

The City of New York



Capital Commitment Plan Fiscal Year 2006

Volume 1
September 2005

Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

Table of Contents

- I. Introduction
- II. 2006–2009 Commitment Plan
- III. 2002–2005 Commitments
- IV. 2006 Commitment Plan by Managing Agency
- V. 2006 Commitment Targets by Managing Agency
- VI. 2006–2009 Appropriations and Commitments with 2006 Plan and Forecast, and Actuals through July, by Project Type
- VII. Capital Program Performance Indicators
- VIII. 2006–2009 Appropriations and Commitments with 2006 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

September 2006 Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	101
068	Children’s Services, Administration for (CS).....	1	73
042	City University of New York (HN).....	2	365
856	Citywide Administrative Services, Department of Courts (CO).....	1	52
	Equipment and Miscellaneous (PU).....	3	791
	Public Buildings (PW)	3	921
	Real Property (RE).....	3	984
072	Correction, Department of (C).....	1	23
126	Cultural Affairs, Department of (PV).....	3	806
858	Department of Information Technology & Telecommunications (DP).....	1	88
040	Education, Department of (E).....	1	92
826	Environmental Protection, Department of Equipment (EP).....	1	144
	Sewers (SE).....	3	1018
	Water Mains (WM).....	3	1130
	Water Pollution Control (WP).....	3	1177
	Water Supply (W)	3	1123
057	Fire Department (F).....	1	160
816	Health, Department of (HL)	2	343
819	Health and Hospitals Corporation (HO).....	2	399

September 2006 Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	1	332
806	Housing Preservation and Development		
	Housing Authority (HA)	1	193
	Housing Preservation and Development (HD).....	1	296
096	Human Resources Administration (HR).....	2	413
130	Juvenile Justice, Department of (JJ).....	2	532
	Libraries		
035	New York Research (L)	2	535
038	Brooklyn Public (LB).....	2	540
037	New York Public (LN).....	2	549
039	Queens Borough Public (LQ).....	2	570
846	Parks and Recreation, Department of (P)	2	581
056	Police Department (PO)	3	758
827	Sanitation, Department of (S).....	3	990
998	Transit Authority		
	Staten Island Rapid Transit (ST).....	3	1074
	Transit Authority (T).....	3	1077
841	Transportation, Department of		
	Bridges, Highway (HB)	1	211
	Bridges, Waterway (BR).....	1	15
	Equipment (TD)	3	1083
	Ferries and Aviation (FA)	1	181
	Franchise Transportation (FT)	1	190
	Highways (HW)	2	427
	Traffic (TF)	3	1088

I.

Introduction

INTRODUCTION

The FY 2006 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$10,959 million of which \$7,944 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$15,236 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2006 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>MANAGING AGENCY</u>	<u>AUTHORIZED PLAN</u>	<u>COMMITMENT TARGETS</u>
Department of Design and Construction	\$ 1,395,979	\$ 890,209
Department of Transportation	814,513	519,411
Environmental Protection	2,193,463	1,398,761

The following authorized plan reflects the allocation of the \$15,236 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2006. Also included is a report detailing appropriations and commitments for FY 2006-2009 by project type, along with a current plan and forecast of FY 2006 commitments and actual commitments through July.

The agency commitment targets shown in the commitment plan are the actual aggregate levels that the managing agencies are expected to commit and against which their performance will be measured at the end of the fiscal year. Since the performance of an agency in achieving its goal is independent of the source of funds for the work, commitment targets for each agency are not broken down between City and non-City funds.

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2006-2009. The FY 2006 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

Commitments are defined as awarded contracts registered with the City Comptroller except for certain projects which are performed jointly with the State. Non-City commitments for these projects are recorded when the State advertises the work.

II.

2006–2009 Commitment Plan

**FY 2006 - 2009 COMMITMENT PLAN
(\$ IN MILLIONS)**

	2006		2007		2008		2009	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$255	\$401	\$79	\$82	\$61	\$64	\$62	\$65
SEWERS	234	234	169	169	196	196	114	114
WATER MAINS	741	744	1,925	1,925	388	388	180	180
WATER POLLUTION CONTROL	1,136	1,201	227	252	652	677	708	733
WATER SUPPLY	138	138	97	97	50	50	185	185
SUBTOTAL	<u>\$2,505</u>	<u>\$2,718</u>	<u>\$2,497</u>	<u>\$2,525</u>	<u>\$1,346</u>	<u>\$1,374</u>	<u>\$1,249</u>	<u>\$1,277</u>
TRANSPORTATION								
MASS TRANSIT	\$93	\$257	\$78	\$100	\$81	\$81	\$85	\$85
BRIDGES	381	402	824	1,013	333	520	312	497
HIGHWAYS	378	435	327	361	352	352	327	385
SUBTOTAL	<u>\$852</u>	<u>\$1,094</u>	<u>\$1,229</u>	<u>\$1,474</u>	<u>\$766</u>	<u>\$954</u>	<u>\$724</u>	<u>\$967</u>
EDUCATION								
EDUCATION	\$1,371	\$3,187	\$925	\$2,641	\$1,010	\$2,625	\$1,210	\$2,625
HIGHER EDUCATION	254	255	49	54	45	48	46	50
SUBTOTAL	<u>\$1,625</u>	<u>\$3,443</u>	<u>\$975</u>	<u>\$2,695</u>	<u>\$1,054</u>	<u>\$2,674</u>	<u>\$1,256</u>	<u>\$2,676</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$683	\$870	\$644	\$644	\$162	\$162	\$73	\$73
HOUSING	541	716	354	452	286	404	244	306
SUBTOTAL	<u>\$1,223</u>	<u>\$1,586</u>	<u>\$998</u>	<u>\$1,096</u>	<u>\$448</u>	<u>\$566</u>	<u>\$318</u>	<u>\$380</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$236	\$236	\$118	\$118	\$170	\$170	\$239	\$243
COURTS	843	845	118	118	115	115	66	66
POLICE	252	252	94	94	55	55	58	58
SUBTOTAL	<u>\$1,331</u>	<u>\$1,332</u>	<u>\$330</u>	<u>\$330</u>	<u>\$340</u>	<u>\$340</u>	<u>\$363</u>	<u>\$367</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$547	\$558	\$165	\$165	\$78	\$78	\$8	\$8
FIRE	235	277	57	57	47	47	47	47
HEALTH & HOSPITALS	592	592	341	341	224	224	118	118
PARKS	631	727	448	452	238	239	133	133
PUBLIC BUILDINGS	372	376	146	146	82	82	78	78
SANITATION	663	666	212	213	252	253	108	108
TECHNOLOGY & EQUIPMENT	1,072	1,145	874	874	378	378	94	94
OTHER	573	721	285	380	115	136	115	139
SUBTOTAL	<u>\$4,684</u>	<u>\$5,064</u>	<u>\$2,530</u>	<u>\$2,628</u>	<u>\$1,414</u>	<u>\$1,437</u>	<u>\$700</u>	<u>\$724</u>
TOTAL COMMITMENTS	<u>\$12,221</u>	<u>\$15,236</u>	<u>\$8,558</u>	<u>\$10,748</u>	<u>\$5,368</u>	<u>\$7,344</u>	<u>\$4,610</u>	<u>\$6,391</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$4,277)</u>	<u>(\$4,277)</u>	<u>(\$215)</u>	<u>(\$215)</u>	<u>\$1,041</u>	<u>\$1,041</u>	<u>\$630</u>	<u>\$630</u>
COMMITMENT PLAN	<u>\$7,944</u>	<u>\$10,959</u>	<u>\$8,343</u>	<u>\$10,533</u>	<u>\$6,409</u>	<u>\$8,385</u>	<u>\$5,240</u>	<u>\$7,021</u>
TOTAL EXPENDITURES	<u>\$6,209</u>	<u>\$7,147</u>	<u>\$6,655</u>	<u>\$7,988</u>	<u>\$6,905</u>	<u>\$8,641</u>	<u>\$6,605</u>	<u>\$8,459</u>

**Note: Individual items may not add to totals due to rounding.*

III.

2002–2005 Commitments

FY 2002-2005 COMMITMENTS
(\$ IN MILLIONS)

	2002		2003		2004		2005(1)	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$115	\$239	\$91	\$91	\$43	\$43	\$71	\$72
SEWERS	199	199	201	202	216	216	186	187
WATER MAINS	492	492	337	337	480	481	498	497
WATER POLLUTION CONTROL	806	806	681	687	877	935	837	838
WATER SUPPLY	135	135	63	63	39	39	746	746
SUBTOTAL	<u>\$1,747</u>	<u>\$1,871</u>	<u>\$1,373</u>	<u>\$1,380</u>	<u>\$1,654</u>	<u>\$1,713</u>	<u>\$2,339</u>	<u>\$2,340</u>
TRANSPORTATION								
MASS TRANSIT	\$6	\$6	\$521	\$521	\$80	\$80	\$180	\$180
HIGHWAYS	211	217	171	166	202	227	224	246
HIGHWAY BRIDGES	63	101	191	232	149	210	91	91
WATERWAY BRIDGES	46	35	181	236	215	360	2	175
SUBTOTAL	<u>\$327</u>	<u>\$359</u>	<u>\$1,064</u>	<u>\$1,155</u>	<u>\$646</u>	<u>\$878</u>	<u>\$497</u>	<u>\$691</u>
EDUCATION & HOSPITALS								
EDUCATION	\$1,337	\$1,340	\$890	\$963	\$571	\$593	\$2,270	\$2,270
HIGHER EDUCATION	9	10	17	21	18	19	20	20
HOSPITALS	77	77	50	50	58	58	399	399
SUBTOTAL	<u>\$1,422</u>	<u>\$1,427</u>	<u>\$956</u>	<u>\$1,033</u>	<u>\$647</u>	<u>\$670</u>	<u>\$2,689</u>	<u>\$2,689</u>
HOUSING AND ECONOMIC DEVELOPMENT								
HOUSING	\$321	\$438	\$203	\$313	\$216	\$283	\$275	\$423
ECONOMIC DEVELOPMENT	190	193	237	255	206	221	207	215
SUBTOTAL	<u>\$510</u>	<u>\$632</u>	<u>\$440</u>	<u>\$568</u>	<u>\$422</u>	<u>\$504</u>	<u>\$481</u>	<u>\$638</u>
CITY OPERATIONS & FACILITIES								
CORRECTION	\$31	\$32	\$110	\$110	\$30	\$30	\$48	\$48
FIRE	149	149	81	99	66	69	93	93
POLICE	119	119	81	81	65	65	43	43
PUBLIC BUILDINGS	167	167	98	102	175	176	78	78
SANITATION	216	216	159	159	140	140	137	137
PARKS	166	169	222	226	116	143	208	222
OTHER (2)	976	1,073	804	886	577	646	739	853
SUBTOTAL	<u>\$1,825</u>	<u>\$1,926</u>	<u>\$1,555</u>	<u>\$1,662</u>	<u>\$1,169</u>	<u>\$1,269</u>	<u>\$1,346</u>	<u>\$1,474</u>
TOTAL COMMITMENTS	<u>\$5,832</u>	<u>\$6,214</u>	<u>\$5,389</u>	<u>\$5,799</u>	<u>\$4,539</u>	<u>\$5,034</u>	<u>\$7,352</u>	<u>\$7,833</u>
TOTAL EXPENDITURES	<u>\$5,436</u>	<u>\$6,320</u>	<u>\$5,376</u>	<u>\$5,734</u>	<u>\$5,133</u>	<u>\$5,755</u>	<u>\$5,213</u>	<u>\$5,642</u>

(1) Fiscal year 2005 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.

(2) Includes unplanned actuals.

Note: Actuals are adjusted to reflect DASNY Courts and DDC managed Education contract registrations.
Individual items may not add to totals due to rounding.

IV.

2006 Commitment Plan by Managing Agency

FY 2006 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
NEW YORK RESEARCH LIBRARY	\$20,230	\$0	\$20,230
NEW YORK PUBLIC LIBRARY	16,776	0	16,776
BROOKLYN PUBLIC LIBRARY	10,272	0	10,272
QUEENS BOROUGH PUBLIC LIBRARY	18,231	0	18,231
DEPARTMENT OF EDUCATION	1,357,409	1,815,924	3,173,333
CITY UNIVERSITY OF NEW YORK	255,038	1,521	256,559
POLICE DEPARTMENT	34,366	0	34,366
FIRE DEPARTMENT	113,179	42,252	155,431
ADMIN FOR CHILDREN'S SERVICES	47,925	5,776	53,701
DEPARTMENT OF HOMELESS SERVICES	37,017	0	37,017
DEPARTMENT OF CORRECTION	94,128	0	94,128
HUMAN RESOURCES ADMINISTRATION	45,031	22,552	67,583
CITY-WIDE EQUIPMENT PURCHASES	763,285	34,721	798,006
DEPARTMENT FOR THE AGING	24,616	0	24,616
DEPARTMENT OF CULTURAL AFFAIRS	264,681	0	264,681
DEPARTMENT OF JUVENILE JUSTICE	5,890	0	5,890
DEPARTMENT OF SMALL BUSINESS SERVICES	1,013,255	237,779	1,251,034
HOUSING PRESERVATION AND DEVELOPMENT	532,455	174,860	707,315
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	169,569	0	169,569
HEALTH AND HOSPITALS CORP	371,174	0	371,174
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,980,497	212,966	2,193,463
DEPARTMENT OF SANITATION	658,305	3,400	661,705
DEPARTMENT OF TRANSPORTATION	700,796	113,717	814,513
DEPARTMENT OF PARKS AND RECREATION	706,161	90,126	796,287
DEPARTMENT OF DESIGN & CONSTRUCTION	1,341,779	54,200	1,395,979

FY 2006 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF CITYWIDE ADMIN SERVICE	1,062,671	1,902	1,064,573
DEPARTMENT OF INFO TECH & TELECOMM	482,850	39,600	522,450
TRANSIT AUTHORITY - CAPITAL	93,000	164,132	257,132
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$12,220,586	\$3,015,428	\$15,236,014
	=====	=====	=====

FY 2006 AUTHORIZED COMMITMENT PLAN
 NEW YORK RESEARCH LIBRARY
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	6,750	0	6,750
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS, RECONS	13,000	0	13,000
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	480	0	480
TOTAL FOR PROJECT TYPE: L		20,230	0	20,230
TOTAL FOR DEPARTMENT: 035		20,230	0	20,230

FY 2006 AUTHORIZED COMMITMENT PLAN
 NEW YORK PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN C001	RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST	2	0	2
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	39	0	39
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	0	0	0
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	62	0	62
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	53	0	53
LN C008	CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN.,	453	0	453
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	3,900	0	3,900
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	3,025	0	3,025
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	4,070	0	4,070
LN D006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	875	0	875
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	121	0	121
LN R002	AUTOMATED TECHNOLOGY SYSTEMS- PURCHASE/INSTALLATION, S.I.	0	0	0
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	744	0	744
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	621	0	621
LN 0102	AUTOMATED CIRCULATION CONTROL SYSTEMS, ALL BOROUGHES	2,625	0	2,625
LN 0301	PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES	186	0	186
TOTAL FOR PROJECT TYPE: LN		16,776	0	16,776
TOTAL FOR DEPARTMENT: 037		16,776	0	16,776

FY 2006 AUTHORIZED COMMITMENT PLAN
 BROOKLYN PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB C001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	203	0	203
LB C003	SITE ACQUISITION, CONSTRUCTION OF NEW CANARSIE BRANCH LIB, B	0	0	0
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,010	0	5,010
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,959	0	2,959
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	2,100	0	2,100
TOTAL FOR PROJECT TYPE: LB		10,272	0	10,272
TOTAL FOR DEPARTMENT: 038		10,272	0	10,272

FY 2006 AUTHORIZED COMMITMENT PLAN
 QUEENS BOROUGH PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	373	0	373
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	10,012	0	10,012
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,520	0	6,520
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	1,326	0	1,326
TOTAL FOR PROJECT TYPE: LQ		18,231	0	18,231
TOTAL FOR DEPARTMENT: 039		18,231	0	18,231

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	68,752	0	68,752
E D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,087	0	1,087
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,000	0	1,000
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,217	0	3,217
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	499	0	499
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,481	0	1,481
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,140	0	1,140
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	56,250	0	56,250
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,213,233	1,815,924	3,029,157
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	10,750	0	10,750
TOTAL FOR PROJECT TYPE: E		1,357,409	1,815,924	3,173,333
TOTAL FOR DEPARTMENT: 040		1,357,409	1,815,924	3,173,333

FY 2006 AUTHORIZED COMMITMENT PLAN
 CITY UNIVERSITY OF NEW YORK
 (\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	1,000	120	1,120
TOTAL FOR PROJECT TYPE: ED		1,000	120	1,120
HN C001	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	0	0	0
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	2,059	0	2,059
HN C003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	53	0	53
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	1,748	0	1,748
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	1,553	250	1,803
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	28,512	0	28,512
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	18,159	0	18,159
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	729	0	729
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	375	0	375
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,137	0	1,137
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,575	0	1,575
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	1,850	39	1,889
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	4,586	0	4,586
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	2,211	0	2,211
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	1,278	0	1,278
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	1,000	0	1,000
HN Q005	ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE	331	0	331
HN Q006	RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	2,854	0	2,854
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	785	0	785
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	1,473	0	1,473
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	4,437	0	4,437
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	954	0	954
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	851	0	851
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	172,370	1,112	173,482
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	3,158	0	3,158
TOTAL FOR PROJECT TYPE: HN		254,038	1,401	255,439
TOTAL FOR DEPARTMENT: 042		255,038	1,521	256,559

FY 2006 AUTHORIZED COMMITMENT PLAN
 POLICE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO C079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	0	0
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	2,964	0	2,964
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	1,671	0	1,671
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	71	0	71
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	80	0	80
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	24,047	0	24,047
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	0	0	0
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	2	0	2
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	1	0	1
PO 0221	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS	130	0	130
PO 0223	NEW STATEN ISLAND PRECINCT	5,400	0	5,400
TOTAL FOR PROJECT TYPE: PO		34,366	0	34,366
TOTAL FOR DEPARTMENT: 056		34,366	0	34,366

FY 2006 AUTHORIZED COMMITMENT PLAN
 FIRE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	725	0	725
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	374	0	374
F R109	VEHICLE ACQUISITION, STATEN ISLAND	903	0	903
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	850	0	850
F X175	FACILITY IMPROVEMENTS, THE BRONX	100	0	100
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	12,409	0	12,409
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	0	20,000	20,000
F 0109	VEHICLE ACQUISITION, CITYWIDE	21,000	2,641	23,641
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	22,093	8,790	30,883
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	2,300	0	2,300
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	22,051	3,966	26,017
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	325	0	325
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	7,469	110	7,579
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	22,580	6,745	29,325
TOTAL FOR PROJECT TYPE: F		113,179	42,252	155,431
TOTAL FOR DEPARTMENT: 057		113,179	42,252	155,431

FY 2006 AUTHORIZED COMMITMENT PLAN
 ADMIN FOR CHILDREN'S SERVICES
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS C002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	142	0	142
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	1,060	0	1,060
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	6,079	0	6,079
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	937	0	937
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	687	0	687
CS M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	215	0	215
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	100	0	100
CS X002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX	650	0	650
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	3,683	0	3,683
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	14,025	26	14,051
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	3,363	823	4,186
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	16,634	4,927	21,561
TOTAL FOR PROJECT TYPE: CS		47,675	5,776	53,451
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	0	0	0
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: HR		250	0	250
TOTAL FOR DEPARTMENT: 068		47,925	5,776	53,701

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HOMELESS SERVICES
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH C112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	350	0	350
HH C115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	170	0	170
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	1,180	0	1,180
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	200	0	200
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	880	0	880
HH M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	8,220	0	8,220
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	20,074	0	20,074
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	5,843	0	5,843
TOTAL FOR PROJECT TYPE: HH		37,017	0	37,017
TOTAL FOR DEPARTMENT: 071		37,017	0	37,017

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CORRECTION
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	200	0	200
C 0073	NEW YORK CITY CORRECTIONAL INSTITUTION FOR WOMEN	100	0	100
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	2,000	0	2,000
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	27,267	0	27,267
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	1,715	0	1,715
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	3,292	0	3,292
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	1,000	0	1,000
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	7,733	0	7,733
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	1,145	0	1,145
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	7,730	0	7,730
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	11,948	0	11,948
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	17,478	0	17,478
C 0124	CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND	200	0	200
C 0128	CONV. AND RECON., BKLYN. NAVY YD. BRIG	0	0	0
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	3,100	0	3,100
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	2,500	0	2,500
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	100	0	100
C 0138	RIKERS ISLAND INFRASTRUCTURE	4,320	0	4,320
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	1,500	0	1,500
C 0141	KITCHEN FACILITIES	800	0	800
TOTAL FOR PROJECT TYPE: C		94,128	0	94,128
TOTAL FOR DEPARTMENT: 072		94,128	0	94,128

FY 2006 AUTHORIZED COMMITMENT PLAN
HUMAN RESOURCES ADMINISTRATION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	140	0	140
HR D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	0	0	0
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,180	0	2,180
HR M001	IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN	150	0	150
HR X001	IMPROVEMENTS, SITES & FACILITIES	162	0	162
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	12,457	2,925	15,382
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	66	44	110
HR 0110	PRIVATE BRANCH EXCHANGE	7,394	4,930	12,324
HR 0120	COMPUTER EQUIPMENT	22,482	14,653	37,135
TOTAL FOR PROJECT TYPE: HR		45,031	22,552	67,583
TOTAL FOR DEPARTMENT: 096		45,031	22,552	67,583

FY 2006 AUTHORIZED COMMITMENT PLAN
 CITY-WIDE EQUIPMENT PURCHASES
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	480	176	656
TOTAL FOR PROJECT TYPE: CS		480	176	656
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	85,760	0	85,760
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	543	0	543
TOTAL FOR PROJECT TYPE: DP		86,303	0	86,303
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	3,872	0	3,872
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	4,883	0	4,883
TOTAL FOR PROJECT TYPE: EP		8,755	0	8,755
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	7,244	0	7,244
TOTAL FOR PROJECT TYPE: HB		7,244	0	7,244
PO C001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	22	0	22
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	398	0	398
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	561	0	561
PO X185	VEHICLES OF AT LEAST \$35,000	61	0	61
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	41,976	0	41,976
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	227	0	227
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	4,202	0	4,202
PO 0127	HELICOPTERS	257	0	257
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	63,860	0	63,860
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	16,204	0	16,204
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	7,110	0	7,110
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	413	0	413
TOTAL FOR PROJECT TYPE: PO		135,291	0	135,291
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	550	0	550
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	966	0	966
PU D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	620	0	620
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	343	0	343
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	1,070	0	1,070
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	620	0	620
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	167,969	34,000	201,969
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	236,020	0	236,020
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	70,452	0	70,452
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	12,459	0	12,459
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	9,973	0	9,973
TOTAL FOR PROJECT TYPE: PU		501,042	34,000	535,042

FY 2006 AUTHORIZED COMMITMENT PLAN
 CITY-WIDE EQUIPMENT PURCHASES
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	429	0	429
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	148	0	148
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	95	0	95
TOTAL FOR PROJECT TYPE: PW		672	0	672
TD C018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION,	120	0	120
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	14,587	545	15,132
TOTAL FOR PROJECT TYPE: TD		14,707	545	15,252
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	8,791	0	8,791
TOTAL FOR PROJECT TYPE: WP		8,791	0	8,791
TOTAL FOR DEPARTMENT: 111		763,285	34,721	798,006

FY 2006 AUTHORIZED COMMITMENT PLAN
 DEPARTMENT FOR THE AGING
 (\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,477	0	1,477
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	12,522	0	12,522
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	335	0	335
AG K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	128	0	128
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	153	0	153
AG M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	665	0	665
AG Q001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	38	0	38
AG Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	170	0	170
AG R001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	72	0	72
AG X001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	225	0	225
AG X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,526	0	1,526
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	7,205	0	7,205
TOTAL FOR PROJECT TYPE: AG		24,616	0	24,616
TOTAL FOR DEPARTMENT: 125		24,616	0	24,616

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	830	0	830
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	199	0	199
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	122	0	122
PV C230	NEW YORK AQUARIUM, IMPROVEMENTS	75	0	75
PV C236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV C264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV C289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	1,250	0	1,250
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV C466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	14	0	14
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS	4,099	0	4,099
PV C489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	700	0	700
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	4,750	0	4,750
PV D100	NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS	1,527	0	1,527
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	750	0	750
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	125	0	125
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	5,505	0	5,505
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2,885	0	2,885
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,594	0	1,594
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	2,035	0	2,035
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	6,300	0	6,300
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	3,000	0	3,000
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,000	0	2,000
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	3,875	0	3,875
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	4,500	0	4,500
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS	13,287	0	13,287
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN	900	0	900
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	300	0	300
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1	0	1
PV D490	SNUG HARBOR, IMPROVEMENTS	989	0	989
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS	996	0	996
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	1,175	0	1,175
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	303	0	303
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS	125	0	125
PV D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	7	0	7
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	23,315	0	23,315
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	6,690	0	6,690
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	168	0	168
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INSTITUTIONS	545	0	545
PV K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	750	0	750
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	200	0	200
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MANHATTAN. CULTURAL INSTITUTIONS	2,432	0	2,432
PV M489	LINCOLN CENTER, IMPROVEMENTS	1,000	0	1,000
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,259	0	1,259

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	450	0	450
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	24	0	24
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	0	0	0
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	1,878	0	1,878
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	225	0	225
PV Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	115	0	115
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	50	0	50
PV R490	SNUG HARBOR, IMPROVEMENTS	285	0	285
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	50	0	50
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	43	0	43
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	663	0	663
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	505	0	505
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	1,250	0	1,250
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	5,627	0	5,627
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	6,233	0	6,233
PV 0100	ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BU	750	0	750
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	9,050	0	9,050
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	17,475	0	17,475
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	9,500	0	9,500
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	7,295	0	7,295
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	4,854	0	4,854
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,025	0	2,025
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	2,875	0	2,875
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	7,243	0	7,243
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	700	0	700
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	14,659	0	14,659
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	376	0	376
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	34,113	0	34,113
PV 0490	SNUG HARBOR, IMPROVEMENTS	4,050	0	4,050
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,200	0	1,200
PV 0503	CARNEGIE HALL, IMPROVEMENTS	7,025	0	7,025
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	1,000	0	1,000
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	130	0	130
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	20,636	0	20,636
TOTAL FOR PROJECT TYPE: PV		263,181	0	263,181
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	750	0	750
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	750	0	750
TOTAL FOR PROJECT TYPE: PW		1,500	0	1,500



FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	126	264,681	0	264,681

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF JUVENILE JUSTICE
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	5,890	0	5,890
TOTAL FOR PROJECT TYPE: JJ		5,890	0	5,890
TOTAL FOR DEPARTMENT: 130		5,890	0	5,890

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	835	0	835
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4,560	0	4,560
AG M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
AG Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
AG X001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	200	0	200
TOTAL FOR PROJECT TYPE: AG		5,945	0	5,945
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	2,000	0	2,000
TOTAL FOR PROJECT TYPE: C		2,000	0	2,000
CO 0289	NEW COURT RECORDS FACILITY- BAT	1	0	1
CO 0298	NEW QUEENS FAMILY COURT	39	0	39
TOTAL FOR PROJECT TYPE: CO		40	0	40
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,400	0	2,400
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	125	0	125
CS X002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX	2,225	0	2,225
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	3,127	0	3,127
TOTAL FOR PROJECT TYPE: CS		7,877	0	7,877
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	4,000	0	4,000
ED C319	BROOKLYN NAVY YARD	1,378	0	1,378
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	198	2,000	2,198
ED C384	COMMERCIAL REVITALIZATION, CITYWIDE	1,499	0	1,499
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	26,842	0	26,842
ED D319	BROOKLYN NAVY YARD	4,627	0	4,627
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	14,130	0	14,130
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	14,947	0	14,947
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	13,145	0	13,145
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	3,340	0	3,340
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	8,281	0	8,281
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	1,300	0	1,300
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	2,539	1	2,540
ED M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,550	0	2,550
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,500	0	1,500
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	5,244	32	5,276
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	13,010	0	13,010
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	1,069	0	1,069
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	301,362	105,794	407,156
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	3,243	4,300	7,543
ED 0100	RECON. LEASED SPACE & PURCHASE EQUIP.	665	0	665
ED 0319	BROOKLYN NAVY YARD	44,506	0	44,506
ED 0373	BROOKLYN ARMY TERMINAL	2,698	0	2,698

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGH	28,394	20,000	48,394
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	4,804	1,568	6,372
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	5,870	0	5,870
ED 0390	42ND STREET DEVELOPMENT, MANHATTAN.	3,629	0	3,629
ED 0395	DEVELOPMENT OF DOWNTOWN AREAS, CITYWIDE	361	0	361
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	16,165	18,600	34,765
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL	9,626	0	9,626
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	1	1,235	1,236
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	6,847	1,165	8,012
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	96,094	32,288	128,382
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	13,271	238	13,509
ED 0764	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	5,000	0	5,000
ED 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	11,175	0	11,175
TOTAL FOR PROJECT TYPE: ED		673,310	187,221	860,531
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	578	0	578
TOTAL FOR PROJECT TYPE: F		578	0	578
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	6,589	14,227	20,816
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	3,297	17,785	21,082
TOTAL FOR PROJECT TYPE: FA		9,886	32,012	41,898
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR PROJECT TYPE: HB		3	0	3
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,700	0	1,700
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5,500	0	5,500
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	600	0	600
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, T	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HD		8,800	0	8,800
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
TOTAL FOR PROJECT TYPE: HH		500	0	500
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5,000	0	5,000
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL X001	RECON & IMPROVE TO TREMONT DEV CHILD HEALTH CLINIC, BRONX	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HL		7,000	0	7,000
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	0	0	0

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: HO	0	0	0
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,716	0	1,716
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	8,508	0	8,508
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	140	0	140
HR K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	230	0	230
HR 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
TOTAL FOR	PROJECT TYPE: HR	11,094	0	11,094
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	350	0	350
HW C102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	332	0	332
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	0	0	0
HW X001	HIGHWAY REPAVING, BRONX	195	0	195
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	3,336	0	3,336
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	3,001	1,451	4,452
HW 0001X	HIGHWAY REPAVING, BRONX	0	3,969	3,969
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	32	0	32
HW 0200	SIDEWALK CONSTRUCTION	1,876	159	2,035
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	5,635	0	5,635
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	3,000	4,911	7,911
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	1,967	1,967
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	11,000	0	11,000
TOTAL FOR	PROJECT TYPE: HW	28,757	12,457	41,214
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,000	0	3,000
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	3,000	0	3,000
TOTAL FOR	PROJECT TYPE: LB	6,000	0	6,000
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	243	0	243
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	395	0	395
P C025	FLUSHING MEADOW PARK IMPROVEMENTS	3,000	0	3,000
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	15,515	0	15,515
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	300	0	300
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	50	0	50
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	9,196	0	9,196
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,400	0	1,400
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	22,694	0	22,694
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	168	740	908
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	4,811	199	5,010
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	0	1,100	1,100
P 1326	HIGH LINE PARK	7,500	4,050	11,550
TOTAL FOR	PROJECT TYPE: P	65,272	6,089	71,361

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	6,000	0	6,000
TOTAL FOR PROJECT TYPE: PO		6,000	0	6,000
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	100	0	100
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	500	0	500
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	1,000	0	1,000
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	0	0	0
TOTAL FOR PROJECT TYPE: PU		1,600	0	1,600
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,316	0	1,316
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	4,500	0	4,500
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	1,545	0	1,545
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	10,724	0	10,724
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4,640	0	4,640
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	4,392	0	4,392
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	550	0	550
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	50	0	50
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	175	0	175
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	800	0	800
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	2,700	0	2,700
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	23,954	0	23,954
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	2,001	0	2,001
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8,478	0	8,478
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	9,278	0	9,278
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	6,050	0	6,050
TOTAL FOR PROJECT TYPE: PV		81,153	0	81,153
PW C004	COMMUNITY CENTERS, CITYWIDE	1,155	0	1,155
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,289	0	1,289
PW C324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	100	0	100
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	12,405	0	12,405
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	29,289	0	29,289
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,430	0	1,430
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	2,250	0	2,250
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	1,250	0	1,250
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1,096	0	1,096
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	3,854	0	3,854
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,037	0	1,037
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	500	0	500
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	6,357	0	6,357
PW 0292	52 CHAMBERS STREET (TWEED COURTHOUSE), MANHATTAN	0	0	0
PW 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	6,000	0	6,000

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: PW		69,012	0	69,012
RE 0019	DCAS BUILDINGS, CITYWIDE	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,750	0	2,750
TOTAL FOR PROJECT TYPE: RE		2,750	0	2,750
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	50	0	50
TOTAL FOR PROJECT TYPE: S		50	0	50
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	200	0	200
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	100	0	100
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,500	0	1,500
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	6	0	6
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	900	0	900
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	11,650	0	11,650
SE 0779	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	1,413	0	1,413
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	47	0	47
TOTAL FOR PROJECT TYPE: SE		15,816	0	15,816
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	417	0	417
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	988	0	988
TOTAL FOR PROJECT TYPE: TF		1,496	0	1,496
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	8,316	0	8,316
TOTAL FOR PROJECT TYPE: WM		8,316	0	8,316
TOTAL FOR DEPARTMENT: 801		1,013,255	237,779	1,251,034

FY 2006 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	320	0	320
AG X001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, C	1,900	0	1,900
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	553	0	553
TOTAL FOR PROJECT TYPE: AG		2,773	0	2,773
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION	100	0	100
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION	200	0	200
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	500	0	500
ED M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	111	0	111
TOTAL FOR PROJECT TYPE: ED		1,011	0	1,011
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	4,264	0	4,264
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	23,464	0	23,464
HA D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,729	0	1,729
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	803	0	803
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	1,837	0	1,837
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	54,953	0	54,953
TOTAL FOR PROJECT TYPE: HA		88,050	0	88,050
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,173	0	1,173
HD C098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	100	0	100
HD D003	CITY COUNCIL FUNDING, CITYWIDE	51,262	0	51,262
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	150	0	150
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	5,679	0	5,679
HD M148	MIXED INCOME HOUSING PROGRAMS, MANHATTAN	1,350	0	1,350
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	1,810	0	1,810
HD M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,000	0	2,000
HD Q051	HOMEOWNERSHIP PROJECTS, QUEENS	60	0	60
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	9,940	0	9,940
HD X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	880	0	880
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	4,047	0	4,047
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	2,277	0	2,277
HD 0045	CITY URBAN RENEWAL	-2	0	-2
HD 0051	HOMEOWNERSHIP PROGRAMS	2,825	2,691	5,516
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	4,621	0	4,621
HD 0055	PERMANENT SITE IMPROVEMENT / OPEN SPACE PROGRAM	-25	0	-25
HD 0082	AUTO / OTHER PURCHASES	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	7,077	0	7,077
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	259	0	259
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	0	0	0
HD 0098	ASSOCIATED COSTS IN UR/UDAAP AREAS, CITYWIDE	31,934	0	31,934

FY 2006 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP &TIL	58,209	10,988	69,197
HD 0102	IN-REM DISPOSITION PROGRAMS, CITYWIDE	55,207	50,742	105,949
HD 0103	IN-REM DISPOSITION BUILDINGS AND SYSTEMS	50	0	50
HD 0107	ARTICLE 8A LOAN PROGRAM	30,079	7,650	37,729
HD 0109	SUPPORTIVE HOUSING PROGRAM	14,298	36,696	50,994
HD 0110	PARTICIPATION LOAN PROGRAM; PLP	16,501	9,500	26,001
HD 0117	VACANT BUILDING PROGRAM	0	0	0
HD 0130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CI	6,001	1,000	7,001
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0149	LEAD PAINT ABATEMENT PROGRAM, CITYWIDE	6,207	0	6,207
HD 0150	NEIGHBORHOOD OPPORTUNITIES, CITYWIDE	46,780	9,616	56,396
HD 0151	NEHEMIAH HOUSING CONSTRUCTION	-240	0	-240
HD 0154	MELROSE COMMONS, ASSOC. COSTS, THE BRONX	3,300	0	3,300
HD 0157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWID	14,966	26,976	41,942
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	2,250	0	2,250
HD 0160	SPRING CREEK NIP, BROOKLYN	1,960	0	1,960
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	-8,403	0	-8,403
HD 0165	BRADHURST, LOANS/GRANTS, MANHATTAN	0	0	0
HD 0169	ANCHOR	0	12,201	12,201
HD 0199	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE	2,897	0	2,897
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	48,630	5,500	54,130
HD 0201	ASSISTED LIVING PRIVATELY OWNED PROPERTIES, ARTICLE 11, CITY	8,000	0	8,000
HD 0202	NEW PARTNERS PROGRAM	1,500	1,300	2,800
HD 0203	NEW VENTURE INCENTIVE PROGRAM (VIP)	0	0	0
HD 0204	NEW STARTS FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM	0	0	0
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL	0	0	0
TOTAL FOR PROJECT TYPE: HD		435,609	174,860	610,469
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	412	0	412
TOTAL FOR PROJECT TYPE: HR		412	0	412
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,200	0	1,200
TOTAL FOR PROJECT TYPE: HW		1,200	0	1,200
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	0	0	0
TOTAL FOR PROJECT TYPE: PV		0	0	0
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,900	0	2,900
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: PW		3,400	0	3,400



FY 2006 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	806	532,455	174,860	707,315

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	75	0	75
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	7,172	0	7,172
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	39,223	0	39,223
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	1,094	0	1,094
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	285	0	285
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	505	0	505
HL Q001	MASPETH CHILD HEALTH CENTER, QUEENS	37	0	37
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	496	0	496
HL X001	RECON & IMPROVE TO TREMONT DEV CHILD HEALTH CLINIC, BRONX	351	0	351
HL X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	48,822	0	48,822
TOTAL FOR PROJECT TYPE: HL		98,310	0	98,310
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	71,259	0	71,259
TOTAL FOR PROJECT TYPE: HO		71,259	0	71,259
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR PROJECT TYPE: PW		0	0	0
TOTAL FOR DEPARTMENT: 816		169,569	0	169,569

FY 2006 AUTHORIZED COMMITMENT PLAN
 HEALTH AND HOSPITALS CORP
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	96	0	96
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	14	0	14
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	473	0	473
TOTAL FOR PROJECT TYPE: HL		583	0	583
HO C001	PURCHASE OF EQUIPMENT HHC FUNDS.	26	0	26
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	5,954	0	5,954
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	14,147	0	14,147
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	100	0	100
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	1,017	0	1,017
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	768	0	768
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,290	0	1,290
HO 0214	HOSPITALS, IMPROVEMENTS	92,316	0	92,316
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	163,657	0	163,657
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	54,231	0	54,231
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	37,085	0	37,085
TOTAL FOR PROJECT TYPE: HO		370,591	0	370,591
TOTAL FOR DEPARTMENT: 819		371,174	0	371,174

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	150	0	150
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	21,816	998	22,814
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	29,772	4,000	33,772
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	52,102	0	52,102
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	23,793	0	23,793
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	30,431	140,081	170,512
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	6,000	0	6,000
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	31,965	0	31,965
TOTAL FOR PROJECT TYPE: EP		196,029	145,079	341,108
HW 0200	SIDEWALK CONSTRUCTION	21	0	21
TOTAL FOR PROJECT TYPE: HW		21	0	21
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	3,500	0	3,500
TOTAL FOR PROJECT TYPE: PO		3,500	0	3,500
SE D716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	500	0	500
SE Q200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	250	0	250
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	700	0	700
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	11,910	0	11,910
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	6,548	0	6,548
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	3,628	0	3,628
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	6,900	0	6,900
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	2,511	0	2,511
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	14,048	0	14,048
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	2,745	0	2,745
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	158	0	158
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	8	0	8
TOTAL FOR PROJECT TYPE: SE		49,906	0	49,906
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	0	0	0
W 0010	CITY TUNNEL NO. 3 STAGE 1	83,128	0	83,128
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	54,336	0	54,336
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		137,464	0	137,464
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	19,450	0	19,450
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	19,522	0	19,522
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	76,410	0	76,410

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	307,452	2,700	310,152
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	51,484	0	51,484
TOTAL FOR PROJECT TYPE: WM		474,318	2,700	477,018
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	17,801	0	17,801
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	2,750	0	2,750
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	-16,016	16,543	527
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	148,821	2,563	151,384
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	4,800	0	4,800
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	324	0	324
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	109,544	25,050	134,594
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	96,369	0	96,369
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	1,232	0	1,232
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	30,732	0	30,732
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	3,500	0	3,500
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	18,947	0	18,947
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	151,214	14,844	166,058
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	137,141	0	137,141
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	37,214	0	37,214
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	271,486	5,445	276,931
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	8,127	0	8,127
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	53,193	742	53,935
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	8,784	0	8,784
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	33,296	0	33,296
TOTAL FOR PROJECT TYPE: WP		1,119,259	65,187	1,184,446
TOTAL FOR DEPARTMENT: 826		1,980,497	212,966	2,193,463

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SANITATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
S D129	COLLECTION TRUCKS AND EQUIPMENT	140	0	140
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	236	0	236
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	-8	0	-8
S 0129	COLLECTION TRUCKS AND EQUIPMENT	155,621	0	155,621
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	13,127	0	13,127
S 0157	IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERAT	-474	0	-474
S 0173	GARAGE, DISTRICT 14, QUEENS	3	0	3
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	2,550	0	2,550
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	500	0	500
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	47,550	0	47,550
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	1,190	0	1,190
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	10,292	0	10,292
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	10,322	0	10,322
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	7,269	0	7,269
S 0211	GARAGE, QUEENS 5/5A	-145	0	-145
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	4,300	0	4,300
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	366,556	0	366,556
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	7,695	0	7,695
S 0231	CONSTRUCTION, QUEENS 7 ANNEX	226	0	226
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	1,700	0	1,700
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	5,282	0	5,282
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	373	0	373
S 0246	RECYCLING FACILITY DEVELOPMENT	24,000	3,400	27,400
TOTAL FOR PROJECT TYPE: S		658,305	3,400	661,705
TOTAL FOR DEPARTMENT: 827		658,305	3,400	661,705

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	222	0	222
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	3,469	0	3,469
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-1,712	20,866	19,154
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	12,240	26,275	38,515
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	-11,846	-37,990	-49,836
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	5,316	1,223	6,539
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	2,186	0	2,186
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	15,081	0	15,081
TOTAL FOR PROJECT TYPE: BR		24,956	10,374	35,330
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	196	0	196
TOTAL FOR PROJECT TYPE: EP		196	0	196
FA C001	DESIGN AND PLANNING FOR A HARBOR LOOP FERRY, BROOKLYN	0	0	0
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	15,939	731	16,670
FA 0026	UNITED STATES COAST GUARD STATION	1,250	0	1,250
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	19,332	2,209	21,541
TOTAL FOR PROJECT TYPE: FA		36,521	2,940	39,461
FT 0001	PURCHASE OF OMNIBUSES & RELATED EQUIPMENT	0	0	0
FT 0002	CONSTRUCTION OF BUS MAINTENANCE FACILITIES	39	352	391
TOTAL FOR PROJECT TYPE: FT		39	352	391
HB C001	CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER COOPER AVE, QUEENS	41	0	41
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	609	0	609
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	8,899	0	8,899
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	914	0	914
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	608	0	608
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	200	0	200
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	100	0	100
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	520	0	520
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	520	0	520
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	685	0	685
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	2,800	0	2,800
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	18,396	0	18,396
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	1,589	0	1,589
HB 0656	RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS	25	0	25
HB 0662	NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY	0	0	0
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	6,575	0	6,575
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	614	0	614
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	22,966	93	23,059
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	48	577	625
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	36,321	0	36,321

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	26,448	0	26,448
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	4,198	0	4,198
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	3,961	5,344	9,305
HB 1030	BRIDGE REHABILITATION, E. TREMONT AVENUE, ETC. BRONX	0	0	0
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	100	0	100
HB 1034	BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN	449	0	449
HB 1035	BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN	127	0	127
HB 1036	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC.	45	0	45
HB 1037	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. W/B, ETC.	-6	0	-6
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	252	0	252
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	167	0	167
HB 1048	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN	7	0	7
HB 1049	RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BRO	0	0	0
HB 1070	BRIDGE PAINTING, CITYWIDE	4,281	0	4,281
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	5,007	0	5,007
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	1,227	0	1,227
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	350	0	350
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	533	0	533
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	533	0	533
HB 1093	RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MAN	242	0	242
HB 1094	RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANH	141	0	141
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	2,000	0	2,000
HB 1097	RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLY	322	0	322
HB 1098	RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN	542	0	542
HB 1099	RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE	0	0	0
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	165	0	165
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	42,254	0	42,254
HB 1106	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE,	593	0	593
HB 1110	RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHU	85	0	85
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	200	0	200
HB 1114	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, Q	300	0	300
HB 1115	RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEEN	240	0	240
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	1,375	0	1,375
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	2,207	0	2,207
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	4,100	0	4,100
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	775	0	775
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	3,675	0	3,675
HB 1132	RECON SECOND AVE BRIDGE OVER CONRAIL, BROOKLYN	0	0	0
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	106	0	106
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	200	0	200
HB 1138	RECON GUN HILL RD BRIDGE OVER BRONX BLVD, THE BRONX	0	0	0
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	217	0	217
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	58,825	0	58,825
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	1,873	839	2,712
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	0	0	0
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	6,467	0	6,467
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	18,848	0	18,848

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	777	0	777
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	93	0	93
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	1,032	0	1,032
HB 1154	RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN	855	0	855
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	1,847	0	1,847
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	1,495	0	1,495
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	1,497	0	1,497
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	1,368	0	1,368
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	7,085	0	7,085
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	1,367	0	1,367
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	2,160	0	2,160
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	220	0	220
HB 1169	RECON 14TH ST/LIRR & SEA BEACH, BROOKLYN	3	0	3
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	282	0	282
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	248	0	248
HB 1173	RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS	0	0	0
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	720	0	720
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	644	0	644
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	450	0	450
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	450	0	450
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	365	0	365
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	1,210	0	1,210
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	410	0	410
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	6,571	0	6,571
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	6,636	0	6,636
HB 1183	RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	370	0	370
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	140	0	140
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	140	0	140
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	45	0	45
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	45	0	45
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	235	0	235
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	100	0	100
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	533	0	533
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	405	0	405
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	357	3,443	3,800
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	200	0	200
HB 1196	BRIDGE AT GLENNORE AVE & LIRR BAY BRIDGE, BIN # 2-243860, B	326	0	326
HB 1198	BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEEN	77	0	77
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	1,508	0	1,508
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	450	0	450
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	60	0	60
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	1,595	0	1,595
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	20	0	20
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	20	0	20
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	33	0	33
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	1,811	0	1,811
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	1,421	0	1,421

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HB 1216	LINCOLN ROAD BRIDGE	199	0	199
TOTAL FOR PROJECT TYPE: HB		343,736	10,296	354,032
HW C004	HIGHWAY REPAVING, THE BRONX	0	0	0
HW C016	MAPS AND TAKING OF TITLE FOR STREET IMPROVEMENTS, CITYWIDE	0	0	0
HW C039	RECONSTRUCTION OF LOGAN STREET, BROOKLYN	0	0	0
HW C049	RECONSTRUCTION OF TRAFFIC ISLANDS, CITYWIDE	0	0	0
HW C054	RECONSTRUCTION OF VARIOUS INTERSECTIONS ALONG HYLAN BLVD, ST	250	0	250
HW C062	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN	0	0	0
HW C063	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	0	0	0
HW C102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	0	0	0
HW C103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	0	0	0
HW C105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	0	0	0
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	0	0	0
HW C211	RECONSTRUCTION OF STEP STREETS	0	0	0
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	550	0	550
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,020	0	1,020
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,750	0	1,750
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	1,100	0	1,100
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	200	0	200
HW D732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	0	0	0
HW M002	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW Q001	CON & RECON OF HWYS & STS, QUEENS	250	0	250
HW R001	CONS AND RECONS OF BIKEWAY PATHS AND CULTURAL TRAILS, STATEN	0	0	0
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	750	0	750
HW R891	RECONSTRUCTION OF WEST FINGERBOARD ROAD, STATEN ISLAND	0	0	0
HW X001	HIGHWAY REPAVING, BRONX	300	0	300
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	250	0	250
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,292	0	1,292
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,115	0	1,115
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	827	0	827
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	3,320	300	3,620
HW 0001X	HIGHWAY REPAVING, BRONX	4,072	0	4,072
HW 0002M	RESURFACING OF STREETS, MANHATTAN	4,113	0	4,113
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	13,577	-1,331	12,246
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	419	0	419
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	200	0	200
HW 0170	EASTERN PARKWAY RECONST. ETC.	0	0	0
HW 0197	REPAVE FLATBUSH AVENUE, ETC., BROOKLYN	0	0	0
HW 0200	SIDEWALK CONSTRUCTION	54,031	159	54,190
HW 0211	REHABILITATION OF STEP STREETS	1,700	0	1,700
HW 0230	GRADE, PAVE, ETC. FAR ROCKAWAY AREA	0	0	0
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	1,287	0	1,287
HW 0331	PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS	0	0	0

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,188	0	1,188
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	101,404	0	101,404
HW 0416	REPAVE AMSTERDAM AVENUE, ETC.	0	0	0
HW 0479	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN	0	0	0
HW 0565	RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.	0	0	0
HW 0582	RECONSTR. CONVENT AVE. FROM 125TH TO 133RD STS., MANHATTAN.	0	0	0
HW 0590	RECONSTR. B'WAY. FROM 125TH TO 178TH STS. ETC., MANHATTAN.	0	0	0
HW 0637	RECONSTRUCTION, 15TH AVENUE FROM DAHILL RD. TO 54TH ST., BRO	0	0	0
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	1,326	0	1,326
HW 0715	RECONSTRUCTION OF VANDERBILT AVENUE.	0	0	0
HW 0721	RECONSTRUCTION OF LEWIS AVENUE, BROOKLYN	425	0	425
HW 0734	RECONSTRUCTION OF BRONX BLVD	0	0	0
HW 0737	RECONSTRUCTION OF RIVERSIDE DR	0	0	0
HW 0781	RECONSTRUCTION OF SACKETT STREET	0	0	0
HW 0795	RECONSTRUCTION OF UNION STREET, BROOKLYN	0	0	0
HW 0855	RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE.	1,116	0	1,116
HW 0869	STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE	440	0	440
HW 0878	RECONSTRUCTION OF BROADWAY, MANHATTAN	0	0	0
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	337	0	337
HW 0976	RECONSTRUCTION OF AMSTERDAM AVENUE, ETC., MANHATTAN	0	0	0
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	500	0	500
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	451	0	451
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	1,585	0	1,585
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	350	0	350
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	1,460	12,323	13,783
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HW		203,955	11,451	215,406
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	1,196	0	1,196
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	776	0	776
P 0412	PROSPECT PARK, IMPROVEMENTS	238	0	238
P 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	319	0	319
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	5,216	0	5,216
TOTAL FOR PROJECT TYPE: P		7,745	0	7,745
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	3,703	0	3,703
TOTAL FOR PROJECT TYPE: SE		3,703	0	3,703
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	5,187	8,850	14,037
TOTAL FOR PROJECT TYPE: TD		5,187	8,850	14,037
TF C005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	0	0
TF C503	STREET LIGHTING DRAW DOWN, CITYWIDE	0	0	0

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	285	0	285
TF D503	STREET LIGHTING, CITYWIDE	850	0	850
TF K001	BROOKLYN SIGNAGE	0	0	0
TF K503	STREET LIGHTING, BROOKLYN	1,130	0	1,130
TF M503	STREET LIGHTING, MANHATTAN	299	0	299
TF Q487	RECONS VICTOR MOORE BUS TERM & AREA ALONG QUEENS BLVD, QUEEN	0	0	0
TF Q503	STREET LIGHTING, QUEENS	380	0	380
TF R001	STATEN ISLAND SIGNAGE	400	0	400
TF R503	STREET LIGHTING, STATEN ISLAND	0	0	0
TF X503	STREET LIGHTING, THE BRONX	0	0	0
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	41,677	53,459	95,136
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	1,764	431	2,195
TF 0003	PARKING METERS	0	5,639	5,639
TF 0018	OFF STREET PARKING FACILITIES	900	0	900
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,272	575	2,847
TF 0503	STREET LIGHTING, CITYWIDE	23,199	9,350	32,549
TOTAL FOR PROJECT TYPE: TF		73,156	69,454	142,610
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,602	0	1,602
TOTAL FOR PROJECT TYPE: WM		1,602	0	1,602
TOTAL FOR DEPARTMENT: 841		700,796	113,717	814,513

