/06		
CONS GE 305 CONSTRUCTION GENERAL	68	0	06/06		
846 P-6ASBE05 ASBESTOS ABATEMENT - CITYWIDE CNYG-1805M					
CONS 400 CONSTRUCTION	51	0	06/06		
846 P-6ASDWK5 RECONST OF SIDEWALKS (BRONX & MANH) CNYG-1904MA					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	55	0	06/06		
CO#: DE CONS GE 200 CONSTRUCTION GENERAL	155-	0	11/05		
CO#: RE CONS GE 200 CONSTRUCTION GENERAL	155	0	12/05		
846 P-6ASDWK6 TREES & SIDEWALKS (BX & MANH) CNYG-2006M					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	33	0	06/06		
CONS GE 200 CONSTRUCTION GENERAL	82	0	06/06		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-6BBLDG3					
REQUIREMENTS -BLDGS- ELEC CNYG-802MR					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/06		
IN-HOUSE SUPERVISION OF C					
846 P-6BBLDG5					
BUILDINGS - REQUIREMENTS -ELEC CNYG-305M					
IFDS DD 100 IFA DESIGN	30	0	06/06		
DESIGN DURING CONSTRUCTIO					
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	30	0	06/06		
IN-HOUSE SUPERVISION OF C					
846 P-6BLINFR					
REQUIREMENTS - BLDGS & INFRASTRUCTURE					
CONS GE 005 CONSTRUCTION	700	0	06/10		
GENERAL					
CONS GE 006 CONSTRUCTION	700	0	06/11		
GENERAL					
846 P-6BRECR5					
RECREATION & NATURE CTR - REQUIREMENTS-ELEC CNYG-1005M					
CONS GE 210 CONSTRUCTION	741	0	06/06		
GENERAL					
846 P-6BSDWK6					
TREES & SIDEWALKS (BROOKLYN & STATEN ISLAND) CNYG-1906M					
IFDS DD 100 IFA DESIGN	90	0	06/06		
DESIGN DURING CONSTRUCTIO					
CONS GE 200 CONSTRUCTION	653	0	06/06		
GENERAL					
846 P-6CBLDG3					
REQUIREMENTS -BLDGS-PLMB CNYG-902MR					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/06		
IN-HOUSE SUPERVISION OF C					
846 P-6CBLDG4					
REQUIREMENTS - BLDGS - PLMB CNYG-404M					
IFDS DD 110 IFA DESIGN	68	0	07/05		
DESIGN DURING CONSTRUCTIO					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/06		
IN-HOUSE SUPERVISION OF C					
846 P-6CBLDG5					
BUILDINGS - REQUIREMENTS - PLMB CNYG-405M					
IFDS DD 100 IFA DESIGN	30	0	06/06		
DESIGN DURING CONSTRUCTIO					
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	30	0	06/06		
IN-HOUSE SUPERVISION OF C					
846 P-6CRECR5					
RECREATION & NATURE CTRS-REQUIREMENTS-PLMB CNYG-1105M					
IFDS DD 100 IFA DESIGN	31	0	06/06		
DESIGN DURING CONSTRUCTIO					
CONS GE 200 CONSTRUCTION	300	0	07/05		
GENERAL					
CONS GE 210 CONSTRUCTION	90	0	06/06		
GENERAL					
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	31	0	06/06		
IN-HOUSE SUPERVISION OF C					
CONS 400 CONSTRUCTION	5	0	06/06		
846 P-6CSDWK5					
RECONSTRUCTION OF SIDEWALKS - CONSULTANT SUPERVISION					
CNSP SU 105 CONSTRUCTION SUPERVISION	69	0	06/06		
CONSULTANT SUPERVISION OF					
IFOT SU 125 IFA OTHER TECHNICAL SERVI	88	0	06/06		
SUPERVISING OF BORINGS					
846 P-6CSDWK6					
TREES & SIDEWALKS (CITYWIDE) CONSULTANT SUPERVISION					
CNSP SU 100 CONSTRUCTION SUPERVISION	431	0	06/06		
CONSULTANT SUPERVISION OF					
IFOT SU 150 IFA OTHER TECHNICAL SERVI	87	0	06/06		
SUPERVISING OF BORINGS					
846 P-6CWASBR					
CITYWIDE - ASBESTOS ABATEMENT					
CONS AS 014 CONSTRUCTION	500	0	06/08		
ASBESTOS REMOVAL					
CONS AS 015 CONSTRUCTION	500	0	06/09		
ASBESTOS REMOVAL					
CONS AS 030 CONSTRUCTION	500	0	06/10		
ASBESTOS REMOVAL					
CONS AS 031 CONSTRUCTION	500	0	06/11		
ASBESTOS REMOVAL					
CONS AS 100 CONSTRUCTION	350	0	06/12		
ASBESTOS REMOVAL					
CONS AS 105 CONSTRUCTION	500	0	06/13		
ASBESTOS REMOVAL					
CONS GE 110 CONSTRUCTION	34	0	06/07		
GENERAL					
CONS GE 200 CONSTRUCTION	500	0	06/14		
GENERAL					