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	200	0	200
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	450	0	450
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,571	0	5,571
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	530	0	530
TOTAL FOR PROJECT TYPE: ED		6,751	0	6,751
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	520	0	520
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	19	0	19
HW 0200	SIDEWALK CONSTRUCTION	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HW		1,539	0	1,539
P C016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	183	0	183
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	478	0	478
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	1,946	0	1,946
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	223	0	223
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	82	0	82
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	139	0	139
P C025	FLUSHING MEADOW PARK IMPROVEMENTS	0	0	0
P C050	RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN	80	0	80
P C054	RECONSTRUCTION OF DREIER OFFERMAN PARK, BROOKLYN	0	0	0
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	4,750	0	4,750
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	82	0	82
P C087	DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS	0	0	0
P C088	VAN CORTLANDT PARK, DEVELOPMENT	1	0	1
P C124	E. 54TH ST RECREATION CENTER, RECONSTRUCT, MANHATTAN	54	0	54
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	21	0	21
P C380	RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN	83	0	83
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	121	0	121
P C721	PELHAM BAY PARK, THE BRONX	0	0	0
P C950	COMPUTER EQUIPMENT, CITYWIDE	30	0	30
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	1,944	0	1,944
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	329	0	329
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	47,446	0	47,446
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	39,742	0	39,742
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	32,680	0	32,680
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	9,598	0	9,598
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	16,129	0	16,129
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	5,365	0	5,365
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	10,985	0	10,985
P D721	PELHAM BAY PARK, BRONX	424	0	424
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,667	0	1,667
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	485	0	485
P D950	COMPUTER EQUIPMENT, CITYWIDE	93	0	93
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5,938	0	5,938
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	7,348	0	7,348

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P K003	CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BR	35	0	35
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	9,972	24	9,996
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	3,037	0	3,037
P K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	298	0	298
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,851	0	1,851
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	111	0	111
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	107	1	108
P Q005	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	6	0	6
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	461	0	461
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	21,785	0	21,785
P Q708	BAISLEY POND PARK, EXTENSION, QUEENS	135	0	135
P Q847	RECONSTRUCTION OF ROY WILKENS PARK - PHASE I, QUEENS	14	0	14
P Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	250	0	250
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	150	0	150
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,067	0	6,067
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	538	0	538
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	257	0	257
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	7,790	0	7,790
P X715	ORCHARD BEACH, EXPANSION, BRONX	189	0	189
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	0	0	0
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	0	3,200	3,200
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	5,133	587	5,720
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	23,209	2,055	25,264
P 0060	SOUNDVIEW PARK DEVELOPMENT	450	2,760	3,210
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	927	1,600	2,527
P 0083	ALLEY PARK, DEVELOPMENT OF AREA	0	250	250
P 0087	DEVELOPMENT OF KISSENA CORRIDOR PARK	0	0	0
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	0	262	262
P 0159	MORNINGSIDE PARK, IMPROVEMENTS	0	0	0
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,908	5,459	12,367
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,630	13,697	19,327
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10,985	5,667	16,652
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	659	1,166	1,825
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,742	9,820	12,562
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	0	225	225
P 0374	HIGHBRIDGE OVER HARLEM RIVER	1,000	0	1,000
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	12,654	346	13,000
P 0412	PROSPECT PARK, IMPROVEMENTS	400	1,155	1,555
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	500	2,000	2,500
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	950	0	950
P 0475	EAST RIVER PARK, IMPROVEMENT	16,822	0	16,822
P 0494	CHELSEA RECREATION CENTER	0	0	0
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	3,007	522	3,529
P 0585	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.	3,000	0	3,000
P 0627	PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS,	0	850	850

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0697	CROTONA PARK, REHABILITATION	0	828	828
P 0715	ORCHARD BEACH, EXPANSION	53	0	53
P 0720	FERRY POINT PARK, DEVELOPMENT	0	0	0
P 0721	PELHAM BAY PARK	974	147	1,121
P 0762	RECONSTRUCT BROWER PARK AND COMFORT STATION, BROOKLYN	0	0	0
P 0769	REHABILITATION OF UNION SQUARE PARK.	3,000	200	3,200
P 0770	JUNIPER VALLEY PARK, QUEENS, REHABILITATION	0	150	150
P 0801	CLAREMONT PARK REHABILITATION	0	30	30
P 0803	MCGOLRICK PARK BUILDING RESTORATION, BROOKLYN	0	0	0
P 0804	CITY HALL PARK, REHABILITATION.	5	0	5
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	8,124	0	8,124
P 0827	IMPROVEMENTS TO JAMES BYRNE PARK	0	150	150
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	4,698	4,698
P 0829	SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS	231	0	231
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	26,000	370	26,370
P 0847	REHABILITATION OF ST. ALBANS RECREATION FACILITY.	1,500	0	1,500
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	2,359	2,359
P 0867	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	204	0	204
P 0882	YANKEE STADIUM REHABILITATION	1,538	0	1,538
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	3,801	92	3,893
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	3,342	0	3,342
P 0886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	2,813	0	2,813
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	600	600
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	512	0	512
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	11,386	0	11,386
P 0937	ROCHDALE PARK, RECONSTRUCTION, QUEENS	0	0	0
P 0941	WOLF'S POND PARK, RECONSTRUCTION, STATEN ISLAND	500	0	500
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	6,250	2,238	8,488
P 0950	COMPUTER EQUIPMENT	2,291	0	2,291
P 0962	RECONSTRUCTION OF JOYCE KILMER PARK	0	0	0
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	2,973	9,168	12,141
P 0964	RECONSTRUCTION OF RIVERDALE PARK	0	99	99
P 0968	RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS	300	0	300
P 0969	RECONSTRUCTION OF ABE STARK SKATING RINK	335	0	335
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	402	0	402
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	90	0	90
P 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	29	0	29
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	2,621	25	2,646
P 1011	RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN	0	0	0
P 1012	WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN	7,500	0	7,500
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	130	0	130
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	23,102	12,159	35,261
P 1023	STUYVESANT SQUARE PARK, MANHATTAN, RECONSTRUCTION	0	0	0
P 1025	RECONSTRUCT PLAYGROUND AT PS48, S.I.	0	0	0
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	1,170	0	1,170
P 1039	VON DOHLEN PARK, RECONSTRUCTION, QUEENS	0	0	0
P 1049	MINI POOLS, RECONSTRUCTION, CITY WIDE	0	0	0

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 1051	PRELIMINARY DESIGN SERVICES	0	28	28
P 1055	ACCESSIBILITY FOR THE HANDICAPPED, CITYWIDE	0	0	0
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	400	0	400
P 1070	MARTINS FIELD PLAYGROUND, RECONSTRUCTION, QUEENS	0	0	0
P 1092	RECONSTRUCT BREDT HOUSE, STATEN ISLAND	0	0	0
P 1097	RECONSTRUCTION OF UNIVERSITY PARK, THE BRONX	0	0	0
P 1104	RECONSTRUCTION OF RAINEY PARK AND COMFORT STATION, QUEENS	0	0	0
P 1105	MONUMENT RESTORATION, CITYWIDE	0	0	0
P 1123	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN	0	400	400
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	7,066	1,324	8,390
P 1137	OLD FORT FOUR PARK RECONSTRUCTION, THE BRONX	0	0	0
P 1153	REHAB BREUKLEN HOUSES BALLFIELDS BET LOUISIANA AVE & 108TH S	0	0	0
P 1159	REHAB FATHER POPIELUSZKO PLGD, BEDFORD & NASSAU STREETS, BRO	0	0	0
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	7,855	0	7,855
P 1237	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.	0	2,760	2,760
P 1241	RECONSTRUCTION, CANARSIE PARK, BROOKLYN	500	0	500
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	1,211	650	1,861
P 1246	HUDSON RIVER TRUST	30,257	5	30,262
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	5,200	0	5,200
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	3,504	0	3,504
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	2,573	0	2,573
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	3,571	0	3,571
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	600	0	600
P 1321	FRESH KILLS PARK, STATEN ISLAND	11,200	0	11,200
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	1,930	0	1,930
P 1324	FORT TOTTEN PARK, QUEENS	3,065	0	3,065
P 1325	WASHINGTON SQUARE PARK	4,500	0	4,500
TOTAL FOR PROJECT TYPE: P		531,333	90,126	621,459
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	2,000	0	2,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	125	0	125
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	150	0	150
TOTAL FOR PROJECT TYPE: PV		2,275	0	2,275
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	2,129	0	2,129
TOTAL FOR PROJECT TYPE: SE		2,129	0	2,129
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	799	0	799
TOTAL FOR PROJECT TYPE: W		799	0	799
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	288	0	288
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	153,447	0	153,447
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	100	0	100

FY 2006 AUTHORIZED COMMITMENT PLAN
 DEPARTMENT OF PARKS AND RECREATION
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: WM		153,835	0	153,835
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	7,500	0	7,500
TOTAL FOR PROJECT TYPE: WP		7,500	0	7,500
TOTAL FOR DEPARTMENT: 846		706,161	90,126	796,287

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	17	0	17
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	307	0	307
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,641	0	1,641
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,630	0	1,630
TOTAL FOR PROJECT TYPE: AG		3,595	0	3,595
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	5,921	0	5,921
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	21,060	0	21,060
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	93	0	93
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	183	0	183
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	550	0	550
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES	98	0	98
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	106,000	0	106,000
C 0124	CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND	452	0	452
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	450	0	450
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	0	0	0
C 0138	RIKERS ISLAND INFRASTRUCTURE	2,131	0	2,131
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	1,700	0	1,700
C 0141	KITCHEN FACILITIES	249	0	249
TOTAL FOR PROJECT TYPE: C		138,887	0	138,887
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	278	0	278
CO 0288	927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT	0	0	0
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	49,563	0	49,563
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	250	0	250
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	0	0	0
CO 0298	NEW QUEENS FAMILY COURT	192	0	192
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		50,283	0	50,283
CS C002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	210	0	210
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	2,051	16	2,067
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	196	0	196
TOTAL FOR PROJECT TYPE: CS		2,457	16	2,473
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	6,000	0	6,000
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	2,000	0	2,000
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	0	0	0
E 4000	PARK SLOPE ARMORY	6,000	0	6,000
TOTAL FOR PROJECT TYPE: E		14,000	0	14,000

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
TOTAL FOR PROJECT TYPE: ED		500	0	500
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	41,989	0	41,989
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	6,380	0	6,380
TOTAL FOR PROJECT TYPE: EP		48,369	0	48,369
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	332	0	332
F M175	FACILITY IMPROVEMENTS, MANHATTAN	341	0	341
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	11	0	11
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	120,173	0	120,173
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	0	240	240
TOTAL FOR PROJECT TYPE: F		120,857	240	121,097
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	2	0	2
TOTAL FOR PROJECT TYPE: HA		2	0	2
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	2,786	0	2,786
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	2,248	0	2,248
TOTAL FOR PROJECT TYPE: HB		5,034	0	5,034
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	8,403	0	8,403
TOTAL FOR PROJECT TYPE: HD		8,403	0	8,403
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	9,996	0	9,996
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	21,150	0	21,150
TOTAL FOR PROJECT TYPE: HH		31,146	0	31,146
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	442	0	442
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	43,645	0	43,645
TOTAL FOR PROJECT TYPE: HL		44,087	0	44,087
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	4,125	0	4,125
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	5	0	5
HR X001	IMPROVEMENTS, SITES & FACILITIES	18	0	18
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	0	0	0

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: HR	4,148	0	4,148
HW C017	RECONSTRUCTION OF BOLTON AVENUE, THE BRONX	1	0	1
HW C028	RECON INTERSECTION OF VICTORY BLVD/TRAVIS AV., STATEN ISLAND	0	0	0
HW C062	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN	0	0	0
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	0	0	0
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	-6	0	-6
HW C996	RECON OF INTERSECTION AT RICHMOND ROAD AND ROCKLAND AVE., ST	0	0	0
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	200	0	200
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	75	0	75
HW M002	RESURFACING OF STREETS, MANHATTAN	53	0	53
HW R001	CONS AND RECONS OF BIKEWAY PATHS AND CULTURAL TRAILS, STATEN	0	0	0
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	281	0	281
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	9,675	1,351	11,026
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,470	3,050	4,520
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	5,009	1,053	6,062
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	1,004	206	1,210
HW 0001X	HIGHWAY REPAVING, BRONX	1,224	100	1,324
HW 0002K	RESURFACING OF STREETS, BROOKLYN	3,180	0	3,180
HW 0002M	RESURFACING OF STREETS, MANHATTAN	5,119	23	5,142
HW 0002Q	RESURFACING OF STREETS, QUEENS	4,602	0	4,602
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	-741	0	-741
HW 0002X	RESURFACING OF STREETS, THE BRONX	3,996	0	3,996
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	14,377	0	14,377
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	8,635	0	8,635
HW 0165	NEW ASPHALT PLANTS	98	0	98
HW 0200	SIDEWALK CONSTRUCTION	17,128	1,144	18,272
HW 0211	REHABILITATION OF STEP STREETS	1,735	0	1,735
HW 0230	GRADE, PAVE, ETC. FAR ROCKAWAY AREA	511	0	511
HW 0248	PAVE JAMAICA AREA	12,354	0	12,354
HW 0331	PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS	380	0	380
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2,315	0	2,315
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	509	0	509
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	6	0	6
HW 0447	RECONSTRUCTION OF HUDSON ST. (READE ST TO 14TH ST), MANHATTA	112	0	112
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	404	0	404
HW 0508	RECONSTRUCT 8TH AVENUE	77	23	100
HW 0600	RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD	144	0	144
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,773	0	1,773
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	1,000	0	1,000
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	700	0	700
HW 0696	RECONSTRUCT EAST 5TH ST.	26	0	26
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	1,889	0	1,889
HW 0709	RECONSTRUCTION OF ELY AVENUE	3,298	0	3,298
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	4,376	0	4,376
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	1,037	0	1,037
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	0	2,639	2,639
HW 0738	RECONSTRUCTION OF WEST HOUSTON STREET	2,790	0	2,790

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	298	0	298
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,400	0	2,400
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	74	74
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	1,042	0	1,042
HW 0973	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN	4,044	0	4,044
HW 0983	RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS	196	0	196
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	84	0	84
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	6,767	0	6,767
HW 1027	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS	3,335	0	3,335
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	695	0	695
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	783	0	783
HW 1148	RECONSTRUCT JEWEL STREET AREA, BROOKLYN	0	0	0
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	78	0	78
HW 1155	RECON REDFERN AV, BCH CHAN DR, MOTT AC & FAR ROCKAWAY BLVD,	86	0	86
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	1,045	0	1,045
HW 1161	REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS	8,586	0	8,586
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	1,507	0	1,507
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	780	0	780
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	23,310	23,310
TOTAL FOR PROJECT TYPE: HW		142,542	32,973	175,515
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	2,199	0	2,199
TOTAL FOR PROJECT TYPE: JJ		2,199	0	2,199
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	37	0	37
L C002	NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	66	0	66
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	1,607	0	1,607
L D002	NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	492	0	492
L M103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	0	0	0
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS, RECONS	3,191	0	3,191
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	1,513	100	1,613
TOTAL FOR PROJECT TYPE: L		6,906	100	7,006
LB C001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	580	0	580
LB C002	BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS	2	0	2
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	195	0	195
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	12,419	0	12,419
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,962	0	2,962
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	7,458	4,000	11,458
TOTAL FOR PROJECT TYPE: LB		23,616	4,000	27,616
LN C001	RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST	20	0	20
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	1,267	0	1,267

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	1,587	0	1,587
LN C004	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	655	0	655
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	135	0	135
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	117	0	117
LN C008	CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN.,	2	0	2
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	3,262	0	3,262
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	7,302	0	7,302
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	9,505	0	9,505
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	146	0	146
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	189	0	189
LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	26	0	26
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	5,234	0	5,234
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	683	0	683
LN 0101R	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1	0	1
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	4,891	0	4,891
TOTAL FOR PROJECT TYPE: LN		35,022	0	35,022
LQ C002	CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS	813	0	813
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,209	0	1,209
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,620	0	11,620
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	514	0	514
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,063	0	8,063
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	10,088	0	10,088
TOTAL FOR PROJECT TYPE: LQ		32,307	0	32,307
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	6	0	6
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	435	0	435
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	690	0	690
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,884	0	1,884
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	101	0	101
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	6,279	0	6,279
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	2,074	0	2,074
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,734	0	1,734
P 0882	YANKEE STADIUM REHABILITATION	7,485	0	7,485
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	2,134	0	2,134
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	1,579	0	1,579
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	1,844	0	1,844
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	269	14	283
TOTAL FOR PROJECT TYPE: P		26,514	14	26,528
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	36,878	0	36,878
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	3,011	0	3,011
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	3,302	0	3,302
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	2,481	0	2,481

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: PO	45,672	0	45,672
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	1,051	0	1,051
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	56	0	56
PV C176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	384	0	384
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	10	0	10
PV C262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2	0	2
PV C272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	59	0	59
PV C274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	8	0	8
PV C291	QUEENS MUSEUM OF ART, IMPROVEMENTS	194	0	194
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	7	0	7
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	711	0	711
PV C466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	181	0	181
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,111	0	1,111
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	22	0	22
PV C490	SNUG HARBOR, IMPROVEMENTS	124	0	124
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1	0	1
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	125	0	125
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	1,000	0	1,000
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	2,482	0	2,482
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,518	0	3,518
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	1,682	0	1,682
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	3,249	0	3,249
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	2,100	0	2,100
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	31	0	31
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	50	0	50
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	58	0	58
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	3,750	0	3,750
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	6,788	0	6,788
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	490	0	490
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	3,975	0	3,975
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	3,150	0	3,150
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	3,539	0	3,539
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	2,547	0	2,547
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	2,406	0	2,406
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8,534	0	8,534
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	2,070	0	2,070
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	374	0	374
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	980	0	980
PV D490	SNUG HARBOR, IMPROVEMENTS	5,657	0	5,657
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	130	0	130
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	3,280	0	3,280
PV D520	WEEKSVILLE, IMPROVEMENTS	1,500	0	1,500
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	1,334	0	1,334
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	10,025	0	10,025
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	43	0	43
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	95	0	95

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	68	0	68
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	65	0	65
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	890	0	890
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	2,785	0	2,785
PV K520	WEEKSVILLE, IMPROVEMENTS	3,807	0	3,807
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	299	0	299
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	1,098	0	1,098
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	13	0	13
PV M489	LINCOLN CENTER, IMPROVEMENTS	0	0	0
PV M503	CARNEGIE HALL, IMPROVEMENTS	0	0	0
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	545	0	545
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	87	0	87
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	337	0	337
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,838	0	1,838
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,980	0	1,980
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	2,427	0	2,427
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	6,833	432	7,265
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	2,757	0	2,757
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	903	0	903
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	215	0	215
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	6	0	6
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	541	0	541
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	633	0	633
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	278	0	278
PV X293	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS	406	0	406
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	138	0	138
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	1,006	0	1,006
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	814	0	814
PV Y205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	0	0
PV Y341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	19	0	19
PV Y490	SNUG HARBOR, IMPROVEMENTS	42	0	42
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	2,875	0	2,875
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	18,699	0	18,699
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,469	44	3,513
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,636	8,000	9,636
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	1,071	0	1,071
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	26	0	26
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	120	0	120
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	19	0	19
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,756	88	2,844
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	4,062	0	4,062
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	88	340	428
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	5,608	0	5,608
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,380	0	1,380
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	5,655	0	5,655
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	3,510	0	3,510
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	2,096	0	2,096

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	2,610	0	2,610
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	14,434	488	14,922
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	2,877	1,312	4,189
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	2	0	2
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV 0490	SNUG HARBOR, IMPROVEMENTS	1,000	0	1,000
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	308	0	308
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	2,401	0	2,401
PV 0520	WEEKSVILLE, IMPROVEMENTS	4,124	750	4,874
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	680	0	680
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	8,750	0	8,750
TOTAL FOR PROJECT TYPE: PV		199,969	11,454	211,423
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,883	0	1,883
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	11,224	0	11,224
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	25,501	0	25,501
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	150	0	150
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,216	0	1,216
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	300	0	300
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,096	0	1,096
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	806	0	806
PW M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,320	0	1,320
PW Q002	MASPETH TOWN HALL, QUEENS	208	0	208
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,950	0	1,950
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	35	0	35
PW X001	P.A.L. CENTERS, THE BRONX	102	0	102
PW X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	117	0	117
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	15,375	3,831	19,206
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	10,391	0	10,391
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	150	0	150
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	804	0	804
PW 0348	VAPOR CONTROL IMPROVEMENTS	6,000	0	6,000
TOTAL FOR PROJECT TYPE: PW		78,628	3,831	82,459
RE K025	DEVELOPMENT OF CITY OWNED PROPERTY, BROOKLYN	6	0	6
RE X024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, THE BRONX	38	0	38
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: RE		294	0	294
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	25,240	0	25,240
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	9,109	0	9,109
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	22,376	0	22,376
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	15,220	0	15,220
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	10,899	0	10,899

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	3,500	0	3,500
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	9,372	0	9,372
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	13,172	0	13,172
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	8,162	0	8,162
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	300	0	300
SE 0208	STORM SEWER IN VICTORY BOULEVARD, ETC.	9,044	0	9,044
SE 0331	SANITARY SEWERS, EBBITTS STREET, ETC.	0	0	0
SE 0332	STORM SEWERS, EBBITTS STREET, ETC.	0	0	0
SE 0362	SANITARY SEWERS IN WILLOWBROOK ROAD, ETC.	0	0	0
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	438	0	438
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	547	0	547
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	591	0	591
SE 0495	COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN	0	0	0
SE 0569	RECON CEMENT PIPE, QUEENS	3,315	0	3,315
SE 0592	STORM SEWER IN WHITESTONE EXPRESSWAY, QUEENS	0	0	0
SE 0611	CONSTRUCTION OF SANITARY SEWERS IN BEACH 28TH STREET, QUEENS	12	0	12
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	247	0	247
SE 0680	CONSTRUCTION OF STORM SEWERS IN LAYTON AVENUE, THE BRONX	0	0	0
SE 0681	CONSTRUCTION OF SANITARY SEWERS IN LAYTON AVENUE, THE BRONX	0	0	0
SE 0718	CONSTRUCTION OF A STORM SEWER IN BARCLAY AVENUE, STATEN ISLA	0	0	0
SE 0719	CONSTRUCTION OF A SANITARY SEWER IN BARCLAY AVENUE, STATEN I	0	0	0
SE 0738	CONSTRUCTION OF SANITARY SEWERS IN NETHERLAND AVENUE, STATEN	0	0	0
SE 0739	CONSTRUCTION OF STORM SEWERS IN NETHERLAND AVENUE, STATEN IS	0	0	0
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	73	0	73
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	7,093	0	7,093
SE 0758	GUNITING OF SEWERS, CITYWIDE	3,000	0	3,000
SE 0763	SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND	173	0	173
SE 0768	SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	1,409	0	1,409
SE 0769	SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND	195	0	195
SE 0770	STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND	372	0	372
SE 0773	COMBINED SEWER IN MILES AVENUE, THE BRONX	46	0	46
SE 0774	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	82	0	82
SE 0777	CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN IS	500	0	500
SE 0778	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAN	400	0	400
SE 0780	RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS	7,682	0	7,682
SE 0782	CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I.	242	0	242
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	6,875	0	6,875
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,013	0	2,013
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	194	194
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	713	0	713
TOTAL FOR PROJECT TYPE: SE		162,412	194	162,606
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	3,968	1,012	4,980
TF 0018	OFF STREET PARKING FACILITIES	4,498	0	4,498
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,438	366	2,804

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: TF		10,904	1,378	12,282
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	58,310	0	58,310
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	43,941	0	43,941
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	700	0	700
TOTAL FOR PROJECT TYPE: WM		102,951	0	102,951
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	75	0	75
TOTAL FOR PROJECT TYPE: WP		75	0	75
TOTAL FOR DEPARTMENT: 850		1,341,779	54,200	1,395,979

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,986	0	1,986
TOTAL FOR PROJECT TYPE: AG		1,986	0	1,986
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	614	0	614
TOTAL FOR PROJECT TYPE: C		614	0	614
CO R301	ACQUISITION, CONS, RECONS, 130 STUYVESANT PLACE, STATEN ISLA	200	0	200
CO 0078	VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER,	496	0	496
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	1,005	970	1,975
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	5,441	0	5,441
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	55,865	0	55,865
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	440	640	1,080
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	2,845	0	2,845
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	727	0	727
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	4,300	0	4,300
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	2,915	0	2,915
CO 0280	283 ADAMS ST. - BROOKLYN FAMILY COURT	490	0	490
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	5,991	0	5,991
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	22,282	0	22,282
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	1,923	0	1,923
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	7,512	0	7,512
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	7,840	0	7,840
CO 0288	927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT	346	0	346
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	396	0	396
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	14,245	0	14,245
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	12,507	0	12,507
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	132	0	132
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	923	0	923
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	2,044	0	2,044
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	10	0	10
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	5,000	0	5,000
CO 0303	330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT	628,000	0	628,000
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	5,280	0	5,280
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	3,562	0	3,562
TOTAL FOR PROJECT TYPE: CO		792,717	1,610	794,327
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	93	0	93
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	6,973	0	6,973
TOTAL FOR PROJECT TYPE: CS		7,066	0	7,066
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	2,117	0	2,117
TOTAL FOR PROJECT TYPE: EP		2,117	0	2,117

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	330	0	330
TOTAL FOR PROJECT TYPE: F		330	0	330
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	600	0	600
TOTAL FOR PROJECT TYPE: HL		600	0	600
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	944	0	944
TOTAL FOR PROJECT TYPE: HR		944	0	944
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	50	0	50
TOTAL FOR PROJECT TYPE: HW		50	0	50
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	620	0	620
TOTAL FOR PROJECT TYPE: JJ		620	0	620
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	148	0	148
TOTAL FOR PROJECT TYPE: P		148	0	148
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	27,095	0	27,095
TOTAL FOR PROJECT TYPE: PO		27,095	0	27,095
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	248	248
TOTAL FOR PROJECT TYPE: PV		0	248	248
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	70	0	70
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,246	0	1,246
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	813	0	813
PW D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	0	0	0
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5,437	0	5,437
PW K002	BROOKLYN BOROUGH HALL	1,212	0	1,212
PW K004	COMMUNITY CENTERS, BROOKLYN	250	0	250
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	210	0	210
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	117	0	117
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	7,432	0	7,432
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	929	0	929
PW R308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND	160	0	160
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	100	0	100
PW X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX	250	0	250
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	41,572	0	41,572

FY 2006 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0078	COURT FACILITIES, CITYWIDE	126	44	170
PW 0079	346 BROADWAY, MANHATTAN	4,657	0	4,657
PW 0080	2 LAFAYETTE STREET, MANHATTAN	1,300	0	1,300
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	12,041	0	12,041
PW 0266	125 WORTH STREET, MANHATTAN	9,184	0	9,184
PW 0282	ADA COMPLIANCE, CITYWIDE	3,500	0	3,500
PW 0291	BROOKLYN BOROUGH HALL	5,073	0	5,073
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	7,780	0	7,780
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	3,547	0	3,547
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	2,341	0	2,341
PW 0310	31 CHAMBERS STREET, MANHATTAN	3,794	0	3,794
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	350	0	350
PW 0316	280 BROADWAY, MANHATTAN	71	0	71
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	913	0	913
PW 0322	345 ADAMS STREET, BROOKLYN	2,325	0	2,325
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	3,498	0	3,498
PW 0325	210 JORALEMON STREET, BROOKLYN	1,217	0	1,217
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	12,273	0	12,273
PW 0327	RECONSTRUCTION OF POLICE PLAZA	12,000	0	12,000
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	510	0	510
PW 0340	BOARD OF ELECTIONS	60,876	0	60,876
PW 0348	VAPOR CONTROL IMPROVEMENTS	0	0	0
PW 0357	253 BROADWAY, MANHATTAN	11,836	0	11,836
TOTAL FOR PROJECT TYPE: PW		219,010	44	219,054
RE C004	ACQUISITION OF BUILDINGS AND SITES	0	0	0
RE K023	CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN	21	0	21
RE R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	14	0	14
RE X022	CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX	83	0	83
RE 0016	SOUTH RICHMOND OPEN SPACE, STATEN ISLAND	342	0	342
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	4,406	0	4,406
TOTAL FOR PROJECT TYPE: RE		4,866	0	4,866
S 0247	RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET	1,000	0	1,000
S 0248	RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QN	2,614	0	2,614
S 0249	RECONSTRUCTION OF LEASED FACILITY AT 177-83 E. 123 ST, MN	565	0	565
TOTAL FOR PROJECT TYPE: S		4,179	0	4,179
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	329	0	329
TOTAL FOR PROJECT TYPE: WM		329	0	329
TOTAL FOR DEPARTMENT: 856		1,062,671	1,902	1,064,573

FY 2006 AUTHORIZED COMMITMENT PLAN
 DEPARTMENT OF INFO TECH & TELECOMM
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	16,236	0	16,236
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	450,880	39,600	490,480
TOTAL FOR PROJECT TYPE: DP		467,116	39,600	506,716
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	15,734	0	15,734
TOTAL FOR PROJECT TYPE: PU		15,734	0	15,734
TOTAL FOR DEPARTMENT: 858		482,850	39,600	522,450

FY 2006 AUTHORIZED COMMITMENT PLAN
 TRANSIT AUTHORITY - CAPITAL
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ST D003	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL	250	0	250
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	450	0	450
ST 0004	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL	55	0	55
TOTAL FOR PROJECT TYPE: ST		755	0	755
T D005	CONSTRUCTION, RECONSTRUCTIION, ADDITIONS AND IMPROVEMENTS TO	3,000	0	3,000
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	3,578	0	3,578
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	27,787	0	27,787
T 0170	VARIOUS TRANSIT CAPITAL PROJECTS	17,880	164,132	182,012
TOTAL FOR PROJECT TYPE: T		92,245	164,132	256,377
TOTAL FOR DEPARTMENT: 998		93,000	164,132	257,132



FY 2006 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		12,220,586	3,015,428	15,236,014

v.

2006 Commitment Targets by Managing Agency

**FY 2006 COMMITMENT TARGETS
BY MANAGING AGENCY
(*\$ In Millions*)**

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$257
Department of Transportation	519
Department of Environmental Protection	1,399
Department of Business Services	798
Department of Education	3,173
City University of New York	164
Department of Correction	60
Department of Design and Construction	890
Department of Citywide Administrative Services	679
Department of Sanitation	422
Department of Housing Preservation & Development	451
Department of Parks and Recreation	508
All Others	1,639
Total	<u>\$10,959</u>

VI.

2006–2009 Appropriations and Commitments with 2006 Plan and Forecast, and Actuals through July, by Project Type

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT																										
AVAILABLE BALANCE AS OF: 07/31/05																										
										\$999,007,144.91 (CITY)					\$453,859,732.88 (NON-CITY)											
CONTRACT LIABILITY:																										
										\$298,765,674.61 (CITY)					\$213,744,895.40 (NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*							
ADOPTED (C)*		370,989	*	327,275	*	257,069	*	224,444	*	(C)*		452,812	*	339,092	*	274,059	*	231,694	*							
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*							
(N)*		171,242	*	91,810	*	143,164	*	62,000	*	(N)*		174,860	*	97,894	*	118,000	*	62,000	*							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 06
PLAN (C) *				3,419	*		*		*		*	554	*		*		*		*		*			*448,839	*	452,812
FORCST (C) *				3,419	*		*		*		*	554	*		*		*		*		*			*446,839	*	450,812
ACTUAL (C) *		954	*		*		*		*		*		*		*		*		*		*			*		954
PLAN (N) *					*		*		*		*		*		*		*		*		*			*174,860	*	174,860
FORCST (N) *					*		*		*		*		*		*		*		*		*			*174,860	*	174,860
ACTUAL (N) *		110	*		*		*		*		*		*		*		*		*		*			*		110

TOTALS FOR: HH HOMELESS SERVICES																										
AVAILABLE BALANCE AS OF: 07/31/05																										
										\$86,119,605.10 (CITY)					\$3,120,025.09 (NON-CITY)											
CONTRACT LIABILITY:																										
										\$25,534,045.93 (CITY)					\$.00 (NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*							
ADOPTED (C)*		30,359	*	36,452	*	19,082	*	19,189	*	(C)*		68,663	*	35,252	*	19,082	*	19,189	*							
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*							
(N)*			*		*		*		*	(N)*			*		*		*		*							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 06
PLAN (C) *		54	*	46	*		*		*		*		*	2,217	*		*		*		*			*66,346	*	68,663
FORCST (C) *		56	*	957	*	172	*		*		*		*	2,017	*		*		*		*			*64,821	*	68,023
ACTUAL (C) *		6	*		*		*		*		*		*		*		*		*		*			*		6
PLAN (N) *			*		*		*		*		*		*		*		*		*		*			*		
FORCST (N) *			*		*		*		*		*		*		*		*		*		*			*324	*	324
ACTUAL (N) *			*		*		*		*		*		*		*		*		*		*			*		

FY 2006 AUTHORIZED COMMITMENT PLAN
WITH FY 2006 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.														
AVAILABLE BALANCE AS OF: 07/31/05														
\$726,883,316.91 (CITY)														
\$750,865.86 (NON-CITY)														
CONTRACT LIABILITY:														
\$128,338,036.47 (CITY)														
\$87.77- (NON-CITY)														
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	39,435	200,021	161,203	58,886	(C)*	441,850	249,884	202,803	97,886					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*					(N)*									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	5,430	43,677	18,638	13,368	33,325	38,586	7,464	10,413	7,393	17,409	22,108	224,039	441,850	
FORCST (C) *	5,430	43,676	18,638	12,885	33,325	38,586	2,656	10,413	7,393	17,409	22,106	222,956	435,473	
ACTUAL (C) *	623												623	
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

TOTALS FOR: HR HUMAN RESOURCES														
AVAILABLE BALANCE AS OF: 07/31/05														
\$172,562,676.98 (CITY)														
\$85,232,760.60 (NON-CITY)														
CONTRACT LIABILITY:														
\$11,866,247.82 (CITY)														
\$3,356,943.76 (NON-CITY)														
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	15,947	12,097	5,204	6,925	(C)*	61,879	13,095	7,227	8,584					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*	6,452	4,555	3,467	4,614	(N)*	22,552	5,182	3,434	4,676					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	445	17		4,203	691		944		819			54,760	61,879	
FORCST (C) *	886	17		4,212	691		944		819			51,713	59,282	
ACTUAL (C) *	68												68	
PLAN (N) *	297			418	462				548			20,827	22,552	
FORCST (N) *	591			418	462				548			20,860	22,879	
ACTUAL (N) *	46												46	

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HW HIGHWAYS																										
AVAILABLE BALANCE AS OF: 07/31/05																										
										\$1,065,340,679.52 (CITY)					\$433,277,235.68 (NON-CITY)											
CONTRACT LIABILITY:																										
										\$268,274,555.10 (CITY)					\$32,775,612.92 (NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*							
ADOPTED (C)*		183,914	*	313,729	*	295,782	*	290,553	*	(C)*		378,064	*	327,171	*	352,082	*	326,786	*							
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*							
(N)*		7,245	*	19,017	*		*	755	*	(N)*		56,881	*	33,776	*	249	*	58,276	*							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 06
PLAN (C) *		7,393	*	31,690	*	8,870	*	1,023	*	303	*	7,622	*		*	350	*		*		*			*320,813	*	378,064
FORCST (C) *		7,466	*	23,295	*	10,502	*	1,335	*	303	*	7,622	*		*	350	*		*		*			*336,622	*	387,495
ACTUAL (C) *		150	*		*		*		*		*		*		*		*		*		*					150
PLAN (N) *		104	*	1,364	*	333	*	291	*	11,083	*	8,907	*		*		*		*		*			*34,799	*	56,881
FORCST (N) *		5	*	2,300	*	265	*	291	*	11,083	*	8,907	*		*		*		*		*			*38,450	*	61,301
ACTUAL (N) *		103	*		*		*		*		*		*		*		*		*		*					103

TOTALS FOR: JJ JUVENILE JUSTICE																											
AVAILABLE BALANCE AS OF: 07/31/05																											
										\$28,599,778.61 (CITY)					\$5,173,925.22 (NON-CITY)												
CONTRACT LIABILITY:																											
										\$9,541,939.15 (CITY)					\$.00 (NON-CITY)												
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*								
ADOPTED (C)*			*		*		*		*	(C)*		8,709	*	1,414	*	1,231	*	1,238	*								
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*								
(N)*			*		*		*		*	(N)*			*		*		*		*								
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 06	
PLAN (C) *		620	*		*	272	*		*		*		*		*		*		*		*		360	*	7,457	*	8,709
FORCST (C) *		620	*		*	258	*		*		*		*		*		*		*		*		360	*	7,971	*	9,209
ACTUAL (C) *			*		*		*		*		*		*		*		*		*		*						
PLAN (N) *			*		*		*		*		*		*		*		*		*		*						
FORCST (N) *			*		*		*		*		*		*		*		*		*		*						
ACTUAL (N) *			*		*		*		*		*		*		*		*		*		*						

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/05		\$117,737,815.34 (CITY)					\$34.83 (NON-CITY)												
CONTRACT LIABILITY:		\$25,139,319.98 (CITY)					\$.01 (NON-CITY)												
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	13,578	*	3,375	*		*		*	(C)*	51,798	*	3,375	*		*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN	(C) *	38	* 88	* 3,073	* 592	* 4,899	*	*	*	*	*	3,794	* 39,314	* 51,798					
FORCST	(C) *	36	* 90	* 3,080	* 592	* 4,899	*	*	*	*	*	3,862	* 39,239	* 51,798					
ACTUAL	(C) *	35	*	*	*	*	*	*	*	*	*	*	*	35					
	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*						

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/05		\$67,543,941.94 (CITY)					\$213,000.29 (NON-CITY)												
CONTRACT LIABILITY:		\$11,883,518.17 (CITY)					\$.00 (NON-CITY)												
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	25,785	*	18,120	*	2,900	*		*	(C)*	50,538	*	18,120	*	3,249	*		*	876
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN	(C) *	14,142	* 259	* 693	* 76	* 250	*	*	*	*	*	*	35,118	* 50,538					
FORCST	(C) *	13,927	* 505	* 693	* 76	* 250	*	*	*	*	*	*	35,087	* 50,538					
ACTUAL	(C) *	93	*	*	*	*	*	*	*	*	*	*	*	93					
	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*						

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS																	
AVAILABLE BALANCE AS OF: 07/31/05 \$1,026,403,578.34 (CITY)																	
CONTRACT LIABILITY: \$96,919,982.90 (CITY)																	
		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *						* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
ADOPTED (C)*	374,646	*	464,311	*	221,841	*	173,000	*	(C)*	518,376	*	373,311	*	125,841	*	71,000	*
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN *		*		*		*		*
(N)*		*		*		*		*	(N)*	34,000	*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06				
PLAN (C) *		*		*		*		*		*		*518,376	*	518,376			
FORCST (C) *		*		*		*		*		*		*518,376	*	518,376			
ACTUAL (C) *	5,368	*		*		*		*		*		*	*	5,368			
PLAN (N) *		*		*		*		*		*		*34,000	*	34,000			
FORCST (N) *		*		*		*		*		*		*34,000	*	34,000			
ACTUAL (N) *		*		*		*		*		*		*	*				

TOTALS FOR: PV CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 07/31/05 \$661,016,523.92 (CITY)																	
CONTRACT LIABILITY: \$186,364,009.26 (CITY)																	
		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *						* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
ADOPTED (C)*	293,622	*	164,426	*	76,198	*	6,507	*	(C)*	546,578	*	165,315	*	77,571	*	7,886	*
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN *		*		*		*		*
(N)*	5,844	*		*		*		*	(N)*	11,702	*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06				
PLAN (C) *	26,469	*	2,893	*	4,061	*	233	*	7	*	7,185	*	3,083	*	*502,647	*	546,578
FORCST (C) *	26,453	*	2,898	*	4,080	*	233	*	7	*	7,185	*	3,083	*	*502,489	*	546,428
ACTUAL (C) *	7,940	*		*		*		*		*		*	*	*	*	*	7,940
PLAN (N) *		*		*		*		*		*		*	*	*	*11,702	*	11,702
FORCST (N) *		*		*		*		*		*		*	*	*	*11,702	*	11,702
ACTUAL (N) *		*		*		*		*		*		*	*	*	*	*	

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: S SANITATION																										
AVAILABLE BALANCE AS OF: 07/31/05										\$1,227,990,381.58 (CITY)		\$78,262,682.51 (NON-CITY)														
CONTRACT LIABILITY:										\$272,677,555.13 (CITY)		\$2,440,561.79 (NON-CITY)														
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*							
ADOPTED	(C)*	150,139	*	87,327	*	210,305	*	107,437	*	(C)*	662,534	*	212,226	*	252,285	*	107,597	*								
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*								
	(N)*		*		*		*		*	(N)*	3,400	*	600	*	600	*		*								
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 06
PLAN	(C) *	2,366	*	3,937	*	7,079	*	269	*	875	*		*	*570,531	*	956	*	251	*	3,982	*	47,550	*	24,738	*	662,534
FORCST	(C) *	2,366	*	3,937	*	7,079	*	269	*	725	*		*	*583,854	*	956	*	251	*	3,982	*	47,550	*	11,562	*	662,531
ACTUAL	(C) *	1,991	*		*		*		*		*		*		*		*		*		*		*		*	1,991
PLAN	(N) *		*		*		*		*		*		*		*		*		*		*		*		*	3,400
FORCST	(N) *		*		*		*		*		*		*		*		*		*		*		*		*	3,400
ACTUAL	(N) *		*		*		*		*		*		*		*		*		*		*		*		*	

TOTALS FOR: SE SEWERS																										
AVAILABLE BALANCE AS OF: 07/31/05										\$944,030,677.86 (CITY)		\$11,958,397.44 (NON-CITY)														
CONTRACT LIABILITY:										\$334,848,610.61 (CITY)		\$953,277.20 (NON-CITY)														
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*							
ADOPTED	(C)*	163,716	*	128,762	*	143,090	*	125,104	*	(C)*	233,966	*	168,723	*	195,986	*	113,642	*								
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*								
	(N)*		*		*		*		*	(N)*	194	*		*		*		*								
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 06
PLAN	(C) *	14,262	*	21,738	*	10,671	*	3,367	*	1,314	*	20,788	*		*		*		*		*			*161,826	*	233,966
FORCST	(C) *	14,262	*	21,738	*	10,671	*	3,367	*	1,314	*	20,788	*		*		*		*		*			*161,837	*	233,977
ACTUAL	(C) *	1,531	*		*		*		*		*		*		*		*		*		*			*	*	1,531
PLAN	(N) *	41	*	148	*		*		*		*	5	*		*		*		*		*			*	*	194
FORCST	(N) *	41	*	148	*		*		*		*	5	*		*		*		*		*			*	*	194
ACTUAL	(N) *		*		*		*		*		*		*		*		*		*		*			*	*	

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/05		\$112,405,905.48 (CITY)					\$17,853,084.65 (NON-CITY)											
CONTRACT LIABILITY:		\$6,433,650.77 (CITY)					\$186,930.02 (NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*			1,502	*	1,000	*	1,000	*	(C)*	19,894	*	30,744	*	6,000	*	6,000	*
APPROPRIATIONS*										COMMITMENT PLAN								
	(N)*	6,500	*		*		*		*	(N)*	9,395	*	3,000	*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB		MARCH	APRIL	MAY	JUNE		FY 06		
PLAN	(C) *													19,894	*	19,894		
FORCST	(C) *													23,433	*	23,433		
ACTUAL	(C) *														*			
	*														*			
PLAN	(N) *													9,395	*	9,395		
FORCST	(N) *													12,395	*	12,395		
ACTUAL	(N) *														*			

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/05		\$218,455,447.27 (CITY)					\$214,679,634.80 (NON-CITY)											
CONTRACT LIABILITY:		\$75,973,773.76 (CITY)					\$40,215,758.42 (NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	45,408	*	50,940	*	29,872	*	30,733	*	(C)*	85,556	*	71,178	*	43,890	*	39,776	*
APPROPRIATIONS*										COMMITMENT PLAN								
	(N)*	54,394	*	21,500	*	15,429	*	16,900	*	(N)*	70,832	*	55,720	*	16,300	*	18,879	*
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB		MARCH	APRIL	MAY	JUNE		FY 06		
PLAN	(C) *	818	*	4,845	*	191	*	1,777	*					77,925	*	85,556		
FORCST	(C) *	1,567	*	4,845	*	191	*	1,777	*					81,342	*	89,722		
ACTUAL	(C) *	4-	*		*		*		*						*			4-
	*														*			
PLAN	(N) *			35	*	1	*	471	*	502	*			69,823	*	70,832		
FORCST	(N) *				*	1	*	471	*	502	*			69,858	*	70,832		
ACTUAL	(N) *				*		*		*						*			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: W WATER SUPPLY															
AVAILABLE BALANCE AS OF: 07/31/05 \$1,022,636,755.17 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$755,346,092.08 (CITY) \$.00 (NON-CITY)															
		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
ADOPTED (C)*		705,668	7,218	50,000	141,190		(C)*	138,263	96,914	50,000	185,000				
APPROPRIATIONS*		*	*	*	*		COMMITMENT PLAN *	*	*	*	*				
(N)*		*	*	*	*		(N)*	*	*	*	*				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN (C) *	10,197	39	473	*	*	*	*	*	*	*	*	*127,554	*	138,263	
FORCST (C) *	10,197	39	473	*	*	*	*	*	*	*	*	*127,554	*	138,263	
ACTUAL (C) *	7,515	*	*	*	*	*	*	*	*	*	*	*	*	7,515	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

TOTALS FOR: WM WATER MAINS															
AVAILABLE BALANCE AS OF: 07/31/05 \$1,400,631,512.40 (CITY) \$89,697,804.10 (NON-CITY)															
CONTRACT LIABILITY: \$1,156,840,169.39 (CITY) \$351,870.75 (NON-CITY)															
		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
ADOPTED (C)*		847,461	1,888,784	385,746	230,865		(C)*	741,351	1,925,128	387,818	180,440				
APPROPRIATIONS*		*	*	*	*		COMMITMENT PLAN *	*	*	*	*				
(N)*		500	*	*	*		(N)*	2,700	*	*	*				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN (C) *	12,944	27,379	5,641	2,228	8,140	5,526	*	*	500	*	*	*678,993	*	741,351	
FORCST (C) *	12,559	27,756	5,641	2,228	8,140	5,526	*	*	500	*	*	*704,603	*	766,953	
ACTUAL (C) *	16,931	*	*	*	*	*	*	*	*	*	*	*	*	16,931	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,700	2,700
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,700	2,700

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/05		\$23,291,751,152.87 (CITY)					\$6,150,656,964.64 (NON-CITY)												
CONTRACT LIABILITY:		\$11,183,552,609.67 (CITY)					\$808,464,988.88 (NON-CITY)												
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)	*8,278,285	*	*7,669,390	*	*4,740,200	*	*4,397,862	*	(C)	*12,220,586	*	*8,558,051	*	*5,367,855	*	*4,610,496	*	
APPROPRIATIONS*										COMMITMENT PLAN	*		*		*		*		*
	(N)	*2,638,877	*	*2,092,623	*	*1,993,094	*	*1,623,691	*	(N)	*3,015,428	*	*2,189,676	*	*1,976,161	*	*1,781,117	*	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN	(C)	1,064,949	*678,696	*260,480	*37,110	*50,223	*209,752	*853,825	*17,179	*12,029	*22,852	*75,384	8,938,107	*12,220,586					
FORCST	(C)	1,139,874	*664,961	*262,981	*37,196	*50,073	*209,752	*862,230	*17,165	*12,029	*22,852	*74,536	9,041,532	*12,395,181					
ACTUAL	(C)	*752,088	*	*	*	*	*	*	*	*	*	*	*	752,088					
		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)	*140,918	*35,949	*783	*4,824	*12,256	*9,414	1,815,849	*91	*1,228	*	*	*994,116	*3,015,428					
FORCST	(N)	*141,113	*36,833	*715	*4,824	*12,256	*9,414	1,815,849	*91	*1,228	*	*	1,028,953	*3,051,276					
ACTUAL	(N)	*2,770	*	*	*	*	*	*	*	*	*	*	*	2,770					

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

This Commitment Plan includes indicators of agencies' performance in executing their capital programs. These indicators are published semi-annually in the Mayor's Management Report. This year's Mayor's Management Report has been streamlined, and some of the performance indicators have been removed, but will appear in this document. The tables that follow provide a summary and comparison of planned and actual capital program activity as measured by three indicators:

- **Financial Indicators**, which report on the total dollar amount of commitments. Targeted and actual commitments are distributed to the agency responsible for managing each project.
- **Management Indicators**, which count the number of projects entering three phases: design start, defined as the commencement of in-house design or the commitment of the project's first consultant design contract; construction start, which is the commitment of the project's first major construction contract or the commencement of in-house construction; and project completion, when the last major construction contract is declared substantially complete. Equipment purchases are counted as project completions. A project is generally defined as a particular program of work at a single site.
- **Programmatic Indicators**, which measure performance against specific programmatic goals, such as miles of streets resurfaced, neighborhood parks reconstructed, or sanitation trucks purchased. The table in this report includes project completions for each indicator.

All planned amounts are originally based on the September Commitment Plan. These amounts may be adjusted during the year, to account for events beyond an agency's control such as citywide reductions in funding or unavoidable construction delays.

FINANCIAL INDICATORS
COMMITMENTS BY MANAGING AGENCY
(\$ In Millions)

Managing Agency	FY 2004	FY 2005			FY 2006
	Actuals	Plan	Actuals (1)	% of Plan	Plan
Department of Sanitation	\$135	\$79	\$135	171%	\$422
Department of Environmental Protection	1,370	1,408	1,876	133%	1,399
Department of Design and Construction	846	618	803	130%	890
Department of Housing Preservation & Development	267	331	417	126%	451
Department of Transportation	652	285	345	121%	519
Transit Authority	80	185	180	97%	257
Department of Education	575	2,739	2,270	83%	3,173
Department of Parks and Recreation	116	313	202	65%	508
Department of Business Services	325	537	324	60%	798
Department of Correction	11	9	4	44%	60
City University of New York	19	65	19	29%	164
Department of Citywide Administrative Services	92	445	96	22%	679
All Others (2)	546	816	1,162	142%	1,639
Totals	\$5,034	\$7,830	\$7,833	100%	\$10,959

(1) Fiscal Year 2005 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.

(2) Includes unplanned actuals

Note: Actuals are adjusted to reflect DASNY Courts and DDC managed Education contract registrations.