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 201 CONSTRUCTION	GENERAL		500	0	06/15		
	IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/06		
	CONS GE 215 CONSTRUCTION	GENERAL		750	0	06/07		
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/06		
	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		
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		
	IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO		166	0	07/05		
	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 220 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/06		
	IFSP SU 222 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/06		
	CONS GE 225 CONSTRUCTION	GENERAL		1,113	0	06/06		
	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 322 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,249	0	06/06		
	IFSP SU 324 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,249	0	06/06		
	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-6CWWALK	BOARDWALKS - CITYWIDE							
	IFDS DD 613 IFA DESIGN	DESIGN DURING CONSTRUCTIO		54	0	06/06		
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		54	0	06/06		
	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		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 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-6DBLDG3	REQUIREMENTS - BLDGS - HVAC CNYG-1002MR							
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		67	0	07/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/06		
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2							
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	06/06		
	CONS GE 200 CONSTRUCTION	GENERAL		105	0	06/07		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/06		
846 P-6DEREG	PROJECT DEREGISTRATIONS							
	CO#: DR CONS GE 220 CONSTRUCTION	GENERAL		4,766-	0	06/06		
	CO#: DR CONS GE 250 CONSTRUCTION	GENERAL		5,265-	0	06/06		
846 P-6DRECR5	RECREATION & NATURE CTR -REQUIREMENTS-HVAC CNYG-1205M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/06		
	CONS GE 200 CONSTRUCTION	GENERAL		300	0	06/06		
	CONS GE 210 CONSTRUCTION	GENERAL		646	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/06		
	CONS 400 CONSTRUCTION			10	0	06/06		
846 P-6GENERA	EMERGENCY GENERATORS							
	EQFN CT 150 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		0	250	06/07		
846 P-6GREEN	GREENWAYS - CITYWIDE							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		910	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		910	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL		73	0	06/06		
846 P-6GREENW	GREENWAY NETWORK DEV.-OUTERBOROUGHES JOINT APP. CDOT							
	CONS GE 300 CONSTRUCTION	GENERAL		0	80	06/07		
846 P-6LEAD05	LEAD REMOVAL AND DISPOSAL - CITYWIDE CNYG-2005M							
	CONS 400 CONSTRUCTION			42	0	06/07		
846 P-6LEAD06	LEAD ABATEMENT - CITYWIDE CNYG-1706M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL		250	0	06/06		
846 P-6MAJOR	REQUIREMENTS - MAJOR PARKS							
	CONS GE 003 CONSTRUCTION	GENERAL		2,100	0	06/08		
	CONS GE 004 CONSTRUCTION	GENERAL		2,100	0	06/09		
	CONS GE 005 CONSTRUCTION	GENERAL		4,000	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL		1,000	0	06/11		
846 P-6MARINA	MARINAS - CITYWIDE							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 GE 300 CONSTRUCTION	GENERAL	375	0	11/05		
	CONS GE 320 CONSTRUCTION	GENERAL	225	0	06/07		
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS						
	CONS GE 005 CONSTRUCTION	GENERAL	1,000	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL	1,000	0	06/11		
846 P-6RECCTR	RECREATION & NATURE CENTERS - CITYWIDE						
	IFDS DD 390 IFA DESIGN	DESIGN DURING CONSTRUCTIO	390	0	06/06		
	IFSP SU 395 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	390	0	06/06		
846 P-6REQU	REQUIREMENTS - CW						
	CONS GE 006 CONSTRUCTION	GENERAL	3,000	0	06/11		
	CONS GE 007 CONSTRUCTION	GENERAL	2,000	0	06/12		
	CONS GE 008 CONSTRUCTION	GENERAL	2,000	0	06/13		
	CONS GE 009 CONSTRUCTION	GENERAL	2,000	0	06/14		
	CONS GE 010 CONSTRUCTION	GENERAL	2,000	0	06/15		
846 P-6TIMBER	TIMBER PLAY EQUIPMENT - CITYWIDE						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	600	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/06		
	IFDS DD 490 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/07		
	IFSP SU 495 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/07		
	CONS GE 500 CONSTRUCTION	GENERAL	2,000	0	06/07		
	CONS GE 600 CONSTRUCTION	GENERAL	1,750	0	06/08		
846 P-6TIMBE5	REPLACETIMBER PLAY EQUIPMENT - CITYWIDE CNYG-1705M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	270	0	06/06		
	CONS GE 200 CONSTRUCTION	GENERAL	2,701	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	06/06		
846 P-6TIMBE6	TIMBER PLAY EQUIPMENT REPLACEMENT - CITYWIDE CNYG-1705MR						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	2,000	0	06/06		
846 P-6WALK03	BOARDWALKS - CITYWIDE FY03 - CNYG-1203M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06		
846 P-6WALK06	BOARDWALKS - CITYWIDE CNYG-1506M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	89	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	886	0	06/06		
850 HUNTSPOI	CONST OF HUNT'S POINT YOUTH CENTER						
	CNSP 019 CONSTRUCTION SUPERVISION		79	0	08/05		
CO#: BL	CNSP 021 CONSTRUCTION SUPERVISION		1	0	06/07		
850 HMMWTC6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH						
CO#: D	CONS GE 012 CONSTRUCTION	GENERAL	0	3	10/05		
CO#: E	CONS GE 012 CONSTRUCTION	GENERAL	0	11	10/05		
CO#: F	CONS GE 012 CONSTRUCTION	GENERAL	0	2	02/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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	CONS GE 028 CONSTRUCTION	GENERAL		12	0	07/05			
CO#: C	CONS GE 028 CONSTRUCTION	GENERAL		39	0	07/05			
CO#: D	CONS GE 028 CONSTRUCTION	GENERAL		55	0	07/05			
CO#: E	CONS GE 028 CONSTRUCTION	GENERAL		12	0	07/05			
CO#: F	CONS GE 028 CONSTRUCTION	GENERAL		120	0	08/05			
CO#: G	CONS GE 028 CONSTRUCTION	GENERAL		26	0	10/05			
CO#: H	CONS GE 028 CONSTRUCTION	GENERAL		13	0	12/05			
CO#: I	CONS GE 028 CONSTRUCTION	GENERAL		100-	0	12/05			
CO#: J	CONS GE 028 CONSTRUCTION	GENERAL		7	0	01/06			
CO#: K	CONS GE 028 CONSTRUCTION	GENERAL		38	0	01/06			
CO#: L	CONS GE 028 CONSTRUCTION	GENERAL		30	0	01/06			
CO#: M	CONS GE 028 CONSTRUCTION	GENERAL		28	0	05/06			
850 P-QPARK	Park Construction						PROJSTRT	10/99	10/99
	CONS 414 CONSTRUCTION			121	0	06/07			
CO#: RG	CONS 414 CONSTRUCTION			5	0	11/05			
	IFSP 415 IFA CONSTRUCTION SUPERVIS			250	0	06/07			
850 P-3CHLSEA	CHELSEA RECREATION CENTER								
CO#: BL	IFSP 500 IFA CONSTRUCTION SUPERVIS			1,100	0	06/06			
	CONS 605 CONSTRUCTION			29	0	06/06			
850 SHEACIP03	SHEA STADIUM CAPITAL IMPROVEMENT PLANT FY 03						DEVSCOPE	09/00	12/00
CO#: D1	CONS 004 CONSTRUCTION			79-	0	10/05			
CO#: 01	CONS 007 CONSTRUCTION			449-	0	10/05			
	CONS 012 CONSTRUCTION			528	0	06/06			
850 YANKCIP03	YANKEE STADIUM CAPITAL IMPRVEMENT PLAN FY 03						DEVSCOPE	09/00	12/00
CO#: D1	CONS 004 CONSTRUCTION			183-	0	10/05			
CO#: D1	CONS 007 CONSTRUCTION			323-	0	10/05			
	CONS 010 CONSTRUCTION			506	0	06/06			
856 BLUESTONE	BROOKLYN BOROUGH HALL PARK								
	CONS 003 CONSTRUCTION			148	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			16	0	06/06			