MANAGEMENT INDICATORS

AGENCY		FY 2004	FY 2005		FY 2006	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	3	9	8	89%	11
	Construction Starts	9	7	13	186%	23
	Project Completions	12	33	26	79%	19
Department of Correction	Design Starts	6	24	25	104%	15
	Construction Starts	6	24	15	63%	17
	Project Completions	1	24	22	92%	19
Department of Cultural Affairs	Design Starts	0	0	0	--	0
	Construction Starts	0	0	0	--	0
	Project Completions	5	29	20	69%	46
Department of Design and Construction	Design Starts	161	46	119	259%	41
	Construction Starts	164	147	157	107%	131
	Project Completions	195	154	170	110%	144
School Construction Authority	Design Starts	359	760	598	79%	385
	Construction Starts	169	470	468	100%	751
	Project Completions	152	345	343	99%	698
Department of Environmental Protection	Design Starts	16	34	20	59%	14
	Construction Starts	29	53	93	175%	167
	Project Completions	53	44	16	36%	44
Fire Department	Design Starts	2	0	0	--	0
	Construction Starts	2	2	0	0%	5
	Project Completions	1	3	1	33%	5
Department of Citywide Administrative Services	Design Starts	26	27	30	111%	24
	Construction Starts	37	36	36	100%	37
	Project Completions	36	29	35	121%	30
Human Resources Administration	Design Starts	10	6	24	400%	18
	Construction Starts	10	2	21	1050%	21
	Project Completions	1	9	21	233%	21

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2004	FY 2005		FY 2006	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	1	9	11	122%	4
	Construction Starts	1	13	1	8%	12
	Project Completions	4	0	0	--	3
Health and Hospitals Corporation	Design Starts	8	2	3	150%	4
	Construction Starts	10	5	6	120%	8
	Project Completions	5	17	12	71%	18
Department of Juvenile Justice	Design Starts	1	2	1	50%	2
	Construction Starts	1	1	0	0%	1
	Project Completions	0	1	0	0%	2
Department of Housing Preservation and Development	Design Starts	135	132	138	105%	139
	Construction Starts	250	310	282	91%	319
	Project Completions	321	307	286	93%	323
New York City Housing Authority	Design Starts	10	15	8	53%	12
	Construction Starts	12	14	9	64%	15
	Project Completions	5	7	4	57%	12
Department of Parks and Recreation	Design Starts	114	120	144	120%	143
	Construction Starts	102	102	123	121%	120
	Project Completions	110	142	121	85%	125
Police Department	Design Starts	0	0	0	--	1
	Construction Starts	27	48	20	42%	46
	Project Completions	50	145	38	26%	165
Department of Sanitation	Design Starts	4	5	5	100%	6
	Construction Starts	11	8	8	100%	9
	Project Completions	6	11	11	100%	10
Department of Transportation	Design Starts	12	23	26	113%	16
	Construction Starts	34	49	24	49%	14
	Project Completions	21	32	23	72%	25
CITYWIDE TOTAL	Design Starts	868	1,214	1,160	96%	835
	Construction Starts	874	1,291	1,276	99%	1,696
	Project Completions	978	1,332	1,149	86%	1,709

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2004	FY 2005			FY 2006
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
School Construction Authority	New Schools Built -- High Schools (reporting measure = schools)					
	<i>Projects Completed</i>	1.0	0.0	0.0	--	1.0
	-Student Spaces	500.0	0.0	0.0	--	992.0
	New Schools Built -- Intermed. Schools (reporting measure = schools)					
	<i>Projects Completed</i>	1.0	0.0	0.0	--	0.0
	-Student Spaces	1,190.0	0.0	0.0	--	0.0
	New Schools Built -- Elem. Schools* (reporting measure = schools)					
	<i>Projects Completed</i>	4.0	0.0	0.0	--	0.0
	-Student Spaces	3,040.0	0.0	0.0	--	0.0
	*Includes Mini-schools					
	School Additions and Modernizations (reporting measure = schools)					
	<i>Projects Completed</i>	0.0	6.0	7.0	117%	0.0
-Student Spaces	0.0	1,590.0	2,032.0	128%	0.0	

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2004	FY 2005			FY 2006
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed <i>(reporting measure = lane miles)</i>	30.7	55.0	42.5	77%	72.2
	Sewers Constructed and Reconstructed <i>(reporting measure = miles)</i>	32.3	33.0	34.7	105%	23.5
	Water Mains Replaced <i>(reporting measure = miles)</i>	36.2	40.0	58.7	147%	40.3
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed <i>(reporting measure = dollars (000))</i>	0.0	216,985.0	28,820.0	13%	190,000.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction <i>(reporting measure = contracts*)</i> <i>* changed from plants in 1994</i>	47.0	41.0	4.0	10%	31.0
	Pumping Stations Reconstruction <i>(reporting measure = pumping stations)</i>	6.0	3.0	0.0	0%	1.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2004	FY 2005			FY 2006
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading <i>(reporting measure = buildings)</i>	16.0	79.0	57.0	72%	76.0
	Apparatus Purchased <i>(reporting measure = engines/ladders)</i>					
	Engines	6.0	0.0	0.0	--	18.0
	Ladders	2.0	28.0	28.0	100%	0.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction <i>(reporting measure = contracts)</i>	22.0	16.0	16.0	100%	25.0
	Medical Equipment/ Information Technology <i>=(reporting measure = projects)</i>	1.0	8.0	5.0	63%	5.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2004	FY 2005			FY 2006
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned Buildings <i>(reporting measure = dwelling units)</i>	5,556.0	5,800.0	5,615.0	97%	5,327.0
	New Construction <i>(reporting measure = dwelling units)</i>	2,435.0	3,342.0	3,550.0	106%	3,982.0
Department of Parks and Recreation	Trees Planted by Contractors <i>(reporting measure = trees)</i>	6,982.0	6,500.0	8,973.0	138%	3,000.0
	Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i>	38.0	48.0	58.0	121%	63.0
	Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i>	26.0	73.0	27.0	37%	40.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2004	FY 2005			FY 2006
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	1.0	0.0	0.0	--	0.0
	Stationhouses Reconstructed <i>(reporting measure = stationhouses)</i>	1.0	0.0	0.0	--	2.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	7.0	29.0	19.0	66%	9.0
	Marine Transfer Station Reconstr. - Maj <i>(reporting measure = facilities)</i>	1.0	1.0	0.0	0%	1.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	445.0	200.0	164.0	82%	233.0
	Landfill Const. & Environ. Improvement <i>(reporting measure = projects)</i>	0.0	0.0	0.0	--	0.0
	Solid Waste Mgmt & Recycling Plant Constr <i>(reporting measure = plants)</i>	0.0	2.0	1.0	50%	2.0
	Facility Construction <i>(reporting measure = facilities)</i>	3.0	5.0	5.0	100%	5.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2004	FY 2005			FY 2006
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	13.0	24.0	15.0	63%	17.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	753.4	694.4	763.5	110%	894.0
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	1,074.0	1,660.0	1,559.0	94%	1,740.0
Administration for Children's Services	Equipment and Systems <i>(reporting measure = equipment systems)</i>	2.0	5.0	3.0	60%	5.0
Department of Cultural Affairs	Major Reconstruction	183.0	167.0	165.0	99%	195.0
	System Reconstruction	30.0	45.0	41.0	91%	58.0
	Equipment Purchases	55.0	83.0	78.0	94%	98.0

N/A = Not Available

VIII.

2006–2009 Appropriations and Commitments with 2006 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
125 AGD-AIVDU EQVH	Hindu Temple 003 EQUIPMENT - VEHICLES	50	0	06/06		
125 AGD-BXJCC EQFN EQVH	Bronx House Jewish CC - Fitness Center 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT - VEHICLES	498 229	0 0	06/06 06/06		
125 AGD-DREIS EQVH	Retirees of Dreiser Loop - Van 003 EQUIPMENT - VEHICLES	50	0	06/06		
125 AGD-RUS CONS	Education Center for Russian Jewry 003 CONSTRUCTION	200	0	06/06		
125 AGDBENJ EQFN	SELFHELP ROSENTHAL SENIOR CENTER 002 EQUIPMENT AND FURNITURE	50	0	06/06		
125 AGDDECAT EQVH	DECATUR SENIOR CENTER 002 EQUIPMENT - VEHICLES	60	0	06/06		
125 AGDDIANA EQVH	Diana H Jones Handicap Accessible Van 001 EQUIPMENT - VEHICLES	50	0	06/06		
125 AGDJASA EQFN	JASA E. FLATBUSH COMPUTER SYSTEM 002 EQUIPMENT AND FURNITURE	50	0	06/06		
125 AGDMARIEN CONS	Marien Heim Bathroom Renovation 002 CONSTRUCTION	60	0	06/06		
125 AGDRAIN CONS	RAIN SENIOR CENTER RENOVATION 002 CONSTRUCTION	100	0	06/06		
125 KINGSBAY CONS	nostrand houses kings bay basement drain 003 CONSTRUCTION	80	0	06/06		
801 AGD-ROOSE EQVH	FA - Roosevelt Island Senior Center 003 EQUIPMENT - VEHICLES	235	0	06/06		
801 AGDSAGE CONS	FA - Sage Senior Center 002 CONSTRUCTION	600	0	06/06		
806 AGDBXRIVR EQFN	Bronx River Senior Center Computer Lab 002 EQUIPMENT AND FURNITURE	35	0	06/06		
806 HAMFTWAS CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 009 CONSTRUCTION	285	0	06/06		
850 AG-QSUNY EQFN	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 004 EQUIPMENT AND FURNITURE	50	0	06/06		DEVSCOPE 01/02 03/02
850 AGDELMC CONS	ELMCOR SENIOR CENTER 002 CONSTRUCTION	250	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 AG1OPDR EQFN	PROJECT OPEN DOOR 015 EQUIPMENT AND FURNITURE	1	0	07/05			
850 HRX01ESC2 CONS	EASTCHESTER SENIOR CENTER PHASE 2 INTERIOR ALTERATION 009 CONSTRUCTION	6	0	08/05			

BUDGET LINE: AG-D999 FMS #: 125 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 07/31/05 \$18,723,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*		16,038	*	2,645	*		*		*	(C)*		18,723	*	2,645	*		*		*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	18,723 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	18,723 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	18,723 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
125 AGD CPC EQFN	Chinese Planning Council Computers 001 EQUIPMENT AND FURNITURE	35	0	06/06			
125 AGD MET CONS	Met Council Multi-Service Center 001 CONSTRUCTION	500	0	06/06			
	002 CONSTRUCTION	500	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE	500	0	06/07			
125 AGD SHAN CONS	CPC Nan Shan Center Expansion 001 CONSTRUCTION	500	0	06/06			
125 AGD-AGING EQVH	Aging In America home delivered meals vehicle 001 EQUIPMENT - VEHICLES	75	0	06/06			
125 AGD-CONEY EQVH	JCC Greater Coney Island home delivered meals vehicle 001 EQUIPMENT - VEHICLES	90	0	06/06			
	002 EQUIPMENT - VEHICLES	27	0	06/06			
125 AGD-GLENR EQFN	Computers for Glenridge Senior Center 001 EQUIPMENT AND FURNITURE	100	0	06/06			
	002 EQUIPMENT AND FURNITURE	35	0	06/06			
125 AGD-LENOX CONS	Lenox Hill Neighborhood Association 001 CONSTRUCTION	200	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
125 AGD-MEALS EQVH	Citymeals on Wheels 2 home delivered vehicles 001 EQUIPMENT - VEHICLES	75	0	06/06			
125 AGDALZEIM OTHR	Alzheimers Foundation of Staten Island 001 OTHER	500	0	06/06			
125 AGDAMICO EQFN	AMICO Senior Center Computer Upgrade 001 EQUIPMENT AND FURNITURE	50	0	06/06			
125 AGDBAYR EQVH	Bay Ridge Center Hotshot Van 001 EQUIPMENT - VEHICLES	40	0	06/06			
125 AGDBENJ EQFN	SELFHELP ROSENTHAL SENIOR CENTER 003 EQUIPMENT AND FURNITURE	50	0	06/06			
125 AGDCARING EQFN	Computers for Caring Community Senior Center 001 EQUIPMENT AND FURNITURE	100	0	06/06			
125 AGDCASA EQFN	Casa De Pan & Esperanza Computers 001 EQUIPMENT AND FURNITURE	35	0	06/06			
125 AGDCHINES EQFN	Brooklyn Chinese American Association Computers 001 EQUIPMENT AND FURNITURE	50	0	06/06			
125 AGDCOMM CONS CONS	Community Protestant Church Construction 001 CONSTRUCTION 002 CONSTRUCTION	4,855 645	0 0	06/06 06/07			
125 AGDGLOBAL CONS	Decatur Stuyvesant Global Society Costruction 001 CONSTRUCTION	500	0	06/06			
125 AGDJASAIT EQFN	JASA IT upgrade 001 EQUIPMENT AND FURNITURE	500	0	06/07			
125 AGDJCCCON EQFN	JCC of Greater Coney Island Senior Center Computer System 001 EQUIPMENT AND FURNITURE	35	0	06/06			
125 AGDMASPET EQFN	Maspeth Self-Help Senior Center Computers 001 EQUIPMENT AND FURNITURE	50	0	06/06			
125 AGDMHEIM EQFN	Marien Heim Senior Center Computers 001 EQUIPMENT AND FURNITURE	40	0	06/06			
125 AGDPETER EQFN	Peter Cardella Senior Center Computer Expansion 001 EQUIPMENT AND FURNITURE	500	0	06/06			
125 AGDRAYMON CONS	St. Raymond's Community Outreach Center 001 CONSTRUCTION	1,000	0	06/06			
125 AGDSTEIN EQFN	Stein Senior Center Computers 001 EQUIPMENT AND FURNITURE	50	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
125 AGDSURES EQVH	Los Sures Senior Center ADA accessible vehicle 001 EQUIPMENT - VEHICLES	50	0	06/06			
125 AGDUNIT EQFN	United Senior Citizens Center Computers 001 EQUIPMENT AND FURNITURE	50	0	06/06			
125 AGDVLLAGE EQFN	Middle Village Older Adult Center 001 EQUIPMENT AND FURNITURE	150	0	06/06			
125 AGDYOUNG EQVH	Young Israel of Forest Hills Senior League Hotshot Van 001 EQUIPMENT - VEHICLES	45	0	06/06			
125 CSCN014SW CONS	SMALL WORLD DCC KITCHEN 001 CONSTRUCTION	35	0	06/06			
125 EDUCATION CONS	Education Alliance - Project ORE 001 CONSTRUCTION	1,750	0	06/06			
	002 CONSTRUCTION	500	0	06/06			
	003 CONSTRUCTION	500	0	06/07			
125 HEBREW EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 001 EQUIPMENT - VEHICLES	75	0	06/06			
125 M-VILLAGE CONS	Middle Village Older Adult Center 001 CONSTRUCTION	75	0	06/06			
125 PWD3JCCC EQFN	JCC of Coney Island Computers 002 EQUIPMENT AND FURNITURE	50	0	06/06			
125 PWD998JCC EQFN	JCC - Jewish Community Center of Conery Island 002 EQUIPMENT AND FURNITURE	250	0	06/06			
801 AGD-ALPHA CONS	FA - Alpha Phi Alpha Senior Center 001 CONSTRUCTION	500	0	06/06			
801 COOPCITY CONS	FA - Co-Op City Baptist Church 001 CONSTRUCTION	4,060	0	06/06			
850 AG-QSUNY CONS	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 011 CONSTRUCTION	891	0	06/06	DEVSCOPE	01/02	03/02
850 AGDELMC CONS	ELMCOR SENIOR CENTER 004 CONSTRUCTION	750	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-K001		FMS #: 125 K01	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/05			\$335,000.00	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:			\$4,268.00	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$737,240.00	(CITY)								\$0.00	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*		(C)*	335	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 06				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	335	*			335
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	335	*			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				
125 AGB-BKLYN	VANS FOR BROOKLYN SENIOR CENTERS									300	0	06/06							
	EQVH 005 EQUIPMENT - VEHICLES																		
125 AGK001NAR	Narrows Sr. Center - moose lodge									35	0	06/06							
	CONS 002 CONSTRUCTION																		

BUDGET LINE: AG-K999		FMS #: 125 K99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 07/31/05			\$128,000.00	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$0.00	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$0.00	(CITY)									\$0.00	(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	128	*		*		*		*		(C)*	128	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 06				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	128	*			128
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	128	*			128
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
125 AGKPARK	Park Slope Geriatric Day Center Computer System									62	0	06/06							
	EQFN 001 EQUIPMENT AND FURNITURE																		
125 AGKRIDGE	Ridgewood Bushwick Senior Citizens Council									66	0	06/06							
	EQFN 001 EQUIPMENT AND FURNITURE																		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/05 \$198,452.59 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$209,604.67 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$537,729.03 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	45	*	*	*	*	*	*	*	(C)*	153	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2006												FY 06		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	153	*	153
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	153	*	153
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
125 AGMCOATH	CHOATHA SENIOR CENTER RENOVATION				75	0	06/06		
CONS	002 CONSTRUCTION								
125 AGMCTHAL	CITY HALL SENIOR CENTER RENOVATION				78	0	06/06		
CONS	002 CONSTRUCTION								

BUDGET LINE: AG-M999 FMS #: 125 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 07/31/05 \$870,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	870	*	*	*	*	*	*	*	(C)*	915	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2006												FY 06		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	915	*	915
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	915	*	915
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
125 AGDCARING	Computers for Caring Community Senior Center				50	0	06/06		
EQFN	002 EQUIPMENT AND FURNITURE								
125 AGMBOWER	Bowery Residence Committee Renovation				45	0	06/06		
CONS	001 CONSTRUCTION								

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
125 AGQVANS	Meals on Wheels Vehicles for four senior centers in Queens					
EQVH	000 EQUIPMENT - VEHICLES	170	0	06/06		
801 AGD-ALPHA	FA - Alpha Phi Alpha Senior Center					
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/06		

BUDGET LINE: AG-R001 FMS #: 125 R01 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, S.I.

AVAILABLE BALANCE AS OF: 07/31/05	\$131,338.47 (CITY)	\$20,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$32,475.43 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$780,632.21 (CITY)	\$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)*	72			
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	72	72
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	72	72
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AGNEWDORP	New Dorp Senior Center					
CONS	002 CONSTRUCTION	72	0	06/06		

BUDGET LINE: AG-X001 FMS #: 125 X01 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, BRONX

AVAILABLE BALANCE AS OF: 07/31/05	\$2,377,000.47 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$15,497.41 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$812,875.33 (CITY)	\$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	1,900				(C)*	2,325			
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,325	2,325
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,325	2,325
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
125 AGXVANS EQVH	PURCHASE OF VANS FOR SR CTRS 002 EQUIPMENT - VEHICLES	225	0	06/06			
801 AGXRAIN CONS	FA - Rain Multi-Service Senior Center 002 CONSTRUCTION	200	0	06/06			
806 AGGUNHILL CONS	GUN HILL SENIOR CENTER - WHITE PLAINS ROAD 002 CONSTRUCTION	1,900	0	06/06			
850 AG1BKE CTGY	BETANCES KITCHEN & ANSUL SUPP(VAR SITES) 017 CONTINGENCY	72	0	06/06			

BUDGET LINE: AG-X999 FMS #: 125 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/05 \$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 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	100	400			(C)*	100	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) *	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGXNORTH	North East Bronx Bathroom Renovation						
CONS	001 CONSTRUCTION	100	0	06/06			
CONS	002 CONSTRUCTION	400	0	06/07			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-1		FMS #: 125 100		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/05		\$12,781,841.09 (CITY)				\$1,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$3,701,606.45 (CITY)				\$.00 (NON-CITY)													
ITD EXPENDITURES:		\$17,845,852.04 (CITY)				\$.00 (NON-CITY)													
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*		5,695	*	1,449	*	300	*	1,400	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *	97 *	740 *	*	*	274 *	*	*	*	*	*	*	4,584 *	5,695
FORCST	(C) *	97 *	740 *	*	*	274 *	*	*	*	*	*	*	4,582 *	5,693
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AG-OPEN	CONS	CPC Open Door Senior Center 001 CONSTRUCTION	254	0	06/06			
125 AG-SURF	CONS	Surf Solomon Senior Center 001 CONSTRUCTION	164	0	06/06			
125 AGCONCOUR	CONS	East Concourse Luncheon 001 CONSTRUCTION	77	0	06/06			
125 AGCOVELLO	CONS	LEONARD COVELLO 001 CONSTRUCTION	586	0	06/06			
	CONS	002 CONSTRUCTION	50	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/06			
125 AGTREMONT	CONS	Heights Senior Center - 200 W. Tremont Lease 100 CONSTRUCTION	215	0	06/06			
125 AGVARSRCT	CONS	REHABILITATION OF VARIOUS SENIOR CENTERS 007 CONSTRUCTION	550	0	06/07			
	CONS	008 CONSTRUCTION	2,409	0	06/14			
	CONS	009 CONSTRUCTION	300	0	06/08			
	CONS	010 CONSTRUCTION	1,400	0	06/09			
	CONS	016 CONSTRUCTION	1,453	0	06/10			
	CONS	017 CONSTRUCTION	1,506	0	06/11			
	CONS	018 CONSTRUCTION	2,270	0	06/12			
	CONS	019 CONSTRUCTION	2,341	0	06/13			
	CONS	021 CONSTRUCTION	2,479	0	06/15			
125 AG1CYPRES	CTGY	CYPRESS HILLS EGRESS 003 CONTINGENCY	56	0	08/05			
125 VANDALIA	CONS	SENIOR CENTER 001 CONSTRUCTION	80	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
806 AGGUNHILL CONS	GUN HILL SENIOR CENTER - WHITE PLAINS ROAD 001 CONSTRUCTION	300	0	06/06		
806 HAMFTWAS CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 010 CONSTRUCTION	253	0	06/06		
850 AG-QSUNY CONS	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 003 CONSTRUCTION	315	0	06/06	DEVSCOPE	01/02 03/02
850 AG-1LEON CTGY CO#: RE CONS	Interior and rear courtyard renovations 004 CONTINGENCY 009 CONSTRUCTION	70 2	0 0	06/06 06/06		
850 AGC-LENPL CO#: GE CTGY CO#: HV CTGY CO#: EL CTGY	LENOX HILL PLAZA 100 CONTINGENCY 102 CONTINGENCY 103 CONTINGENCY	20 9 1	0 0 0	06/06 06/06 06/06	CONSCOMP	05/02 05/02
850 AGC-QUEEN CONS	NEW CENTER 009 CONSTRUCTION	2	0	06/06		
850 AGCWOODRE CONS CO#: R4 EQFN	WOODSIDE SENIOR CENTER RECONSTRUCTION 014 CONSTRUCTION 014 EQUIPMENT AND FURNITURE	7 2	0 0	06/06 08/05	CONSCOMP	04/02 04/02
850 AG1OPDR CTGY CO#: BA CONS CO#: R2 CONS	PROJECT OPEN DOOR 005 CONTINGENCY 014 CONSTRUCTION 014 CONSTRUCTION	300 79 388	0 0 0	06/06 06/06 08/05		
850 AG1SIRR CTGY	SIROVICH ROOF AND PARAPET 026 CONTINGENCY	59	0	06/06		
850 AG1SIRTE CTGY	SIROVICH ROOF TERRACE 08C CONTINGENCY	39	0	06/06		
850 PWC077JCC CO#: XR CONS CO#: XR CONS	JCC of Staten Island - New Facility 005 CONSTRUCTION 006 CONSTRUCTION	350 485	0 0	08/05 06/06	PROJSTRT	02/03 02/03
856 AGFULTON CONS	Lease Renewal 3208 Fulton St Brooklyn Sr. Center LS 001 CONSTRUCTION	274	0	11/05		
856 AGHAMMEL CONS	Move Hammel Senior Center 100 CONSTRUCTION	899	0	06/07		
856 AG2LAFYT EQFN CONS EQFN CQ DSGN	2 LAFAYETTE ST.- FLR. 2 FOR DFTA 002 EQUIPMENT AND FURNITURE 004 CONSTRUCTION 006 EQUIPMENT AND FURNITURE 007 DESIGN	303 1,200 97 112	0 0 0 0	06/06 06/06 07/05 06/06	DEVSCOPE	01/03 03/03

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-2		FMS #: 125 101		PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/05		\$7,898,931.84		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$234,037.35		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$9,133,626.81		(CITY)					\$0.00					(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	2,847	*	1,030	*	1,800	*	700	*	(C)*	7,205	*	1,030	*	1,800	*	700	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN	(C) *	2,777	*	*	*	*	*	*	*	*	*	*	4,428	*	7,205	
FORCST	(C) *	2,777	*	*	*	*	*	*	*	*	*	*	4,428	*	7,205	
ACTUAL	(C) *	10	*	*	*	*	*	*	*	*	*	*	*	*	10	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AG-2CWC	EQFN	COMPUTERS FOR SEN CENTERS CITY-WIDE 018 EQUIPMENT AND FURNITURE	714	0	06/06			
125 AG-2CWCR		Replacement of Computers for Senior Centers City-wide						
	EQFN ED 005	EQUIPMENT AND FURNITURE	2,777	0	07/05			
	EQFN ED 006	EQUIPMENT AND FURNITURE	530	0	07/06			
	EQFN ED 007	EQUIPMENT AND FURNITURE	1,750	0	07/07			
	EQFN ED 008	EQUIPMENT AND FURNITURE	700	0	07/08			
	EQFN ED 009	EQUIPMENT AND FURNITURE	700	0	06/10			
	EQFN	017 EQUIPMENT AND FURNITURE	700	0	06/11			
125 AG-2GMS	EQFN	Re-engineering Grants Management System 06 EQUIPMENT AND FURNITURE	2,370	0	06/06			
125 AG-2PDS	EQFN ED 010	PDS/Uniform EQUIPMENT AND FURNITURE	1,209	0	06/06			
125 AGC-VANS	EQVH	VANS TO BE DETERMINED BY CITY COUNCIL 006 EQUIPMENT - VEHICLES	100	0	06/06			
125 AGCROCHDL	EQVH	ROCHADLE VILLAGE VAN 02 EQUIPMENT - VEHICLES	50	0	06/08			
125 AGUPGRADE	EQFN	Aging Computer Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/07			
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/10			
	EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/12			
125 PROSPECT	EQFN	Prospect Hill Senior Services Computers 001 EQUIPMENT AND FURNITURE	35	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-61		FMS #: 841 931		LAND ACQUISITION FOR WATERWAY BRIDGES															
AVAILABLE BALANCE AS OF: 07/31/05				\$300,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*		(C)*	222	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 06				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	222	*			222
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	222	*			222
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
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 BRCR076 RECON WILLIS AVE HARLEM RV 2-24005														
SITE AQ 027 SITE ACQUISITION										222	0	06/06		

BUDGET LINE: BR-76		FMS #: 841 234		RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/05				\$44,210,129.30 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,716,885.50 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,134,266.17 (CITY)								\$0.00 (NON-CITY)							
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	1,871	*	162,360	*		*		*		(C)*	3,469	*	210,696	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*	110,000	*		*		*		(N)*	*		100,000	*		*		*

FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 06				
PLAN	(C) *	*	729	*	*	*	*	*	*	*	*	*	*	*	2,740	*			3,469
FORCST	(C) *	*	729	*	*	*	*	*	*	*	*	*	*	*	2,740	*			3,469
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
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 BRCR076 RECON WILLIS AVE HARLEM RV 2-24005														
SVCS NV 006 SERVICES										SPECIAL TECHNICAL INVESTI	6,600	0	06/07	
CNSP SU 007 CONSTRUCTION SUPERVISION										CONSULTANT SUPERVISION OF	29,236	0	06/07	
CONS WB 009 CONSTRUCTION										WATERWAY BRIDGES	172,360	100,000	06/07	
CTGY 010 CONTINGENCY											5,000	0	05/06	
CONS TR 015 CONSTRUCTION										TRACKS AND RAILS	2,000	0	06/07	
DSGN TD 024 DESIGN										TOTAL DESIGN	32	0	08/05	
DSGN TD 026 DESIGN										TOTAL DESIGN	697	0	08/05	
DSGN TD 029 DESIGN										TOTAL DESIGN	2,740	0	06/06	
DSGN TD 030 DESIGN										TOTAL DESIGN	500	0	06/07	

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/05 \$87,970,569.51 (CITY) \$70,585,715.49 (NON-CITY)
 CONTRACT LIABILITY: \$120,854,609.79 (CITY) \$140,326,997.89 (NON-CITY)
 ITD EXPENDITURES: \$235,494,148.63 (CITY) \$325,279,917.03 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)*	1,712-	2,872 *	12,540 *	20,403 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	16,671 *			42,894 *	(N)*	20,866 *			75,000 *