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BUDGET LINE: P-1026 FMS #: 846 348 STATEN ISLAND BOTANICAL GARDEN, S.I.
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,570,000.00 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,170	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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-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 GE 260 CONSTRUCTION				GENERAL	104	0	06/07		
	CONS GE 290 CONSTRUCTION				GENERAL	632	0	06/07		
	CONS 295 CONSTRUCTION					434	0	06/07		

BUDGET LINE: P-1051 FMS #: 846 354 PRELIMINARY DESIGN SERVICES
 AVAILABLE BALANCE AS OF: 02/28/06 \$318,212.99 (CITY) \$28,000.19 (NON-CITY)
 CONTRACT LIABILITY: \$23,272.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,352,801.42 (CITY) \$51,650.81 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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-6UNDER	UNDERUSED PARKS ARCHIVAL NEEDS ASSESMENT									
	CONS GE 100 CONSTRUCTION				GENERAL	0	28	06/07		

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BUDGET LINE: P-1058 FMS #: 846 369 COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$400,002.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$795,331.08 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)* 400	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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-2121058	COLONEL DAVID MARCUS MEMORIAL PLGD--PHASE 3 (B128)													
	CONS GE 100 CONSTRUCTION				GENERAL	308	0	06/07						
	CONS 150 CONSTRUCTION					31	0	06/07						
	DSGN DD 170 DESIGN				DESIGN DURING CONSTRUCTIO	31	0	06/07						
	CNSP SU 190 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	30	0	06/07						

BUDGET LINE: P-1094 FMS #: 846 391 RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA
 AVAILABLE BALANCE AS OF: 02/28/06 \$86,347.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,720.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,332,680.42 (CITY) \$197,632.84 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	32	*	*	*	*	*	*	*	*	*	*	32
FORCST (C) *	*	32	*	*	*	*	*	*	*	*	*	*	32
ACTUAL (C) *	*	32	*	*	*	*	*	*	*	*	*	*	32
PLAN (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-312WALL	ROGER MORRIS PARK - RETAINAGE WALL & DRAINAGE SYS M073-105M													
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	25	0	06/06						
	CONS GE 205 CONSTRUCTION				GENERAL	2	0	08/05						
	CONS GE 210 CONSTRUCTION				GENERAL	30	0	08/05						

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BUDGET LINE: P-1123		FMS #: 846 406	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/06			\$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 *	
EXECUTIVE (C)*	*	*	*	*					(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*					(N)*	400 *	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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-205123Z	HIGHLAND PK CMF ST CNSTR Q020-194A1,2,3,494;497							0	400	06/07			
CO#:	LW CONS GE 008 CONSTRUCTION												

BUDGET LINE: P-1130		FMS #: 846 410	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/06			\$11,364,685.50	(CITY)								\$1,353,074.00	(NON-CITY)
CONTRACT LIABILITY:			\$265,839.01	(CITY)								\$92,741.38	(NON-CITY)
ITD EXPENDITURES:			\$5,466,070.71	(CITY)								\$2,078,184.62	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
EXECUTIVE (C)*	*	*	*	*					(C)*	4,161 *	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	66 *	*	*	*	4,347 *	4,413
FORCST (C) *	*	*	1,705 *	*	*	*	*	*	*	*	*	*	1,705
ACTUAL (C) *	*	*	1,704 *	*	*	*	*	*	*	*	*	*	1,704
PLAN (N) *	*	*	*	*	*	*	*	91 *	*	*	*	1,353 *	1,444
FORCST (N) *	*	*	91 *	*	*	*	*	*	*	*	*	1,353 *	1,444
ACTUAL (N) *	*	*	91 *	*	*	*	*	*	*	*	*	*	91

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											CLOSE	06/04 06/05
CO#:	01 IFOT SW 007 IFA OTHER TECHNICAL SERVI							3	0	06/06			
	CONSULTANT SUPERVISION												
CO#:	02 DSGN CD 100 DESIGN							66	91	02/06			
	COMPLETE DESIGN												
	CONS GE 162 CONSTRUCTION							0	1,233	06/06			
	GENERAL												
	CONS GE 166 CONSTRUCTION							0	120	06/06			
	GENERAL												
	CONS GE 200 CONSTRUCTION							224	0	06/06			
	GENERAL												
	CONS 260 CONSTRUCTION							158	0	06/06			
	GENERAL												
	CONS 280 CONSTRUCTION							326	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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-210SHRP	SHORE PKWY SEAW/PROMEN EMGNCY RCNS BYRAV-3RD AV; B166-105M					
	IFDS DD 100 IFA DESIGN	200	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/06		
	CONS GE 300 CONSTRUCTION	1,639	0	06/06		
	CONS 510 CONSTRUCTION	3,361	0	06/07		
	CONS 511 CONSTRUCTION	2,000	0	06/06		
850 HBPED500K	PED BRIDGES - (Q)CROCHERON PK, (K)92 ST, 17 ST, 27 AV					
	DSGN TD 003 DESIGN	800	0	06/07		

BUDGET LINE: P-1138	FMS #: 846 417	JOHN JAY PARK																
AVAILABLE BALANCE AS OF: 02/28/06		\$.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 *							
EXECUTIVE (C)*	7,015 *	*	*	*				(C)* 6,378 *	*	*	*							*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*							*
(N)*	*	*	*	*				(N)*	*	*	*							*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0					
	CNSP SU 031 CONSTRUCTION SUPERVISION	454	0	06/07		
	SVCS NV 032 SERVICES	48	0	06/07		
	CONS HB 033 CONSTRUCTION	5,876	0	06/07		
	CTGY 034 CONTINGENCY	637	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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-500ROCK	GREENBELT ROCKLAND AVE N/S CONNECTOR / R065-				DEVSCOPE	07/03	09/03
	IFDS DD 001 IFA DESIGN	30	0	06/07			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	30	0	06/07			
	CONS GE 003 CONSTRUCTION	0	200	06/07			
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898				CLOSE	12/02	12/03
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	62	0	06/06			

BUDGET LINE: P-1239		FMS #: 846 440		RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN			
AVAILABLE BALANCE AS OF: 02/28/06		\$.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 *
EXECUTIVE (C)* 1,194 *				(C)* 1,194 *			
APPROPRIATIONS* *				COMMITMENT PLAN *			
(N)* *				(N)* *			

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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-2056001	ROBERT VENABLE PK RCNS PRTN(FORMERLY GRANT AV ACQ) B380-105M						
	CONS GE 100 CONSTRUCTION	724	0	06/07			
	CONS 120 CONSTRUCTION	470	0	06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1241 FMS #: 846 442 RECONSTRUCTION, CANARSIE PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/06 \$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 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	522 *	522
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	522 *	522
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-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M CONS GE 376 CONSTRUCTION	522	0	06/06	DEVSCOPE	07/03	11/03

BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE

AVAILABLE BALANCE AS OF: 02/28/06 \$2,600,500.00 (CITY) \$1,315,000.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,779,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	481 *	750 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	200 *	*	*	*	(N)*	650 *	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-1BXFORE	BRONX RIVER FOREST INTERPRETIVE TRAIL CONS GE 100 CONSTRUCTION	0	20	06/07			
846 P-1REGATA	REGATTA PARK WATERFRONT TRAIL CONS GE 100 CONSTRUCTION	0	80	06/07			
846 P-206D17A	RED HOOK WATERFRONT PARK CONS GE 130 CONSTRUCTION DSGN CD 140 DESIGN	192 29	0 0	06/08 06/08			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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
	CNSP SU 150 CONSTRUCTION SUPERVISION	29	0	06/08	
846 P-207D017	SUNSET PARK WATERFRONT PARK				DEVSCOPE 07/03 09/03
	CONS GE 160 CONSTRUCTION	192	0	06/08	
	CONS 173 CONSTRUCTION	19	0	06/08	
	DSGN CD 174 DESIGN	19	0	06/08	
	CNSP SU 177 CONSTRUCTION SUPERVISION	20	0	06/08	
	CONS GE 200 CONSTRUCTION	250	0	06/08	
846 P-3GRENWY	BIKEWAY - MANHATTAN - BOROWIDE MG-40400-103M				
	CONS GE 310 CONSTRUCTION	481	0	06/07	
846 P-3W69SBD	W. 69TH TRANSFER BRIDGE, WATER TAXI DOCK, ADAPT RE-USE				
	CONS GE 300 CONSTRUCTION	0	250	06/07	
846 P-314HRPB	HARLEM RIVER PARK BALLFIELDS				
	CONS GE 300 CONSTRUCTION	0	200	06/07	
846 P-6WFRONT	WATERFRONT CATALYST PROJECT				
	CONS GE 100 CONSTRUCTION	0	100	06/07	

BUDGET LINE: P-1246	FMS #: 846 445	HUDSON RIVER TRUST			
AVAILABLE BALANCE AS OF: 02/28/06	\$60,295,169.46	(CITY)	\$5,000.00	(NON-CITY)	
CONTRACT LIABILITY:	\$13,950,000.00	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$62,546,832.54	(CITY)	\$.00	(NON-CITY)	
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	10,718 *	8,000 *	7,000 *	(C)* 24,955 *	21,000 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*
(N)*	*	*	*	(N)* 5 *	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	5,105 *	*	2,544 *	*	21,500 *	*	*	*	4,145 *	*	*	10,913 *	44,207
FORCST (C) *	*	5,105 *	*	2,544 *	*	21,500 *	*	*	*	4,145 *	*	*	10,913 *	44,207
ACTUAL (C) *	*	5,104 *	*	2,544 *	*	21,500 *	*	*	*	*	*	*	*	29,149
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
827 P-300HRPT	HUDSON RIVER PARK - GANSEVOORT PIER & PIER 97				CON50% 12/05 07/07
	CONS 001 CONSTRUCTION	21,500	0	12/05	
846 P-3BW1246	HUDSON RIVER PARK MG-39850-102M				CLOSE 09/05 09/06
	CONS GE 100 CONSTRUCTION	5,105	0	08/05	
	CONS GE 105 CONSTRUCTION	2,544	0	10/05	
CO#: A	CONS GE 105 CONSTRUCTION	4,145	0	03/06	
CO#: B	CONS GE 105 CONSTRUCTION	4,080	0	06/06	
	CONS GE 107 CONSTRUCTION	5,322	0	06/06	
	CONS GE 110 CONSTRUCTION	1,511	0	06/06	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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 GE 200	CONSTRUCTION GENERAL	24,955	0	06/07	
CONS 201	CONSTRUCTION	21,000	0	06/08	
CONS 202	CONSTRUCTION	8,000	0	06/09	
CONS 210	CONSTRUCTION	7,000	0	06/10	
CTGY GE 400	CONTINGENCY GENERAL	10,000	0	06/07	
846 P-311RPKP	RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT				DEVSCOPE 07/04 09/04
CONS GE 300	CONSTRUCTION GENERAL	0	5	06/07	