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *		*	311 *	*	*	*	*	*	*	*	*	*	*	2,023-*	1,712-
FORCST (C) *		*	311 *	*	*	*	*	*	*	*	*	*	*	2,023-*	1,712-
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	20,866 *	20,866
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	20,866 *	20,866
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY									DEVSCOPE 06/98 06/99
	CTGY 009 CONTINGENCY					0	14,000	05/06		
	DSGN FD 017 DESIGN				FINAL DESIGN	756	0	06/06		
	DSGN FD 019 DESIGN				FINAL DESIGN	311	0	08/05		
	CONS GE 023 CONSTRUCTION				GENERAL	3,000	0	06/06		
	IFDS SW 027 IFA DESIGN				SUPERVISION OF CONSULTANT	682	0	08/05		
	CONS 028 CONSTRUCTION					2,000-	2,000	06/06		
	CONS 029 CONSTRUCTION					6,712-	6,712	06/06		
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY									
	CONS GE 335 CONSTRUCTION				GENERAL	2,000	0	06/06		
	CONS GE 336 CONSTRUCTION				GENERAL	0	12,154	06/06		
	CONS GE 337 CONSTRUCTION				GENERAL	12,154-	0	06/06		
	CONS GE 340 CONSTRUCTION				GENERAL	2,726	0	06/06		
	CONS TR 346 CONSTRUCTION				TRACKS AND RAILS	53	0	06/06		
	CONS WB 347 CONSTRUCTION				WATERWAY BRIDGES	3,469	0	06/06		
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)									
	SVCS NV 001 SERVICES				SPECIAL TECHNICAL INVESTI	2,805	0	06/06		
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	9,540	0	06/08		
	CONS GE 003 CONSTRUCTION				GENERAL	20,403	75,000	06/09		
	CONS TR 004 CONSTRUCTION				TRACKS AND RAILS	3,000	0	06/08		
	DSGN TD 005 DESIGN				TOTAL DESIGN	3,534	0	06/06		
841 BRC156S2	MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8									
	DSGN PD 001 DESIGN				PRELIMINARY DESIGN	2,872	0	06/07		
	CONS GE 002 CONSTRUCTION				GENERAL	12,262	14,996	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	320	0	06/10		
	SVCS NV 004 SERVICES				SPECIAL TECHNICAL INVESTI	115	0	06/10		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	200	0	06/10		
841 BRC1568C	MANHATTAN BR INTERIM #8C									
	CONS GE 023 CONSTRUCTION				GENERAL	500	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION

AVAILABLE BALANCE AS OF: 07/31/05 \$78,039,421.74 (CITY) \$95,201,437.98 (NON-CITY)
 CONTRACT LIABILITY: \$109,973,020.38 (CITY) \$42,422,596.34 (NON-CITY)
 ITD EXPENDITURES: \$224,354,828.94 (CITY) \$186,586,376.33 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)*	12,240	3,450		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	15,652				(N)*	26,275			

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		1,136	1,909	334	*	*	*	*	*	*	*	*	8,861	12,240
FORCST (C) *		1,388	1,693	334	*	*	*	*	*	*	*	*	8,861	12,276
ACTUAL (C) *		333	*	*	*	*	*	*	*	*	*	*	*	333
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	26,275	26,275
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	26,275	26,275
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER									DEVSCOPE 07/04 07/05
	CTGY 013 CONTINGENCY					20,000	7,000	05/06		
	CONS GE 023 CONSTRUCTION				GENERAL	2,422	0	06/06		
	CNSP SU 024 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	565	0	06/06		
	CNSP SU 025 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,539	0	06/06		
	SVCS NV 026 SERVICES				SPECIAL TECHNICAL INVESTI	575	0	06/06		
	CONS WB 029 CONSTRUCTION				WATERWAY BRIDGES	334	0	09/05		
	CONS WB 030 CONSTRUCTION				WATERWAY BRIDGES	508	0	08/05		
	SVCS NV 031 SERVICES				SPECIAL TECHNICAL INVESTI	625	0	07/05		
	CONS GE 032 CONSTRUCTION				GENERAL	511	0	07/05		
	CONS GE 033 CONSTRUCTION				GENERAL	216	0	08/05		
	CONS GE 034 CONSTRUCTION				GENERAL	22	0	06/06		
	CONS GE 035 CONSTRUCTION				GENERAL	85	0	08/05		
	CONS GE 036 CONSTRUCTION				GENERAL	247	0	06/06		
	CONS GE 037 CONSTRUCTION				GENERAL	176	0	08/05		
	CONS GE 038 CONSTRUCTION				GENERAL	424	0	08/05		
841 BRC231P	QUEENSBORO BR PAINTING									DEVSCOPE 07/04 07/05
	CNSP SU 012 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	13,175	0	06/06		
	CONS WB 018 CONSTRUCTION				WATERWAY BRIDGES	11,275-	11,275	06/06		
	CTGY 020 CONTINGENCY					0	11,000	05/06		
	CONS WB 024 CONSTRUCTION				WATERWAY BRIDGES	15,453	0	06/06		
	CONS WB 027 CONSTRUCTION				WATERWAY BRIDGES	15,000-	15,000	06/06		
	CONS WB 028 CONSTRUCTION				WATERWAY BRIDGES	1,138	0	06/06		
	IFDS SU 029 IFA DESIGN				SUPERVISION OF CONSULTANT	400	0	07/05		
	CNSP SU 030 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	500	0	08/05		
841 BRC231S	QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8									
	DSGN PD 001 DESIGN				PRELIMINARY DESIGN	3,450	0	06/07		
	CONS GE 002 CONSTRUCTION				GENERAL	6,163	14,996	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,116	0	06/10		
	SVCS NV 004 SERVICES				SPECIAL TECHNICAL INVESTI	635	0	06/10		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	200	0	06/10		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-253		FMS #: 841 204	RECONSTRUCTION OF WILLIAMSBURG BRIDGE																
AVAILABLE BALANCE AS OF: 07/31/05		\$60,649,151.11	(CITY)						\$103,327,901.36	(NON-CITY)									
CONTRACT LIABILITY:		\$76,068,585.12	(CITY)						\$73,816,153.46	(NON-CITY)									
ITD EXPENDITURES:		\$546,263,015.70	(CITY)						\$598,717,711.45	(NON-CITY)									
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*								(C)*			11,846-	*		*			*	*
APPROPRIATIONS*										COMMITMENT PLAN*									*
	(N)*								(N)*			37,990-	*		*			*	*

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	184 *	722 *	*	*	*	*	863 *	*	*	*	*	* 13,615-	* 11,846-	
FORCST	(C) *	*	906 *	*	*	*	*	863 *	*	*	*	*	* 13,615-	* 11,846-	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 37,990-	37,990-	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 37,990-	37,990-	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC253B		WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9						
	CNSP	SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	06/06		
	CONS	TR 037 CONSTRUCTION	TRACKS AND RAILS	41	0	06/06		
	CONS	GE 044 CONSTRUCTION	GENERAL	0	40,135-	06/06		
	CONS	045 CONSTRUCTION		1,372-	0	06/06		
	SVCS	NV 047 SERVICES	SPECIAL TECHNICAL INVESTI	291	0	01/06		
	CONS	GE 048 CONSTRUCTION	GENERAL	16,743-	0	06/06		
841 BRC253BB		WILLIAMSBURG CONTRACT 6						
	CONS	GE 053 CONSTRUCTION	GENERAL	0	1,177-	06/06		
	CONS	GE 054 CONSTRUCTION	GENERAL	3,431-	0	06/06		
841 BRC253CC		WILLIAMSBURG BR (#8) 2-24003-9						DEVSCOPE 07/03 06/04
	DSGN	011 DESIGN		184	0	07/05		
	CNSP	SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/06		
	SVCS	NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	572	0	01/06		
	SVCS	NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/06		
	CONS	GE 022 CONSTRUCTION	GENERAL	0	3,322	06/06		
	CONS	GE 023 CONSTRUCTION	GENERAL	3,322-	0	06/06		
	CONS	GE 030 CONSTRUCTION	GENERAL	2,586	0	06/06		
	CONS	GE 031 CONSTRUCTION	GENERAL	5,755	0	06/06		
	SVCS	NV 032 SERVICES	SPECIAL TECHNICAL INVESTI	965	0	06/06		
	CONS	GE 033 CONSTRUCTION	GENERAL	320	0	08/05		
	CONS	GE 034 CONSTRUCTION	GENERAL	122	0	08/05		
	CONS	GE 036 CONSTRUCTION	GENERAL	280	0	08/05		
	CONS	GE 037 CONSTRUCTION	GENERAL	1,401	0	06/06		
841 BRC253S		WILLIAMSBURG BRIDGE - SEISMIC RETROFIT (BIN 2-24003-9)						
	SVCS	NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	600	0	06/10		
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,200	0	06/10		
	CONS	GE 004 CONSTRUCTION	GENERAL	4,000	16,000	06/11		
	CONS	TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-270		FMS #: 841 208	REHABILITATION OF BROOKLYN BRIDGE										
AVAILABLE BALANCE AS OF: 07/31/05		\$95,013,512.30	(CITY)									\$68,031,281.64	(NON-CITY)
CONTRACT LIABILITY:		\$20,005,934.48	(CITY)									\$12,281,184.37	(NON-CITY)
ITD EXPENDITURES:		\$98,062,285.65	(CITY)									\$6,786,569.99	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
ADOPTED (C)*				104,969	(C)*	5,316	12,850	21,112	161,905				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*				16,670	(N)*	1,223			74,518				

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	2	*	*	*	*	*	*	*	*	*	*	5,314	5,316
FORCST (C) *	2	*	*	*	*	*	*	*	*	*	*	5,314	5,316
ACTUAL (C) *	213	*	*	*	*	*	*	*	*	*	*	*	213
PLAN (N) *	1,223	*	*	*	*	*	*	*	*	*	*	*	1,223
FORCST (N) *	1,223	*	*	*	*	*	*	*	*	*	*	*	1,223
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC270C		BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)						
	SVCS NV 006	SERVICES	4,117	0	06/08			
	CNSP SU 007	CONSTRUCTION SUPERVISION	16,995	0	06/08			
	CONS WB 009	CONSTRUCTION	161,905	74,518	06/09			
	DSGN FD 013	DESIGN	0	1,223	07/05			
	CONS WB 014	CONSTRUCTION	2	0	07/05			
	DSGN TD 021	DESIGN	3,100	0	06/06			
841 BRC270S		BROOKLYN BRIDGE - SEISMIC RETROFIT						
	SVCS NV 002	SERVICES	850	0	06/07			
	CNSP SU 003	CONSTRUCTION SUPERVISION	3,202	0	06/10			
	CONS GE 004	CONSTRUCTION	3,710	14,836	06/11			
	DSGN TD 006	DESIGN	214	0	06/06			
841 BRC270T		BROOKLYN BRIDGE TRAVELERS REPLACEMENT					DEVSCOPE 07/05	06/06
	CNSP SU 002	CONSTRUCTION SUPERVISION	1,750	0	06/06			
	SVCS NV 003	SERVICES	250	0	06/06			
	CONS GE 004	CONSTRUCTION	12,000	0	06/07			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 BRC2289C	NEW RIKERS ISLAND BRIDGE CONS GE 001 CONSTRUCTION	GENERAL 200,000	0	06/13		
841 BRC289A	REHAB RIKERS ISLAND BRIDGE - DESIGN BUILD, #2-24066-1 CTGY 005 CONTINGENCY DSGN PD 010 DESIGN	PRELIMINARY DESIGN 3,000 586	0 0	06/06 06/06		
841 BRC289D	DECK REHABILITATION OF RIKERS ISLAND BRIDGE #2-240660 CONS GE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CTGY 005 CONTINGENCY IFDS CP 009 IFA DESIGN CONS GE 010 CONSTRUCTION	GENERAL CONSULTANT SUPERVISION OF SCOPE GENERAL 13,198 1,297 5,000 126 1,802	0 0 0 0 0	06/06 06/06 05/06 06/06 06/07		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-C075															FMS #: 072 C01					CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/05															\$200,000.00					(CITY)					\$0.00					(NON-CITY)				
CONTRACT LIABILITY:															\$0.00					(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:															\$0.00					(CITY)					\$0.00					(NON-CITY)				
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*															
ADOPTED	(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) *	200	*		*		*		*		*		*		*		*		*		*		*		*	200			
FORCST	(C) *	200	*		*		*		*		*		*		*		*		*		*		*		*	200			
ACTUAL	(C) *		*		*		*		*		*		*		*		*		*		*		*		*				
PLAN	(N) *		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST	(N) *		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL	(N) *		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT															CITY					NC					PLAN					CURRENT					MILESTONE																			
AGY ID NO															DESCRIPTION					COST					COST					COMM DATE					MILESTONE					START					END									
072 C75-BKFAC															BROOKLYN HOUSE FACADE RENOVATION - CITY COUNCIL FUNDS																																							
CONS GE 001															CONSTRUCTION															GENERAL					200					0					07/05									
IFSP 002															IFA CONSTRUCTION SUPERVIS																				20					0					07/05									

BUDGET LINE: C-73															FMS #: 072 201					NEW YORK CITY CORRECTIONAL INSTITUTION FOR WOMEN														
AVAILABLE BALANCE AS OF: 07/31/05															\$5,182,671.04					(CITY)					\$0.00					(NON-CITY)				
CONTRACT LIABILITY:															\$70,637.00					(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:															\$65,441,760.08					(CITY)					\$0.00					(NON-CITY)				
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*															
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*															
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*																
	(N)*		*		*		*		*		(N)*	*		*		*		*																

															FY 2006														
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 06			
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				
072 C73MODFIX															GMDC MOD STRUCTURAL REPAIR																														DEVSCOPE 07/04 09/04				
CONS 001															CONSTRUCTION															100					0					07/05									
IFSP 002															IFA CONSTRUCTION SUPERVIS															10					0					07/05									