BUDGET LINE: P-1248 FMS #: 846 446 CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/06	\$.00 (CITY)	\$16,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,200,000.00 (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 *
EXECUTIVE (C)*	5,200	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,200	5,200
FORCST (C) *	*	*	5,200	*	*	*	*	*	*	*	*	*	*	5,200
ACTUAL (C) *	*	*	5,200	*	*	*	*	*	*	*	*	*	*	5,200
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	16	16
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	16	16
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
846 P-210SHRP	SHORE PKWY SEAW/PROMEN EMGNCY RCNS BYRAV-3RD AV; B166-105M				
CONS GE 400	CONSTRUCTION GENERAL	5,200	0	06/06	
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M				CLOSE 05/05 05/06
CONS GE 045	CONSTRUCTION GENERAL	0	16	06/06	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1249		FMS #: 846 447		CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/06		\$6,399,982.59		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$1,065,312.71		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$10,895,211.10		(CITY)					\$.00 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		1,546	*	1,500	*	2,000	*	2,000	*	(C)*		2,250	*	1,500	*	2,000	*	2,000	*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN*		*		*	*	*	*	*	*
(N)*		*		*		*		*		(N)*		*		*	*	*	*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	3,504 *
FORCST (C) *		*	*	137 *	204 *	*	*	*	*	*	*	*	3,163 *	3,504
ACTUAL (C) *		*	*	136 *	203 *	*	*	*	*	*	*	*	*	339
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3061249	ASSER LEVY ROOF M164-196									
CO#: 02	CONS GE 003 CONSTRUCTION				GENERAL	4	0	06/06		
846 P-6CROOF5	ROOFS - CITYWIDE CNYG-904MA1									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	100	0	06/06		
	CONS GE 215 CONSTRUCTION				GENERAL	400	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	100	0	06/06		
	CNSP SU 310 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	60	0	06/06		
	CNSP SU 312 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	77	0	06/06		
846 P-6CWRF03	ROOFS - CITYWIDE CNYG-1501MR									
	CNSP SU 315 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	67	0	06/06		
	CNSP 317 CONSTRUCTION SUPERVISION					3	0	06/06		
	IFOT SU 352 IFA OTHER TECHNICAL SERVI				SUPERVISING OF BORINGS	40	0	06/06		
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		
	IFSP SU 312 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	600	0	06/06		
	IFDS DD 320 IFA DESIGN				DESIGN DURING CONSTRUCTIO	618	0	06/06		
	CONS GE 325 CONSTRUCTION				GENERAL	6	0	06/06		
	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		
846 P-6DROOF5	FY05 ROOFS - CITYWIDE CNYG-1305M									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	142	0	06/06		
	CONS GE 210 CONSTRUCTION				GENERAL	2,750	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	142	0	06/06		
	CNSP SU 310 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	137	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1250		FMS #: 846 448		RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/06				\$2,523,365.25		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$1,654,396.82		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$10,350,548.53		(CITY)				\$.00		(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		1,780	*	1,000	*	1,000	*	1,000	*	(C)*		1,000	*	1,000	*	1,000	*	1,000	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	* 2,573 *
FORCST (C) *		*	397 *	*	*	*	283 *	*	*	*	*	*	* 1,893 *	2,573
ACTUAL (C) *		*	396 *	*	*	*	265 *	*	*	*	*	*	*	660
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BOIL03	BOILERS & HEATING SYSTEMS- BRONX	XG-503M, X039-104M(OMBP)								DEVSCOPE 07/03 08/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTION				14	0	06/06		
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				27	0	06/06		
846 P-2BOIL03	BOILERS - BROOKLYN BG-									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTION				14	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				14	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL				18	0	06/06		
846 P-2BOIL04	BOILERS & HEATING SYSTEMS- BROOKLYN	BG-404M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTION				23	0	06/06		
	CONS GE 200 CONSTRUCTION	GENERAL				234	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				24	0	06/06		
	CONS 400 CONSTRUCTION					1	0	06/06		
846 P-3BOIL03	BOILERS - MANHATTAN	MG-603M								CLOSE 05/05 05/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				5	0	08/05		
846 P-3BOIL05	BOILERS & HEATING SYSTEMS - MANHATTAN	MG-505M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTION				24	0	06/06		
	CONS GE 200 CONSTRUCTION	GENERAL				240	0	06/06		
	CONS GE 210 CONSTRUCTION	GENERAL				43	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				24	0	06/06		
846 P-4BOIL04	BOILERS - QUEENS	QG-204M								
	CONS GE 200 CONSTRUCTION	GENERAL				146	0	06/06		
	CONS GE 205 CONSTRUCTION	GENERAL				17	0	06/06		
	CO#: 01 CONS GE 210 CONSTRUCTION	GENERAL				13	0	06/06		
	CO#: 02 CONS GE 215 CONSTRUCTION	GENERAL				2	0	06/06		
846 P-4BOIL05	BOILERS & HEATING SYSTEMS - QUEENS	QG-1305M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTION				22	0	06/06		
	CONS GE 200 CONSTRUCTION	GENERAL				223	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				22	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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-5BOIL03	BOILERS - STATEN ISLAND RG-403M					
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	08/05	
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	08/05	
846 P-6CW1250	BOILERS,RECONSTRUCTION,CITYWIDE					
	CONS GE 010 CONSTRUCTION	GENERAL	1,000	0	06/08	
	CONS GE 011 CONSTRUCTION	GENERAL	1,000	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	04/10	
	CONS GE 301 CONSTRUCTION	GENERAL	1,000	0	04/11	
	CONS GE 432 CONSTRUCTION	GENERAL	99	0	06/06	
	CONS GE 500 CONSTRUCTION	GENERAL	1,500	0	06/12	
	CONS GE 505 CONSTRUCTION	GENERAL	1,500	0	06/13	
	CONS GE 506 CONSTRUCTION	GENERAL	1,500	0	06/14	
	CONS GE 507 CONSTRUCTION	GENERAL	1,500	0	06/15	
	CONS GE 519 CONSTRUCTION	GENERAL	537	0	06/06	
	IFDS DD 522 IFA DESIGN	DESIGN DURING CONSTRUCTIO	170	0	06/06	
	IFSP SU 524 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	152	0	06/06	
	CONS GE 526 CONSTRUCTION	GENERAL	1,000	0	06/06	
	IFDS DD 528 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/07	
	CONS GE 530 CONSTRUCTION	GENERAL	1,000	0	06/07	
	IFSP SU 532 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/07	

BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/06 \$3,655,206.95 (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 *
EXECUTIVE (C)*	4,487	4,071	4,071	10,716	(C)*	8,142	4,071	10,716
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	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
846 P-3CENTPK	CENTRAL PARK IMPROVEMENTS					
	CONS 001 CONSTRUCTION	4,071	0	06/07		
	CONS 002 CONSTRUCTION	4,071	0	06/07		
	CONS 003 CONSTRUCTION	4,071	0	06/08		
	CONS 004 CONSTRUCTION	4,071	0	06/09		
	CONS 005 CONSTRUCTION	10,716	0	06/10		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-5FRESH	FRESH KILLS - DEVELOP SITE				
IFDS DD 080	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,039	0	06/06
CONS GE 200	CONSTRUCTION	GENERAL	5,000	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	06/06
SVCS NV 100	SERVICES	SPECIAL TECHNICAL INVESTI	260	0	06/06
IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	781	0	06/06
CONS GE 210	CONSTRUCTION	GENERAL	7,657	0	06/06
CONS 300	CONSTRUCTION		2,393	0	06/06
846 P-5FRESHJ	OWL HOLLOW PLGD AND COMF STATION (FRESH KILLS SITE)				
DSGN CD 100	DESIGN	COMPLETE DESIGN	250	0	06/07
CNSP SU 150	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/07
CONS GE 200	CONSTRUCTION	GENERAL	2,500	0	06/07
CONS 280	CONSTRUCTION		250	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	FRESH KILLS PRELIM DESIGN INV VEH SYST AND BRIDGE				
DSGN PS 100	DESIGN	STUDY (PRE-PRELIMINARY DE	4,335	0	06/07
IFDS DD 190	IFA DESIGN	DESIGN DURING CONSTRUCTIO	435	0	06/07
846 P-5FRESH2	FRESH KILLS ENVIRONMENTAL IMPACT STATEMENT (EAS)				
SVCS NV 100	SERVICES	SPECIAL TECHNICAL INVESTI	3,500	0	06/07

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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
IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/07	
846 P-5FRESH3	LOOP ROAD (FRESH KILLS) R-1 SO. SEGMENT W/LNDSPE 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	06/07	
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	

BUDGET LINE: P-1322	FMS #: 846 456	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 02/28/06		\$2,890,000.00	(CITY)							\$1,200,000.00	(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 *		
EXECUTIVE (C)*	*	*	*	*		(C)*	2,263	*	*	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*		(N)*	1,200	*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH				
DSGN CD 100 DESIGN	COMPLETE DESIGN	123	0	06/07	
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	124	0	06/07	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 300 CONSTRUCTION	0	1,200	06/07		
CONS GE 305 CONSTRUCTION	30	0	06/07		
CONS 400 CONSTRUCTION	123	0	06/07		
846 P-503GKPK GREAT KILLS SEASIDE PARK FISHING PIER					
IFDS DD 100 IFA DESIGN	80	0	06/07		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	80	0	06/07		
CONS GE 400 CONSTRUCTION	800	0	06/07		
846 P-503SEAS SEASIDE NATURE PARK PROMENADE R145-104M					
IFDS DD 100 IFA DESIGN	89	0	06/06		
CONS GE 405 CONSTRUCTION	1,063	0	06/07		

BUDGET LINE: P-1324 FMS #: 846 458 FORT TOTTEN PARK, QUEENS

AVAILABLE BALANCE AS OF: 02/28/06 \$6,772,000.00 (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 *
EXECUTIVE (C)*			5,893		3,000	3,000	6,000	
APPROPRIATIONS*								
(N)*								

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	65 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	65 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-4FTTOTT FORT TOTTEN SITE					
IFDS DD 180 IFA DESIGN	300	0	06/06		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	300	0	06/06		
CONS GE 200 CONSTRUCTION	3,000	0	06/09		
CONS GE 220 CONSTRUCTION	3,000	0	06/07		
CONS GE 240 CONSTRUCTION	3,000	0	06/08		
CONS GE 260 CONSTRUCTION	3,000	0	06/09		
846 P-4FTTOT2 FORT TOTTEN SITE - WILLETS FARMHOUSE					
SVCS MP 100 SERVICES	41	0	06/06		
CONS GE 200 CONSTRUCTION	24	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 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
801 HIGHLINE High Line				DEVSCOPE	07/03 09/03
CONS GE 502 CONSTRUCTION	GENERAL 0	662	06/06		
CONS GE 504 CONSTRUCTION	GENERAL 0	50	06/06		
CONS GE 510 CONSTRUCTION	GENERAL 7,950	0	06/06		
CONS GE 705 CONSTRUCTION	GENERAL 37,500	0	06/07		
SVCS VE 740 SERVICES	VALUE ENGINEERING 87	0	06/06		
CO#: A1 SVCS VE 740 SERVICES	VALUE ENGINEERING 163	0	12/05		
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		

BUDGET LINE: P-1327 FMS #: 846 461 SPRING CREEK AND FRESH CREEK PARKS

AVAILABLE BALANCE AS OF: 02/28/06 \$.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 *
EXECUTIVE (C)*	500	538				538		
APPROPRIATIONS*								
(N)*								

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
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	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1328 FMS #: 846 462 WEST 59TH STREET RECREATION CENTER

AVAILABLE BALANCE AS OF: 02/28/06 \$.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 *
EXECUTIVE (C)*	800	*	*	*	(C)*	800	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M									DEVSCOPE 07/03 09/03
	CONS GE 300 CONSTRUCTION				GENERAL	668	0	06/07		
	CONS 500 CONSTRUCTION					132	0	06/07		

BUDGET LINE: P-1329 FMS #: 846 463 RETAINING WALLS

AVAILABLE BALANCE AS OF: 02/28/06 \$.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 *
EXECUTIVE (C)*	5,860	*	*	*	(C)*	4,884	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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-6RETWAL	RETAINING WALLS - RECONSTRUCTION - CITYWIDE									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	488	0	06/06		
	CONS GE 200 CONSTRUCTION				GENERAL	4,884	0	06/07		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	488	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1330 FMS #: 846 464 ROBERTO CLEMENTE STATE PARK

AVAILABLE BALANCE AS OF: 02/28/06 \$.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 *
EXECUTIVE (C)*		10,000			(C)*		10,000		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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
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: 02/28/06 \$.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 *
EXECUTIVE (C)*	5,000	2,000	2,000		(C)*	2,000	2,000	2,000	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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-6SDWALK	TREES AND SIDEWALKS - CITYWIDE					
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,200	0	06/06	
IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,200	0	06/06	
IFDS DD 355	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/07	
IFSP SU 357	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/07	
CONS GE 360	CONSTRUCTION	GENERAL	2,000	0	06/07	
CONS GE 370	CONSTRUCTION	GENERAL	2,000	0	06/08	
CONS GE 380	CONSTRUCTION	GENERAL	2,000	0	06/09	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

AVAILABLE BALANCE AS OF: 02/28/06		\$.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 *
EXECUTIVE (C)*	98,826 *	51,000 *	55,300 *	(C)* 42,540 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *
(N)*	*	*	*	(N)* *

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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-6NEWYAN	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE									
	CONS GE 200 CONSTRUCTION				GENERAL	42,540	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		
	CTGY GE 550 CONTINGENCY				GENERAL	5,286	0	06/06		

BUDGET LINE: P-4141 FMS #: 846 869 IMPROVEMENTS IN THE AREA OF THE NEW METS STADIUM

AVAILABLE BALANCE AS OF: 02/28/06		\$.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 *
EXECUTIVE (C)*	91,652 *	15,000 *		(C)* 88,652 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *
(N)*	*	*	*	(N)* *

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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-6NEWMET	NEW METS STADIUM - SUPPORTING INFRASTRUCTURE									
	CONS GE 200 CONSTRUCTION				GENERAL	88,652	0	06/07		
	CONS GE 300 CONSTRUCTION				GENERAL	15,000	0	06/08		
	CTGY GE 400 CONTINGENCY				GENERAL	3,000	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/06	\$942,159,525.83 (CITY)					\$179,432,218.54 (NON-CITY)				
CONTRACT LIABILITY:	\$285,075,347.45 (CITY)					\$8,093,410.51 (NON-CITY)				
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
EXECUTIVE (C)*	473,803 *	229,874 *	220,375 *	115,789 *	(C)*	636,100 *	329,493 *	248,426 *	116,789 *	
APPROPRIATIONS*					COMMITMENT PLAN *					
(N)*	41,948 *	3,470 *			(N)*	71,388 *	8,916 *			

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	35 *	6,744 *	8,278 *	1,638 *	2,962 *	34,289 *	4,159 *	13,308 *	12,253 *	1,492 *	496 *	367,604 *	453,258
FORCST (C) *	11 *	7,787 *	30,453 *	14,209 *	13,947 *	42,359 *	5,805 *	21,076 *	15,454 *	1,583 *	476 *	295,419 *	448,579
ACTUAL (C) *	39-*	7,864 *	29,781 *	15,482 *	14,180 *	44,266 *	6,127 *	21,066 *					138,728
	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	69 *	450 *	14 *	362 *		469 *	93 *	389 *	33 *		60,194 *	62,073
FORCST (N) *	*	69 *	541 *	234 *	845 *	874 *	1,017 *	559 *	408 *	33 *	5 *	57,488 *	62,073
ACTUAL (N) *	*	68 *	541 *	234 *	844 *	871 *	1,019 *	559 *		*	*	*	4,136