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-74		FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI															
AVAILABLE BALANCE AS OF: 07/31/05		\$8,759,410.57		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$863,389.37		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$52,339,510.06		(CITY)					\$.00 (NON-CITY)										
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	1,245	*		*		*		*	(C)*	7,921	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	2,000	1,519	*	*	*	*	*	*	*	*	*	4,402	7,921	
FORCST	(C) *	2,000	1,519	*	*	*	*	*	*	*	*	*	4,402	7,921	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
072 C74-ROOF	ARDC ROOF RECONSTRUCTION							
CONS	001 CONSTRUCTION			2,000	0	07/05		
072 C74CLASSR	CLASSROOMS ADDITION							
IFSP	004 IFA CONSTRUCTION SUPERVIS			135	0	07/05		
072 C75-GRVC	RENOVATION OF GRVC OUTDOOR RECREATION YARD						DEVSCOPE	07/04 09/04
IFSP	002 IFA CONSTRUCTION SUPERVIS			25	0	07/05		
850 C74-SHWR	ARDC SHOWER RECONSTRUCTION							
CONS PL	001 CONSTRUCTION	PLUMBING		1,297	0	06/06		
CTGY	003 CONTINGENCY			270	0	06/06		
CONS	006 CONSTRUCTION			3,105	0	06/06		
CO#: 4	CONS EL 006 CONSTRUCTION	ELECTRICAL		125	0	08/05		
CO#: 3	CONS HV 006 CONSTRUCTION	HVAC		250	0	08/05		
CO#: 2	CONS PL 006 CONSTRUCTION	PLUMBING		1,144	0	08/05		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/05 \$55,355,551.37 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,963,383.22 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$207,031,303.82 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	20,428	12,587	19,810	21,190	(C)*	50,941	12,369	17,950	19,478
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	19,121	7,472	309				400	800					22,839	50,941
FORCST (C) *	19,121	6,833	309				400	800					23,674	51,137
ACTUAL (C) *														
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C-101EPF	RIKERS ISLAND EXTERIOR PERIMETER FENCING -PHASE 1A					
DSGN	001 DESIGN	88	0	07/05		
CONS	002 CONSTRUCTION	312	0	07/05		
072 C-101LRFN	RIKERS ISLAND FENCING					DEVSCOPE 06/02 08/02
CONS	022 CONSTRUCTION	4,600	0	07/05		
CONS	023 CONSTRUCTION	500	0	07/06		
CONS	024 CONSTRUCTION	4,800	0	07/07		
CONS	025 CONSTRUCTION	500	0	07/08		
CONS	027 CONSTRUCTION	2,216	0	07/09		
CONS	028 CONSTRUCTION	500	0	07/10		
CONS	029 CONSTRUCTION	500	0	07/11		
CONS	030 CONSTRUCTION	500	0	07/12		
CONS	031 CONSTRUCTION	500	0	07/13		
CONS	032 CONSTRUCTION	5,000	0	07/14		
IFSP	034 IFA CONSTRUCTION SUPERVIS	480	0	07/05		
IFSP	035 IFA CONSTRUCTION SUPERVIS	50	0	07/06		
IFSP	036 IFA CONSTRUCTION SUPERVIS	460	0	07/07		
IFSP	037 IFA CONSTRUCTION SUPERVIS	50	0	07/08		
IFSP	038 IFA CONSTRUCTION SUPERVIS	220	0	07/09		
IFSP	039 IFA CONSTRUCTION SUPERVIS	50	0	07/10		
IFSP	040 IFA CONSTRUCTION SUPERVIS	50	0	07/11		
IFSP	041 IFA CONSTRUCTION SUPERVIS	50	0	07/12		
IFSP	042 IFA CONSTRUCTION SUPERVIS	50	0	07/13		
IFSP	043 IFA CONSTRUCTION SUPERVIS	500	0	07/14		
072 C-75COMP	GARBAGE COMPACTORS-VARIOUS FACILITIES					DEVSCOPE 06/03 08/03
EQFN	011 EQUIPMENT AND FURNITURE	500	0	01/06		
EQFN	012 EQUIPMENT AND FURNITURE	635	0	07/05		
EQFN	015 EQUIPMENT AND FURNITURE	365	0	07/05		
EQFN	016 EQUIPMENT AND FURNITURE	600	0	07/10		
EQFN	017 EQUIPMENT AND FURNITURE	187	0	07/05		
EQFN	018 EQUIPMENT AND FURNITURE	600	0	07/14		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
072 C-75MISC	MISC INFRASTRUCTURE RECON						DSGN	01/03	01/03
	CONS 014 CONSTRUCTION			12,378	0	07/08			
	CONS 016 CONSTRUCTION			250	0	07/05			
	CONS 017 CONSTRUCTION			468	0	07/06			
	CONS 018 CONSTRUCTION			5,800	0	07/07			
	CONS 019 CONSTRUCTION			17,084	0	07/09			
	CONS 020 CONSTRUCTION			17,100	0	07/10			
	CONS 021 CONSTRUCTION			17,100	0	07/11			
	CONS 022 CONSTRUCTION			17,100	0	07/12			
	CONS 023 CONSTRUCTION			17,604	0	07/13			
	CONS 024 CONSTRUCTION			18,200	0	07/14			
	IFSP 026 IFA CONSTRUCTION SUPERVIS			50	0	05/06			
	IFSP 027 IFA CONSTRUCTION SUPERVIS			168	0	05/07			
	IFSP 028 IFA CONSTRUCTION SUPERVIS			850	0	05/08			
	IFSP 029 IFA CONSTRUCTION SUPERVIS			1,710	0	05/10			
	IFSP 030 IFA CONSTRUCTION SUPERVIS			1,710	0	05/11			
	IFSP 031 IFA CONSTRUCTION SUPERVIS			1,710	0	05/12			
	IFSP 032 IFA CONSTRUCTION SUPERVIS			1,710	0	05/13			
	IFSP 033 IFA CONSTRUCTION SUPERVIS			1,760	0	05/14			
	IFSP 034 IFA CONSTRUCTION SUPERVIS			1,820	0	05/15			
	IFSP 035 IFA CONSTRUCTION SUPERVIS			1,137	0	05/09			
072 C75-ASBES	ASBESTOS ABATEMENT- VARIOUS FACILLITES						DEVSCOPE	10/02	12/02
	CONS 033 CONSTRUCTION			191	0	08/05			
	CONS 037 CONSTRUCTION			1,000	0	07/08			
	CONS 038 CONSTRUCTION			1,000	0	07/06			
	CONS 039 CONSTRUCTION			1,000	0	07/07			
	CONS 040 CONSTRUCTION			1,000	0	07/09			
	CONS 041 CONSTRUCTION			1,000	0	07/10			
	CONS 042 CONSTRUCTION			1,000	0	07/11			
	CONS 043 CONSTRUCTION			1,000	0	07/12			
	CONS 044 CONSTRUCTION			1,000	0	07/13			
	CONS 045 CONSTRUCTION			1,000	0	07/14			
	IFSP 047 IFA CONSTRUCTION SUPERVIS			97	0	07/05			
	IFSP 048 IFA CONSTRUCTION SUPERVIS			100	0	07/06			
	IFSP 049 IFA CONSTRUCTION SUPERVIS			100	0	07/07			
	IFSP 050 IFA CONSTRUCTION SUPERVIS			100	0	07/08			
	IFSP 051 IFA CONSTRUCTION SUPERVIS			100	0	07/09			
	IFSP 052 IFA CONSTRUCTION SUPERVIS			100	0	07/10			
	IFSP 053 IFA CONSTRUCTION SUPERVIS			100	0	07/11			
	IFSP 054 IFA CONSTRUCTION SUPERVIS			100	0	07/12			
	IFSP 055 IFA CONSTRUCTION SUPERVIS			100	0	07/13			
	IFSP 056 IFA CONSTRUCTION SUPERVIS			100	0	07/14			
072 C75-CHILL	VCBC CHILLER						DEVSCOPE	07/03	09/03
	CONS 001 CONSTRUCTION			62	0	07/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			6	0	07/05			
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES								
	CONS 013 CONSTRUCTION			500	0	07/06			
	CONS 014 CONSTRUCTION			500	0	07/07			
	CONS 015 CONSTRUCTION			500	0	07/08			
	CONS 016 CONSTRUCTION			500	0	07/09			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 017	CONSTRUCTION	500	0	07/10			
	CONS 018	CONSTRUCTION	500	0	07/11			
	CONS 019	CONSTRUCTION	500	0	07/12			
	CONS 020	CONSTRUCTION	500	0	07/13			
	CONS 021	CONSTRUCTION	500	0	07/14			
	IFSP 026	IFA CONSTRUCTION SUPERVIS	50	0	07/05			
	IFSP 027	IFA CONSTRUCTION SUPERVIS	50	0	07/06			
	IFSP 028	IFA CONSTRUCTION SUPERVIS	50	0	07/07			
	IFSP 029	IFA CONSTRUCTION SUPERVIS	50	0	07/08			
	IFSP 030	IFA CONSTRUCTION SUPERVIS	50	0	07/09			
	IFSP 031	IFA CONSTRUCTION SUPERVIS	50	0	07/10			
	IFSP 032	IFA CONSTRUCTION SUPERVIS	50	0	07/11			
	IFSP 033	IFA CONSTRUCTION SUPERVIS	50	0	07/12			
	IFSP 034	IFA CONSTRUCTION SUPERVIS	50	0	07/13			
	IFSP 035	IFA CONSTRUCTION SUPERVIS	50	0	07/14			
072 C75-EXFAN	EXHAUST FANS IN MAIN BUILDING AT GRVC						DEVSCOPE	07/04 09/04
	CONS 001	CONSTRUCTION	80	0	07/05			
072 C75-F&ECR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS						DSGN	01/03 01/03
	EQFN 003	EQUIPMENT AND FURNITURE	1,031	0	07/05			
	EQFN 006	EQUIPMENT AND FURNITURE	1,000	0	07/09			
	EQFN 007	EQUIPMENT AND FURNITURE	1,000	0	07/12			
072 C75-FENCE	PROGRAMATIC FENCING REPLACEMENT FY05							
	IFSP 003	IFA CONSTRUCTION SUPERVIS	100	0	07/05			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	50	0	07/05			
072 C75-GCELL	GANG CELL DOOR RELEASE							
	CONS 001	CONSTRUCTION	2,000	0	07/05			
	CONS 002	CONSTRUCTION	2,000	0	07/06			
072 C75-GEN	GENERATOR RECONSTRUCTION AND REPLACEMENT							
	CONS 002	CONSTRUCTION	586	0	07/05			
	CONS 003	CONSTRUCTION	500	0	07/05			
	CONS 004	CONSTRUCTION	1,380	0	07/05			
	CONS 005	CONSTRUCTION	5,000	0	07/13			
	IFSP 010	IFA CONSTRUCTION SUPERVIS	500	0	07/13			
072 C75-GRVC	RENOVATION OF GRVC OUTDOOR RECREATION YARD						DEVSCOPE	07/04 09/04
	CONS 001	CONSTRUCTION	250	0	07/05			
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM							
	EQFN 002	EQUIPMENT AND FURNITURE	616	0	07/05			
	EQFN 004	EQUIPMENT AND FURNITURE	700	0	07/06			
	EQFN 007	EQUIPMENT AND FURNITURE	250	0	07/09			
	EQFN 008	EQUIPMENT AND FURNITURE	900	0	07/10			
	EQFN 009	EQUIPMENT AND FURNITURE	250	0	07/11			
	EQFN 013	EQUIPMENT AND FURNITURE	250	0	07/14			
072 C75-LEAD	LEAD ABATEMENT AT VARIOUS FACILITIES						DEVSCOPE	07/04 09/04
	CONS 002	CONSTRUCTION	500	0	07/06			
	CONS 003	CONSTRUCTION	500	0	07/07			
	CONS 004	CONSTRUCTION	500	0	07/08			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
	CONS	005 CONSTRUCTION	500	0	07/09			
	CONS	006 CONSTRUCTION	500	0	07/10			
	CONS	007 CONSTRUCTION	500	0	07/11			
	CONS	008 CONSTRUCTION	500	0	07/12			
	CONS	009 CONSTRUCTION	1,000	0	07/13			
	CONS	010 CONSTRUCTION	1,000	0	07/14			
	CONS	011 CONSTRUCTION	500	0	07/05			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	50	0	07/06			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	50	0	07/07			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	50	0	07/08			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	50	0	07/09			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	50	0	07/10			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
	IFSP	020 IFA CONSTRUCTION SUPERVIS	100	0	07/13			
	IFSP	021 IFA CONSTRUCTION SUPERVIS	100	0	07/14			
	IFSP	022 IFA CONSTRUCTION SUPERVIS	50	0	07/05			
072 C75-PLUMB		SEWER PUMPS AND PLUMBING VARIOUS FACILITIES					DEVSCOPE 07/03	09/03
	CONS PL	003 CONSTRUCTION PLUMBING	220	0	07/05			
	CONS	004 CONSTRUCTION	250	0	07/07			
	CONS	005 CONSTRUCTION	250	0	07/08			
	CONS	006 CONSTRUCTION	250	0	07/10			
	CONS	007 CONSTRUCTION	250	0	07/11			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	25	0	07/07			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	25	0	07/08			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	25	0	07/10			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	25	0	07/11			
	CONS	013 CONSTRUCTION	250	0	07/13			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	25	0	07/13			
	CONS	015 CONSTRUCTION	250	0	07/14			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	25	0	07/14			
072 C75-RADIC		INSTALL SECURITY RADIATOR COVERS					DSGN	01/05 01/05
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	07/05			
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	07/06			
	EQFN	003 EQUIPMENT AND FURNITURE	500	0	07/07			
	EQFN	004 EQUIPMENT AND FURNITURE	500	0	07/08			
	EQFN	005 EQUIPMENT AND FURNITURE	500	0	07/09			
	EQFN	006 EQUIPMENT AND FURNITURE	500	0	07/10			
	EQFN	007 EQUIPMENT AND FURNITURE	500	0	07/11			
	EQFN	008 EQUIPMENT AND FURNITURE	500	0	07/12			
	EQFN	009 EQUIPMENT AND FURNITURE	500	0	07/13			
	EQFN	010 EQUIPMENT AND FURNITURE	500	0	07/14			
072 C75-RIGEN		GENERATOR RECONSTRUCTION AND REPLACEMENT ON RIKERS ISLAND						
	CONS	001 CONSTRUCTION	350	0	02/08			
	CONS	002 CONSTRUCTION	350	0	07/08			
	CONS	004 CONSTRUCTION	500	0	07/13			
	CONS	005 CONSTRUCTION	500	0	07/14			
072 C75-SPILL		VCBC SPILL BOOM						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	07/05			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
072 C75-WDIST	REPL WATER DISTRIBUTION SYSTEM							DSGN	07/05 07/05
	CONS GE 001 CONSTRUCTION	GENERAL			50	0	07/05		
	CONS 002 CONSTRUCTION				2,000	0	07/05		
	CONS 003 CONSTRUCTION				1,551	0	07/06		
	CONS 004 CONSTRUCTION				2,000	0	07/07		
	CONS 005 CONSTRUCTION				2,000	0	07/08		
	IFSP 006 IFA CONSTRUCTION SUPERVIS				200	0	07/05		
	IFSP 007 IFA CONSTRUCTION SUPERVIS				200	0	07/06		
	IFSP 008 IFA CONSTRUCTION SUPERVIS				200	0	07/07		
	IFSP 009 IFA CONSTRUCTION SUPERVIS				200	0	07/08		
072 C75ASBES1	ASBESTOS ABATEMENT- VARIOUS FACILITES- FY06							DEVSCOPE	08/05 11/05
	CONS 001 CONSTRUCTION				1,031	0	08/05		
072 C75BKCHIL	CHILLER RECONSTRUCTION BERNARD KERIK CENTER							DEVSCOPE	08/05 11/05
	CONS 001 CONSTRUCTION				300	0	01/06		
	CONS 002 CONSTRUCTION				500	0	07/06		
072 C75CON/ED	Marine Docking Facility at Con Ed Dock @ Astoria/LIC							DEVSCOPE	08/05 11/05
	DSGN 001 DESIGN				50	0	08/05		
072 C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN								
	CONS 001 CONSTRUCTION				1	0	07/05		
072 C75ELEV06	Elevator Rehabilitation FY06							DEVSCOPE	08/05 11/05
	CONS 001 CONSTRUCTION				51	0	08/05		
	IFSP 002 IFA CONSTRUCTION SUPERVIS				5	0	08/05		
	CONS 003 CONSTRUCTION				1,738	0	08/05		
072 C75FACADE	FACADE REPL VARIOUS FACILITIES							DSGN	07/05 07/05
	CONS GE 001 CONSTRUCTION	GENERAL			10,000	0	07/13		
	CONS 002 CONSTRUCTION				10,000	0	07/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS				100	0	07/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS				100	0	07/14		
072 C75FENCE1	PROGRAMATIC FENCING REPLACEMENT FY06							DEVSCOPE	08/05 11/05
	CONS 001 CONSTRUCTION				758	0	08/05		
	IFSP 002 IFA CONSTRUCTION SUPERVIS				75	0	08/05		
072 C75GMDCRF	GMDC ROOF RECONSTRUCTION							DEVSCOPE	08/05 11/05
	CONS 001 CONSTRUCTION				1,013	0	08/05		
	IFSP 002 IFA CONSTRUCTION SUPERVIS				101	0	08/05		
072 C75GRDSG	MECHANICAL HVAC DESIGN GRVC 200 CELL ADDITION							DEVSCOPE	08/05 11/05
	DSGN 001 DESIGN				100	0	06/06		
072 C75GRVCRF	GRVC ROOF RECONSTRUCTION							DEVSCOPE	08/05 11/05
	CONS 001 CONSTRUCTION				1,280	0	08/05		
	IFSP 002 IFA CONSTRUCTION SUPERVIS				128	0	08/05		
072 C75HAZMAT	HAZMAT STORAGE BUILDINGS								
	CONS 001 CONSTRUCTION				750	0	07/07		
	IFSP 002 IFA CONSTRUCTION SUPERVIS				75	0	07/07		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
072 C75HEATCO	REHAB HEATING CONTROLS AT VARIOUS BUILDINGS ON RIKERS ISLAND							
	CONS 001 CONSTRUCTION		9,011	0	07/10			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		901	0	07/10			
072 C75HOTWTR	HOT WATER RIKERS ISLAND					DSGN	07/05	07/05
	CONS 001 CONSTRUCTION		500	0	07/05			
	CONS 002 CONSTRUCTION		500	0	07/06			
	CONS 003 CONSTRUCTION		500	0	07/08			
	CONS 004 CONSTRUCTION		500	0	07/10			
	CONS 005 CONSTRUCTION		500	0	07/12			
	CONS 006 CONSTRUCTION		500	0	07/14			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		50	0	07/05			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		50	0	07/06			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		50	0	07/08			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		50	0	07/10			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		50	0	07/12			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		50	0	07/14			
072 C75HVACCO	HVAC CONTROLS RECONSTRUCTION AT VARIOUS FACILITIES							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		50	0	07/05			
072 C75RADIO	RADIO REPLACEMENTS					DEVSCOPE	02/00	04/00
	EQFN 022 EQUIPMENT AND FURNITURE		950	0	06/06			
	EQFN 023 EQUIPMENT AND FURNITURE		500	0	05/07			
	EQFN 024 EQUIPMENT AND FURNITURE		1,000	0	05/08			
	EQFN 025 EQUIPMENT AND FURNITURE		500	0	05/09			
	EQFN 026 EQUIPMENT AND FURNITURE		1,000	0	05/10			
	EQFN 027 EQUIPMENT AND FURNITURE		500	0	05/11			
	EQFN 028 EQUIPMENT AND FURNITURE		1,000	0	07/11			
	EQFN 029 EQUIPMENT AND FURNITURE		500	0	07/12			
	EQFN 030 EQUIPMENT AND FURNITURE		1,000	0	07/13			
	EQFN 031 EQUIPMENT AND FURNITURE		1,000	0	07/14			
072 C75RMSCRF	RMSC ROOF RECONSTRUCTION					DEVSCOPE	08/05	11/05
	CONS 001 CONSTRUCTION		1,052	0	08/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		105	0	08/05			
072 C75RODMAN	CLASSROOMS ADD TO RODMANS NECK FIRING RANGE					DEVSCOPE	07/05	09/05
	CONS 001 CONSTRUCTION		793	0	07/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		79	0	05/06			
072 C75ROOFS	ROOF REPLACEMENT AT VARIOUS FACILITIES					DEVSCOPE	08/03	10/03
	CONS 002 CONSTRUCTION		170	0	07/05			
	CONS 003 CONSTRUCTION		500	0	07/06			
	CONS 004 CONSTRUCTION		500	0	07/07			
	CONS 005 CONSTRUCTION		500	0	07/08			
	CONS 006 CONSTRUCTION		500	0	07/09			
	CONS 007 CONSTRUCTION		500	0	07/10			
	CONS 008 CONSTRUCTION		500	0	07/11			
	CONS 009 CONSTRUCTION		500	0	07/12			
	CONS 010 CONSTRUCTION		3,000	0	07/13			
	CONS 011 CONSTRUCTION		3,000	0	07/14			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		50	0	07/05			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 014	IFA CONSTRUCTION SUPERVIS		50	0	07/06			
	IFSP 015	IFA CONSTRUCTION SUPERVIS		50	0	07/07			
	IFSP 016	IFA CONSTRUCTION SUPERVIS		50	0	07/08			
	IFSP 017	IFA CONSTRUCTION SUPERVIS		50	0	07/09			
	IFSP 018	IFA CONSTRUCTION SUPERVIS		50	0	07/10			
	IFSP 019	IFA CONSTRUCTION SUPERVIS		50	0	07/11			
	IFSP 020	IFA CONSTRUCTION SUPERVIS		50	0	07/12			
	IFSP 021	IFA CONSTRUCTION SUPERVIS		300	0	07/13			
	IFSP 022	IFA CONSTRUCTION SUPERVIS		300	0	07/14			
072	C75SEWER CONS 001	REPLACE WATER & SEWER CONNECTIONS AT NIC CONSTRUCTION		75	0	07/05	DEVSCOPE	07/03	09/03
072	C75SPANEL CONS 001	ELECTRICAL SWITCH PANEL REPLACEMENT- GMDC CONSTRUCTION		150	0	07/05	DEVSCOPE	07/03	09/03
	IFSP 002	IFA CONSTRUCTION SUPERVIS		15	0	07/05			
072	C75SWITRM CONS 004	AMKC/JATC SWITCH ROOM VENTILATION UPGRADE CONSTRUCTION		62	0	07/05	DEVSCOPE	07/03	09/03
072	C75VCBCGN CONS 001	VCBC Emergency Generator CONSTRUCTION		90	0	08/05	DEVSCOPE	08/05	11/05
072	C75VCBC2 CONS 001	VCBC Barge Drydocking Facility CONSTRUCTION		1,000	0	07/06			
072	C75WINDOW CONS 005	WINDOW REPLACEMENT CONSTRUCTION		2,000	0	07/10			
	CONS 006	CONSTRUCTION		2,000	0	07/11			
	CONS 007	CONSTRUCTION		2,000	0	07/12			
	CONS 008	CONSTRUCTION		2,000	0	07/13			
	CONS 009	CONSTRUCTION		2,000	0	07/14			
	IFSP 010	IFA CONSTRUCTION SUPERVIS		200	0	07/10			
	IFSP 011	IFA CONSTRUCTION SUPERVIS		200	0	07/11			
	IFSP 012	IFA CONSTRUCTION SUPERVIS		200	0	07/12			
	IFSP 013	IFA CONSTRUCTION SUPERVIS		200	0	07/13			
	IFSP 014	IFA CONSTRUCTION SUPERVIS		200	0	07/14			
801	C75VCBC1 CONS 001	Inspection & Maintenance of Facility Mooring at VCBC Barge CONSTRUCTION		2,000	0	06/06	DSGN	07/99	07/99
850	C75-EPA DSGN 003	EPA SPILL PREVENTION AND RESPONSE PLAN DESIGN		1	0	06/06			
	CO#: BL DSGN 003	DESIGN		92	0	09/05			
	CONS 004	CONSTRUCTION		720	0	06/06			
850	C75-ETHAN CONS 011	INSTALLATION OF UNDER GROUND ETHANOL STORAGE TANKS-TRANS. CONSTRUCTION		123	0	06/06			
	CO#: 2A CONS 011	CONSTRUCTION		10	0	08/05			
850	C75BKFCAD CO#: 0 DSGN 001	FACADE RESTORATION BKLYN HDM DESIGN		3	0	06/06			
	CO#: 05 DSGN 001	DESIGN		197	0	09/05			
	IFDS 004	IFA DESIGN		5	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
	CTGY	011 CONTINGENCY	500	0	06/06			
	CONS	019 CONSTRUCTION	17,801	0	06/06			
CO#: 1	CONS	019 CONSTRUCTION	400	0	12/05			
850	C75BXRENO	BRONX HDM RENO						
	CTGY	010 CONTINGENCY	1,250	0	06/06			
CO#: 17	DSGN	016 DESIGN	135	0	06/06			
	DSGN	017 DESIGN	272-	0	06/06			
	DSGN	019 DESIGN	137	0	06/06			
850	C75BXUTIL	BRONX HDM UTILITY PACKAGE						
	CTGY	006 CONTINGENCY	785	0	06/06			
CO#: 1	CONS	009 CONSTRUCTION	200	0	06/06			
850	C75FCADE3	MDC FACADE RECONSTRUCTION - PHASE 11						
	CONS	001 CONSTRUCTION	124	0	06/06			
CO#: BL	CONS	003 CONSTRUCTION	621	0	06/06			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	260	0	06/06			
850	C75QSHWR	QNS HDM SHOWER RECONS						
CO#: BL	CONS	006 CONSTRUCTION	540	0	06/06			
CO#: 02	CONS	HV 006 CONSTRUCTION		0	09/05			
CO#: 05	CONS	PL 006 CONSTRUCTION		0	08/05			
CO#: 02	CONS	012 CONSTRUCTION		0	08/05			
850	C75WELL	WELL WATER FOR D.O.C. VEHICLES						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/06			
856	CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC					DEVSCOPE 06/04	09/04
	CONS	027 CONSTRUCTION	58	0	07/05			
	CONS	028 CONSTRUCTION	344-	0	06/06			
856	C75HUDS60	60 HUDSON ST.- DOC OFFICES						
	EQFN	001 EQUIPMENT AND FURNITURE	375	0	07/05			
	EQFN CQ	002 EQUIPMENT AND FURNITURE		0	07/05			
	CONS LS	003 CONSTRUCTION		0	07/06			
		COMMUNICATIONS EQUIPMENT	525					
		CONST/RECONST OF LEASED S	1,650					

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
072 C95-SECUR	AMKC SECURITY CEILINGS					DEVSCOPE	07/03	09/03
	CONS 001 CONSTRUCTION		250	0	07/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		25	0	07/05			
072 C95-STEAM	STEAM KETTLE GAS LINES							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	07/05			
	EQFN 002 EQUIPMENT AND FURNITURE		2,000	0	07/05			
072 C95-WIND	AMKC WNDW REPLACE							
	CONS 002 CONSTRUCTION		2,000	0	07/07			
	CONS 005 CONSTRUCTION		2,000	0	07/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		400	0	07/07			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		400	0	07/08			
072 C95MODFIX	AMKC MOD STRUCTURAL REPAIR					DEVSCOPE	07/04	09/04
	CONS 001 CONSTRUCTION		100	0	07/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		10	0	07/05			
072 C95ROOFS1	ROOF RECONSTRUCTION AT AMKC							
	CONS 004 CONSTRUCTION		142	0	07/05			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		270	0	06/06			
072 C95SWITCH	RELOCATE AND REPLACE ELCETRIC SWITCHER(AMKC)					DSGN	03/02	04/02
	CONS 001 CONSTRUCTION		750	0	07/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		75	0	07/05			
850 C95MAIN	MAIN,AMKC,K, & GMDC DORMS SHOWERS					CONSCOMP	01/03	06/04
	CTGY 007 CONTINGENCY		625	0	06/06			
CO#: 1	CNSP 022 CONSTRUCTION SUPERVISION		14	0	06/06			
CO#: 1	CONS 023 CONSTRUCTION		36	0	06/06			
	CONS 025 CONSTRUCTION		126	0	06/06			
CO#: 16	CONS HV 025 CONSTRUCTION	HVAC	4	0	08/05			
CO#: 1	IFSP 026 IFA CONSTRUCTION SUPERVIS		20	0	06/06			
	CONS 029 CONSTRUCTION		3	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 C-104A-1B	BKDC PHASE B						CONSCOMP	04/02	04/02
CO#: BL	CONS 053	CONSTRUCTION		59	0	01/06			
CO#: RR	CONS 053	CONSTRUCTION		39	0	01/06			
CO#: D1	CONS GE 053	CONSTRUCTION	GENERAL	1-	0	09/05			
CO#: D2	CONS GE 053	CONSTRUCTION	GENERAL	50-	0	09/05			
CO#: R1	CONS GE 053	CONSTRUCTION	GENERAL	51	0	09/05			

BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES																			
AVAILABLE BALANCE AS OF: 07/31/05			\$14,401,702.66 (CITY)						\$0.00 (NON-CITY)										
CONTRACT LIABILITY:			\$716,041.28 (CITY)						\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$41,988,393.44 (CITY)						\$0.00 (NON-CITY)										
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*							547		(C)*		7,733		1,500		1,500			3,500
APPROPRIATIONS	*									COMMITMENT PLAN	*								
	(N)*									(N)*									

FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN	(C)*	7,733	*	*	*	*	*	*	*	*	*	*	*	*					7,733
FORCST	(C)*	7,733	*	*	*	*	*	*	*	*	*	*	*	*					7,733
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C110-FAC	EQUIPMENT REPLACEMENT								
EQFN	001	EQUIPMENT AND FURNITURE		1,000	0	07/06			
EQFN	009	EQUIPMENT AND FURNITURE		1,000	0	07/07			
EQFN	010	EQUIPMENT AND FURNITURE		3,000	0	07/08			
EQFN	011	EQUIPMENT AND FURNITURE		3,000	0	07/10			
EQFN	012	EQUIPMENT AND FURNITURE		3,000	0	07/11			
EQFN	013	EQUIPMENT AND FURNITURE		3,000	0	07/12			
EQFN	014	EQUIPMENT AND FURNITURE		4,000	0	07/13			
EQFN	015	EQUIPMENT AND FURNITURE		4,000	0	07/14			
EQFN	016	EQUIPMENT AND FURNITURE		3,000	0	07/09			
072 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM								
EQFN	002	EQUIPMENT AND FURNITURE		500	0	07/05			
EQFN	004	EQUIPMENT AND FURNITURE		500	0	07/06			
EQFN	005	EQUIPMENT AND FURNITURE		500	0	07/07			
EQFN	006	EQUIPMENT AND FURNITURE		500	0	07/09			
EQFN	008	EQUIPMENT AND FURNITURE		500	0	07/10			
EQFN	009	EQUIPMENT AND FURNITURE		500	0	07/11			
EQFN	010	EQUIPMENT AND FURNITURE		500	0	07/12			
EQFN	011	EQUIPMENT AND FURNITURE		500	0	07/13			
EQFN	012	EQUIPMENT AND FURNITURE		500	0	07/14			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
072 C110-60SW	TELEPHONE SWITCH FOR 60 HUDSON						
EQFN	003 EQUIPMENT AND FURNITURE	291	0	07/05			
072 C110FIBRE	IP NETWORK INTERFACE				DSGN	01/04	01/04
CONS	002 CONSTRUCTION	1,665	0	07/05			
072 C110HALON	HALON SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	400	0	07/05			
EQFN	004 EQUIPMENT AND FURNITURE	400	0	07/05			
EQFN	007 EQUIPMENT AND FURNITURE	500	0	07/13			
EQFN	008 EQUIPMENT AND FURNITURE	500	0	07/14			
072 C110HOUSE	INMATE TELEPHONE SYSTEM--DEPTWIDE						
EQFN	002 EQUIPMENT AND FURNITURE	3,000	0	07/05			
072 C110PASYS	TELE/PA CONDUIT INSTALL						
CONS	006 CONSTRUCTION	500	0	07/08			
CONS	007 CONSTRUCTION	500	0	07/09			
CONS	008 CONSTRUCTION	1,000	0	07/05			
072 C110VCONT	VIDEO TELECONF EXPANSION INSTALLATION						
EQFN	004 EQUIPMENT AND FURNITURE	477	0	07/05			

BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.

AVAILABLE BALANCE AS OF: 07/31/05 \$1,165,000.15 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$500.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,966,578.41 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	94	*	500	*	1,145	*	500	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	1,145	*	*	*	*	*	*	*	*	*	*	*	1,145
FORCST (C) *	1,145	*	*	*	*	*	*	*	*	*	*	*	1,145
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C111-LR4	C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES						
EQFN WH	010 EQUIPMENT AND FURNITURE LAUNDRY EQUIPMENT	170	0	07/05			
EQFN	014 EQUIPMENT AND FURNITURE	775	0	07/05			
EQFN	015 EQUIPMENT AND FURNITURE	500	0	07/07			
EQFN	016 EQUIPMENT AND FURNITURE	500	0	07/10			
EQFN	017 EQUIPMENT AND FURNITURE	500	0	07/12			
EQFN	018 EQUIPMENT AND FURNITURE	500	0	07/14			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
072 C111TRAIL	LAUNDRY TRAILERS AT WF AND VCBC						DEVSCOPE	07/04 09/04
	CONS 001 CONSTRUCTION		200	0	07/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		20	0	07/05			

BUDGET LINE: C-112 FMS #: 072 223 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION

AVAILABLE BALANCE AS OF: 07/31/05	\$7,810,000.30	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$80,226.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$31,286,187.18	(CITY)	\$.00	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED	1,645	3,790	4,010	2,900		7,730	3,700	3,910	2,900
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

FY 2006																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06			
PLAN (C) *	7,730	*	*	*	*	*	*	*	*	*	*	*	7,730			
FORCST (C) *	7,730	*	*	*	*	*	*	*	*	*	*	*	7,730			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C112-93A	VEHICLES						DSGN	10/00 10/00
	EQFN 017 EQUIPMENT AND FURNITURE		368	0	07/05			
072 C112CRGOT	18' BOX CARGO TRUCK							
	EQVH 002 EQUIPMENT - VEHICLES		110	0	07/05			
	EQVH 003 EQUIPMENT - VEHICLES		110	0	07/07			
	EQVH 004 EQUIPMENT - VEHICLES		110	0	07/09			
	EQVH 005 EQUIPMENT - VEHICLES		110	0	07/11			
072 C112GARAG	IMPROVEMENTS TO TRANSPORTATION GARAGE						DEVSCOPE	01/04 03/04
	CONS GE 002 CONSTRUCTION	GENERAL	900	0	07/05			
	CONS 005 CONSTRUCTION		1,000	0	07/07			
	CONS 006 CONSTRUCTION		1,000	0	07/10			
	CONS 007 CONSTRUCTION		10,000	0	07/13			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		90	0	07/06			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		100	0	07/10			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		1,000	0	07/13			
072 C112VOUTY	OUTYEAR VEHICLE REPLACEMENT							
	EQVH 010 EQUIPMENT - VEHICLES		3,700	0	10/06			
	EQVH 011 EQUIPMENT - VEHICLES		2,800	0	10/07			
	EQVH 012 EQUIPMENT - VEHICLES		2,900	0	10/08			
	EQVH 013 EQUIPMENT - VEHICLES		3,000	0	10/09			
	EQVH 017 EQUIPMENT - VEHICLES		2,389	0	07/10			
	EQVH 018 EQUIPMENT - VEHICLES		2,500	0	07/11			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
EQVH	022	EQUIPMENT - VEHICLES		6,352	0	07/05			
EQVH	028	EQUIPMENT - VEHICLES		3,000	0	07/12			
EQVH	029	EQUIPMENT - VEHICLES		3,000	0	07/13			
EQVH	030	EQUIPMENT - VEHICLES		3,000	0	07/14			

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL

AVAILABLE BALANCE AS OF: 07/31/05 \$153,832,394.56 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$112,471,394.18 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$698,410,320.98 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	67,395	92,615	132,250	178,233	(C)*	117,948	92,415	132,250	177,133
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	30,203	*	*	*	*	*	*	61,632	*	*	*	*	26,113	117,948
FORCST (C) *	30,203	*	*	*	*	*	*	61,632	*	*	*	*	32,113	123,948
ACTUAL (C) *		*	*	*	*	*	*		*	*	*	*		
PLAN (N) *		*	*	*	*	*	*		*	*	*	*		
FORCST (N) *		*	*	*	*	*	*		*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*		*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C114ADMIN	ADMINISTRATION BUILDING								
CONS	001 CONSTRUCTION			8,742	0	07/13			
IFSP	002 IFA CONSTRUCTION SUPERVIS			3,000	0	07/13			
CONS	003 CONSTRUCTION			35,500	0	07/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS			3,500	0	07/14			
072 C114CAPST	CONSULTANT SERVICES FOR CAPACITY REVIEW								
DSGN	001 DESIGN			500	0	07/05			
072 C114CAPT1	MODULAR & SPRUNG TAKEDOWN CAPITAL REPLACEMENT PROG--OUTYEARS								
CONS	001 CONSTRUCTION			600	0	07/07			
CONS	003 CONSTRUCTION			600	0	07/08			
CONS	004 CONSTRUCTION			2,000	0	07/10			
CONS	005 CONSTRUCTION			3,000	0	07/13			
072 C114CNSTR	CONSTRUCTION MATERIALS STOREHOUSE								
CONS	001 CONSTRUCTION			2,000	0	07/06			
IFSP	002 IFA CONSTRUCTION SUPERVIS			200	0	07/06			
072 C114MBL	MAINTENANCE BUILDING 1								
CONS	002 CONSTRUCTION			45,758	0	07/14			
072 C114MHVAC	REPLACEMENT OF MODULAR HVAC UNITS								
CO#: CO CONS	GE 006 CONSTRUCTION		GENERAL	11	0	07/05			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
072 C114M89-7	STEAMLINES FOR EMERG MOD BLDGS,AMKC					DSGN	01/05	01/05
	DSGN 001 DESIGN		120	0	07/05			
	CONS 002 CONSTRUCTION		1,000	0	07/05			
	IFDS 003 IFA DESIGN		12	0	07/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		112	0	07/05			
072 C114NEWF	CAPACITY REPLACEMENT PROGRAM-RECONSTRUCTION & REPLACEMENT							
	CONS 001 CONSTRUCTION		75,817	0	01/07			
	DSGN 002 DESIGN		10,000	0	01/06			
	CONS 007 CONSTRUCTION		165,533	0	01/09			
	CONS 009 CONSTRUCTION		122,650	0	01/08			
072 C114NEWF2	CAPACITY REPLACEMENT PROGRAM-RECONSTRUCTION & REPLACEMENT							
	CONS 001 CONSTRUCTION		11,000	0	07/08			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		1,100	0	07/08			
	CONS 003 CONSTRUCTION		27,000	0	07/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		2,700	0	07/09			
	CONS 005 CONSTRUCTION		107,000	0	07/10			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		10,700	0	07/10			
	CONS 007 CONSTRUCTION		131,000	0	07/11			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		13,100	0	07/11			
	CONS 009 CONSTRUCTION		132,000	0	07/12			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		13,200	0	07/12			
072 C114PARK	PARKING FACILITY							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		1,000	0	07/13			
	CONS 003 CONSTRUCTION		10,000	0	07/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,000	0	07/14			
072 C114RELEC	REPAIR SITE ELECTRIC							
	CONS 005 CONSTRUCTION		108	0	07/05			
072 C114SHWRC	MATL'S & EQIP FOR SHWR RECONSTR					DSGN	09/99	09/99
	CONS 025 CONSTRUCTION		209	0	07/05			
850 C114ARDC	200 DORMITORY BEDS AT ARDC					PROJSTRT	03/00	03/00
	CO#: BL CONS 004 CONSTRUCTION		459	0	06/06			
	CTGY 006 CONTINGENCY		4,300	0	06/06			
	DSGN 010 DESIGN		178	0	06/06			
850 C114CAPTD	MODULAR & SPRUNGS TAKE DOWNS - CAPACITY REPLACEMENT PROGRAM							
	CONS 006 CONSTRUCTION		7	0	06/06			
	CO#: 1 CONS 006 CONSTRUCTION		31	0	06/06			
	CO#: 25 CONS 006 CONSTRUCTION		20	0	06/06			
	CONS 007 CONSTRUCTION		288	0	06/06			
850 C114GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION							
	CONS 023 CONSTRUCTION		25,523	0	01/06			
	CTGY 029 CONTINGENCY		8,645	0	06/06			
	DSGN 032 DESIGN		130	0	06/06			
850 C114GRVC	GRVC Core Renovation							
	CONS 001 CONSTRUCTION		9,000	0	07/07			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 002 DESIGN		540	0	07/05			
	IFDS 003 IFA DESIGN		54	0	07/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		900	0	07/07			
850 C114RMSC	800 DORMITORY BEDS AT RMSC						PROJSTRT 03/00	03/00
CO#: 1	CONS 002 CONSTRUCTION		12,500	0	01/06			
	CONS 002 CONSTRUCTION		18,590	0	06/06			
	CTGY 004 CONTINGENCY		6,000	0	06/06			
	CONS 008 CONSTRUCTION		3,200	0	06/06			
	CONS 009 CONSTRUCTION		8,915	0	07/05			
	DSGN 012 DESIGN		75	0	06/06			
	CONS 013 CONSTRUCTION		4,300	0	07/05			
	CONS 015 CONSTRUCTION		14,500	0	07/05			
	CNSP 016 CONSTRUCTION SUPERVISION		4,376	0	01/06			
CO#: BL	CNSP 016 CONSTRUCTION SUPERVISION		123	0	01/06			
	CONS 018 CONSTRUCTION		3,130	0	06/06			
	CONS 019 CONSTRUCTION		14,598	0	07/06			
	CONS 022 CONSTRUCTION		9,110	0	01/06			
	IFSP 023 IFA CONSTRUCTION SUPERVIS		850	0	06/06			
850 C114VHCIF	VISIT HOUSE							
	CTGY 007 CONTINGENCY		15,000	0	06/06			
	CONS 013 CONSTRUCTION		5	0	06/06			

BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES

AVAILABLE BALANCE AS OF: 07/31/05 \$17,769,235.22 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,226,583.94 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$17,833,514.84 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*		4,603	3,234	949	17,478	4,750	3,234	949
APPROPRIATIONS*								
(N)*								

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	17,478	*	*	*	*	*	*	*	*	*	*	*	17,478
FORCST (C) *	17,478	*	*	*	*	*	*	*	*	*	*	*	17,478
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C117-COMP	MAIN COMPUTER & SERVER UPGRADES							
	EQFN 005 EQUIPMENT AND FURNITURE		1,462	0	07/05			
	EQFN 006 EQUIPMENT AND FURNITURE		2,000	0	07/10			
	EQFN 013 EQUIPMENT AND FURNITURE		2,000	0	07/14			
072 C117DATAI	DATA & IMAGE CAPTURE SYSTEM							
	EQFN 002 EQUIPMENT AND FURNITURE		1,500	0	07/07			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
072 C117DCNTU	DOCNET SYSTEM UPGRADE & EXPANSION							
	EQFN 006 EQUIPMENT AND FURNITURE		750	0	06/08			
	EQFN 008 EQUIPMENT AND FURNITURE		750	0	03/07			
	EQFN 020 EQUIPMENT AND FURNITURE		2,733	0	07/05			
	EQFN 021 EQUIPMENT AND FURNITURE		750	0	07/08			
	EQFN 022 EQUIPMENT AND FURNITURE		750	0	07/09			
	EQFN 023 EQUIPMENT AND FURNITURE		750	0	07/10			
	EQFN 024 EQUIPMENT AND FURNITURE		750	0	07/11			
	EQFN 025 EQUIPMENT AND FURNITURE		750	0	07/12			
	EQFN 026 EQUIPMENT AND FURNITURE		750	0	07/13			
	EQFN 027 EQUIPMENT AND FURNITURE		750	0	07/14			
072 C117DOCNT	MAIN COMPUTER & SEVER UPGRADE (PHASE 1)							
	EQFN 021 EQUIPMENT AND FURNITURE		685	0	07/05			
072 C117MAINT	MAINTENANCE MANAGEMENT SYSTEM							
	EQFN 003 EQUIPMENT AND FURNITURE		252	0	07/05			
072 C117MISGR	MIS/TELECOM REQUIREMENTS FOR GRVC 832 PROJECT							
	EQFN 002 EQUIPMENT AND FURNITURE		2,000	0	07/06			
072 C117MISRM	MIS/TELECOM REQUIREMENTS FOR RMSC AND ARDC CAPACITY REPL							
	EQFN 003 EQUIPMENT AND FURNITURE		3,700	0	07/05			
072 C117ORACL	IIS UPGRADE/DISCHARGE PLANNING SYSTEM							DEVSCOPE 01/02 03/02
	EQFN 002 EQUIPMENT AND FURNITURE		6-	0	07/05			
	EQFN 003 EQUIPMENT AND FURNITURE		6,106	0	07/05			
	EQFN 004 EQUIPMENT AND FURNITURE		2,000	0	07/05			
	EQFN 005 EQUIPMENT AND FURNITURE		2,000	0	07/06			
	EQFN 006 EQUIPMENT AND FURNITURE		884	0	07/07			
072 C117PABX	UPGRADE REPLACE NETWORK PABX CABINETS AT RI							
	EQFN 001 EQUIPMENT AND FURNITURE		546	0	07/05			
072 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS							
	EQFN 003 EQUIPMENT AND FURNITURE		100	0	02/08			
	EQFN 004 EQUIPMENT AND FURNITURE		199	0	07/08			
	EQFN 005 EQUIPMENT AND FURNITURE		200	0	07/09			
	EQFN 006 EQUIPMENT AND FURNITURE		200	0	07/10			
	EQFN 007 EQUIPMENT AND FURNITURE		200	0	07/11			
	EQFN 008 EQUIPMENT AND FURNITURE		200	0	07/12			
	EQFN 009 EQUIPMENT AND FURNITURE		200	0	07/13			
	EQFN 010 EQUIPMENT AND FURNITURE		200	0	07/14			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-124 FMS #: 072 230 CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND

AVAILABLE BALANCE AS OF: 07/31/05 \$10,161,149.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$692,147.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$175,480,565.64 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)* 652			
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	12										440	652
FORCST (C) *	212											440	652
ACTUAL (C) *	12												12
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C124LOCKR	WOMEN'S LOCKERS TRAILER					
CONS	001 CONSTRUCTION	200	0	07/05		
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	07/05		
850 C124-SHWR	OBCC SHOWER RECONSTRUCTION					
CO#: BL CONS	001 CONSTRUCTION	38	0	06/06		
CO#: 03 CONS	HV 001 CONSTRUCTION	12	0	08/05		
CONS	008 CONSTRUCTION	387	0	06/06		
CO#: RR CONS	010 CONSTRUCTION	15	0	06/06		

BUDGET LINE: C-130 FMS #: 072 234 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO
 AVAILABLE BALANCE AS OF: 07/31/05 \$15,505,596.19 (CITY) \$8,603,116.37 (NON-CITY)
 CONTRACT LIABILITY: \$616,540.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,427,549.65 (CITY) \$13,396,883.63 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)* 3,550	1,000		2,300
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) *	3,100											450	3,550
FORCST (C) *	3,100											450	3,550
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
072 C130PIPE	INSULATE POWERHOUSE PIPING					
CONS	002 CONSTRUCTION	2,300	0	07/08		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
072 C130POWER	POWERHOUSE UPGRADES					
	CONS GE 007 CONSTRUCTION	GENERAL 500	0	07/05		
	CONS GE 008 CONSTRUCTION	GENERAL 500	0	07/05		
072 C130TUBES	Powerhouse Boiler Tube Replacement					
	CONS 002 CONSTRUCTION	1,100	0	07/05		
	CONS 003 CONSTRUCTION	1,000	0	07/05		
	CONS 004 CONSTRUCTION	1,000	0	07/06		
	CONS 005 CONSTRUCTION	1,000	0	07/09		
	CONS 006 CONSTRUCTION	1,000	0	07/10		
	CONS 007 CONSTRUCTION	1,000	0	07/13		
	CONS 008 CONSTRUCTION	1,000	0	07/14		
850 C130-PIPE	POWERHOUSE WALL REHAB					
	CTGY 004 CONTINGENCY	50	0	06/06		
	CTGY 006 CONTINGENCY	10	0	06/06		
	CONS 008 CONSTRUCTION	93	0	06/06		
CO#: 12 SVCS	010 SERVICES	3	0	06/06		
850 C130PPUMP	POWERHOUSE FEED WATER PUMP INSTALLATION					
	CONS 001 CONSTRUCTION	2,500	0	07/08		
	CONS 002 CONSTRUCTION	2,500-	0	07/08		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	196	0	06/06		
	CONS 005 CONSTRUCTION	234	0	06/06		
CO#: BL CONS	007 CONSTRUCTION	120	0	06/06		

BUDGET LINE: C-135 FMS #: 072 237 CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR MEN, RIKERS

AVAILABLE BALANCE AS OF: 07/31/05 \$40,721,419.43 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$4,176,475.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$47,575,473.17 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*				14,765	(C)*	2,500	5,234	17,502
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	2,500	*	*	*	*	*	*	*	*	*	*	*	2,500
FORCST (C) *	2,500	*	*	*	*	*	*	*	*	*	*	*	2,500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C135RMCWL	JATC LEAD ABATEMENT					
	CONS 004 CONSTRUCTION	2,500	0	07/05		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 C135-RENO	JATC INTERIOR RENO						CONSCOMP	08/04	08/04
	CTGY 019 CONTINGENCY			30,000	0	06/06			
	CONS 027 CONSTRUCTION			17,502	0	07/08			
	CONS 028 CONSTRUCTION			5,234	0	07/07			

BUDGET LINE: C-136 FMS #: 072 238 CORRECTION INDUSTRIES FACILITIES AND SUPPORT

AVAILABLE BALANCE AS OF: 07/31/05 \$7,500,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$155,251.00 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)* 100	400	100	100
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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
072 C136-BAKE	REPLACEMENT OF BAKERY EQUIPMENT								
	EQFN 003 EQUIPMENT AND FURNITURE			300	0	07/06			
	EQFN 007 EQUIPMENT AND FURNITURE			300	0	07/10			
	EQFN 010 EQUIPMENT AND FURNITURE			1,000	0	07/13			
	EQFN 011 EQUIPMENT AND FURNITURE			2,000	0	07/14			
072 C136PRINT	PRINT SHOP								
	EQFN 004 EQUIPMENT AND FURNITURE			100	0	07/05			
	EQFN 005 EQUIPMENT AND FURNITURE			100	0	07/06			
	EQFN 006 EQUIPMENT AND FURNITURE			100	0	07/07			
	EQFN 007 EQUIPMENT AND FURNITURE			100	0	07/09			
	EQFN 008 EQUIPMENT AND FURNITURE			100	0	07/10			
	EQFN 009 EQUIPMENT AND FURNITURE			100	0	07/11			
	EQFN 010 EQUIPMENT AND FURNITURE			100	0	07/12			
	EQFN 011 EQUIPMENT AND FURNITURE			1,000	0	07/13			
	EQFN 012 EQUIPMENT AND FURNITURE			2,000	0	07/14			
	EQFN 013 EQUIPMENT AND FURNITURE			100	0	07/08			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 07/31/05 \$42,829,002.47 (CITY) \$10,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,964,797.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$206,292,008.42 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)* 6,451	1,250	2,000	11,764
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			3,750

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	3,740	745	49	*	*	1,010	*	*	*	*	*	907	6,451
FORCST (C) *	3,740	745	49	*	*	1,010	*	*	*	*	*	2,157	7,701
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR									
	CONS RD 001 CONSTRUCTION	ROADWAYS				500	0	06/08		
	CONS RD 002 CONSTRUCTION	ROADWAYS				500	0	07/10		
	CONS RD 003 CONSTRUCTION	ROADWAYS				500	0	07/08		
	CONS RD 004 CONSTRUCTION	ROADWAYS				500	0	07/09		
	CONS RD 005 CONSTRUCTION	ROADWAYS				500	0	07/11		
	CONS RD 006 CONSTRUCTION	ROADWAYS				500	0	07/12		
	CONS 007 CONSTRUCTION					500	0	07/06		
	CONS 008 CONSTRUCTION					500	0	07/13		
	CONS 009 CONSTRUCTION					500	0	07/14		
	CONS 010 CONSTRUCTION					500	0	07/05		
072 C138ELECT	ELECTRICAL RECONSTRUCTION								DSGN	07/04 07/04
	CONS EL 015 CONSTRUCTION	ELECTRICAL				500	0	07/05		
	CONS EL 016 CONSTRUCTION	ELECTRICAL				350	0	07/06		
	CONS EL 017 CONSTRUCTION	ELECTRICAL				100	0	07/07		
	CONS EL 018 CONSTRUCTION	ELECTRICAL				100	0	07/08		
	CONS EL 019 CONSTRUCTION	ELECTRICAL				100	0	07/09		
	CONS EL 020 CONSTRUCTION	ELECTRICAL				100	0	07/10		
	CONS EL 021 CONSTRUCTION	ELECTRICAL				100	0	07/11		
	CONS EL 022 CONSTRUCTION	ELECTRICAL				100	0	07/12		
	CONS EL 023 CONSTRUCTION	ELECTRICAL				100	0	07/13		
	CONS EL 024 CONSTRUCTION	ELECTRICAL				100	0	07/14		
072 C138FEMA	RECON OF N/E SHORELINE, RI									
	CONS GE 004 CONSTRUCTION	GENERAL				3,979	3,750	07/08		
072 C138HVAC	HVAC RECONSTRUCTION									
	CONS HV 013 CONSTRUCTION	HVAC				1,000	0	07/13		
	CONS HV 014 CONSTRUCTION	HVAC				1,000	0	07/14		
072 C138LIGHT	LIGHTING REPLACEMENT AT VARIOUS FACS.								DSGN	01/03 01/03
	CONS EL 001 CONSTRUCTION	ELECTRICAL				844	0	07/05		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
072 C138MEMBN	MOD/SPRUNG MEMBRANE REPLACEMENT---GMDC/ARDC						DEVSCOPE	07/04	09/04
	CONS 004 CONSTRUCTION			276	0	07/05			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			28	0	07/05			
072 C138MPLAN	MASTER PLAN DESIGN-DEPTWIDE								
	DSGN 001 DESIGN			3,000	0	07/13			
072 C138PANLS	MODS/SPRUNGS REPLACE FIRE PANELS						DEVSCOPE	07/04	09/04
	CONS 001 CONSTRUCTION			1,200	0	07/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			120	0	07/05			
072 C138PLUMB	PLUMBING RECONSTRUCTION								
	CONS PL 011 CONSTRUCTION	PLUMBING		1,000	0	12/05			
	CONS PL 013 CONSTRUCTION	PLUMBING		500	0	12/07			
	CONS PL 015 CONSTRUCTION	PLUMBING		1,000	0	07/10			
	CONS PL 016 CONSTRUCTION	PLUMBING		1,000	0	07/12			
	CONS PL 017 CONSTRUCTION	PLUMBING		1,000	0	07/14			
072 C138SEWER	RECONSTRUCTION OF STORM SEWERS								
	CONS 003 CONSTRUCTION			2,000	0	07/08			
	CONS 004 CONSTRUCTION			2,000	0	07/09			
	CONS 005 CONSTRUCTION			2,000	0	07/10			
	CONS 006 CONSTRUCTION			1,000	0	07/12			
	CONS 007 CONSTRUCTION			1,000	0	07/14			
850 C114MBE3B	PERM ELEC FOR EAST/WEST (CON ED TIE-INS)						CONSCOMP	11/01	11/01
	CTGY 009 CONTINGENCY			435	0	06/06			
	CO#: BL CONS 011 CONSTRUCTION			4	0	06/06			
850 C138-FIRE	LIFE/FIRE SAFETY UPGRADE @ 4 BORO FACILITIES								
	CO#: BL CONS 004 CONSTRUCTION			66	0	06/06			
	CONS 013 CONSTRUCTION			55	0	06/06			
850 C138-PARA	REPLACEMENT OF PARAPETS								
	CO#: BL CONS 006 CONSTRUCTION			75	0	06/06			
	CO#: BL CONS 015 CONSTRUCTION			261	0	06/06			
	CO#: 27 CONS 015 CONSTRUCTION			49	0	09/05			
	CONS 025 CONSTRUCTION			500	0	07/07			
	CONS 026 CONSTRUCTION			500	0	07/08			
	CONS 027 CONSTRUCTION			1,000	0	07/10			
	CONS 028 CONSTRUCTION			1,000	0	07/11			
	CONS 029 CONSTRUCTION			1,000	0	07/13			
	CONS 030 CONSTRUCTION			1,000	0	07/14			
850 C138BXFAC	BRONX HDM FACADE RENOVATION								
	CTGY 005 CONTINGENCY			650	0	06/06			
	CONS 007 CONSTRUCTION			150	0	06/06			
850 C138DEFIR	FIRE/LIFE SAFETY DEFERRED FACILITIES								
	CO#: PR CNSP 002 CONSTRUCTION SUPERVISION			20	0	07/05			
	CONS 006 CONSTRUCTION			22,660	0	07/09			
	CONS 008 CONSTRUCTION			2,020	0	07/09			
	DSGN 009 DESIGN			2,035	0	07/08			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 010 DESIGN		250	0	07/08		
	CONS 013 CONSTRUCTION		5,000	0	07/10		
	CONS 014 CONSTRUCTION		2,000	0	07/08		
CO#: BL	DSGN 015 DESIGN		26	0	06/06		
	CONS 016 CONSTRUCTION		5,000	0	07/11		
	CONS 017 CONSTRUCTION		5,000	0	07/12		
	CONS 018 CONSTRUCTION		15,000	0	07/13		
	CONS 019 CONSTRUCTION		20,000	0	07/14		
850 C138FIR-C	FIRE/LIFE SAFETY (WEST SIDE)					CONSCOMP	11/01 11/01
	CTGY 003 CONTINGENCY		1,500	0	06/06		
CO#: BL	CONS 016 CONSTRUCTION		25	0	06/06		
850 C138FIR-D	FIRE/LIFE SAFETY RIKERS IS (EAST SIDE)					CONSCOMP	03/03 03/03
CO#: RR	CONS 019 CONSTRUCTION		745	0	08/05		
CO#: R1	CONS 019 CONSTRUCTION		245	0	06/06		
CO#: G1	SVCS 019 SERVICES		10	0	12/05		
	CTGY 021 CONTINGENCY		600	0	06/06		
850 C138PAVE	REPAVING AT AMKC,CIFM,GMDC,MDC AND NIC						
	CONS 001 CONSTRUCTION		400	0	07/05		
	CONS 002 CONSTRUCTION		400	0	07/08		
	CONS 003 CONSTRUCTION		400	0	07/06		
	CONS 004 CONSTRUCTION		400	0	07/07		

BUDGET LINE: C-139	FMS #: 072 241	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	
AVAILABLE BALANCE AS OF: 07/31/05	\$9,043,456.29	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$123,611.95	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$241,812,949.88	(CITY)	\$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)*	3,200		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) *	1,500	*	*	*	*	*	*	*	*	*	*	1,700	3,200
FORCST (C) *	1,500	*	*	*	*	*	*	*	*	*	*	2,900	4,400
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C139-PANL	GRVC CELL DOOR CONTROLS & AIR COND						
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	07/08		
072 C139EGDOR	FIRE EGRESS DOOR REPAIRS					DEVSCOPE	07/04 09/04
	CONS 001 CONSTRUCTION		1,500	0	07/05		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 C139-500	GRVC & RMSC YARD RECONSTRUCTION					
	CTGY 002 CONTINGENCY	191	0	06/06		
	CONS 006 CONSTRUCTION	226	0	06/06		
CO#: 1	DSGN 008 DESIGN	500	0	06/06		
	CONS 009 CONSTRUCTION	974	0	06/06		

BUDGET LINE: C-141		FMS #: 072 242		KITCHEN FACILITIES								
AVAILABLE BALANCE AS OF: 07/31/05		\$52,987,360.32	(CITY)	\$0.00	(NON-CITY)							
CONTRACT LIABILITY:		\$6,012,200.18	(CITY)	\$0.00	(NON-CITY)							
ITD EXPENDITURES:		\$267,307,879.20	(CITY)	\$0.00	(NON-CITY)							
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					
ADOPTED (C)*	*	*	*	(C)*	1,049	*	400	*	400	*	400	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*
(N)*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	800 *	*	*	*	*	*	49 *	*	*	*	*	200 *	1,049
FORCST (C) *	800 *	*	*	*	*	*	49 *	*	*	*	*	200 *	1,049
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT					
	EQFN 005 EQUIPMENT AND FURNITURE	400	0	07/05		
	EQFN 006 EQUIPMENT AND FURNITURE	400	0	07/07		
	EQFN 007 EQUIPMENT AND FURNITURE	400	0	07/06		
	EQFN 008 EQUIPMENT AND FURNITURE	400	0	07/08		
	EQFN 009 EQUIPMENT AND FURNITURE	500	0	07/09		
	EQFN 010 EQUIPMENT AND FURNITURE	500	0	07/10		
	EQFN 011 EQUIPMENT AND FURNITURE	500	0	07/11		
	EQFN 012 EQUIPMENT AND FURNITURE	500	0	07/12		
	EQFN 013 EQUIPMENT AND FURNITURE	2,000	0	07/13		
	EQFN 014 EQUIPMENT AND FURNITURE	2,000	0	07/14		
072 C141LOAD	PROVISION OF LOADING DOCK LEVELERS- ALL FACILITIES					
	EQFN 001 EQUIPMENT AND FURNITURE	400	0	07/05		
850 C141SERV1	COOK/SERVE #1---PHASE 1					CONSCOMP 09/02 09/02
CO#: R7	EQFN 057 EQUIPMENT AND FURNITURE	18	0	01/06		
CO#: R8	EQFN 057 EQUIPMENT AND FURNITURE	11	0	01/06		
CO#: R9	EQFN 057 EQUIPMENT AND FURNITURE	20	0	01/06		
850 C141SERV2	COOK SERVE #2---PHASE 1					
	DSGN 017 DESIGN	72	0	06/06		
CO#: 61	DSGN 017 DESIGN	27	0	06/06		
CO#: 62	DSGN 017 DESIGN	1	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT									
AGY ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
		COST	COST	COMM DATE	MILESTONE	START	END		
850 C141SERV3	COOK SERVE #3---PHASE 1								
DSGN	016 DESIGN	100	0	06/06					

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-R301 FMS #: 856 R02 ACQUISITION, CONS, RECONS, 130 STUYVESANT PLACE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/05 \$200,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,000,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	200	*	*	*	*	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 COR301CC	EQFN	RICHMOND COUNTY CLERKS OFFICE- FURNITURE 001 EQUIPMENT AND FURNITURE	200	0	06/06			

BUDGET LINE: CO-78 FMS #: 856 478 VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/05 \$6,656,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	6,456	*	*	*	*	*	*	*	(C)*	496	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN	(C) *	*	*	*	*	*	*	200	*	*	*	*	*	296	*	496
FORCST	(C) *	*	*	*	*	*	*	200	*	*	*	*	*	296	*	496
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO78HAZ		VARIOUS COURT FACILITIES- ENVIRONMENTAL REMEDIATION						
	CONS	003 CONSTRUCTION	296	0	06/06			
	CONS	005 CONSTRUCTION	200	0	01/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-79		FMS #: 856 479	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES																
AVAILABLE BALANCE AS OF: 07/31/05		\$5,203,159.08	(CITY)							\$5,900,146.03	(NON-CITY)								
CONTRACT LIABILITY:		\$374,250.96	(CITY)							\$5,953.93	(NON-CITY)								
ITD EXPENDITURES:		\$1,116,321.96	(CITY)							\$648,900.04	(NON-CITY)								
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	1,203	*		*		*		*	(C)*	1,005	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*	970	*		*		*		*	

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,005	1,005
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	970	970
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	970	970
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,005	1,005
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 CO79APL3	535 5th AVE. - UCS APPELLATE OFFICES							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		750	0	06/06		
	EQFN 002 EQUIPMENT AND FURNITURE			225	0	06/06		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		30	0	06/06		
856 CO79APL4	41 MADISON.- UCS APPELLATE COURT OFFICES							
	CONS 001 CONSTRUCTION			0	650	06/06		
	EQFN 002 EQUIPMENT AND FURNITURE			0	320	06/06		

BUDGET LINE: CO-81		FMS #: 856 481	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT																
AVAILABLE BALANCE AS OF: 07/31/05		\$24,449,861.04	(CITY)							\$.00	(NON-CITY)								
CONTRACT LIABILITY:		\$583,575.20	(CITY)							\$.00	(NON-CITY)								
ITD EXPENDITURES:		\$1,958,058.46	(CITY)							\$.00	(NON-CITY)								
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	18,046	*		*		*		*	(C)*	5,441	*		*		*		*	
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	*	*	*	*	*	*	*	*	*	*	*	3,941	5,441
FORCST	(C) *	1,500	*	*	*	*	*	*	*	*	*	*	*	3,941	5,441
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 CO81ADA	31 CHAMBERS ST.- ADA COMPLIANCE							DEVSCOPE 02/02 05/02
	CONS 001 CONSTRUCTION			1,500	0	07/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			1,000	0	07/05		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
856 CO81ELEV	31 CHAMBERS ST.- ELEVATORS				DEVSCOPE	06/01 08/01
	CONS 005 CONSTRUCTION	74	0	06/06		
	CONS 006 CONSTRUCTION	363	0	06/06		
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR				DEVSCOPE	06/03 09/03
	CONS 002 CONSTRUCTION	625	0	06/06		
856 CO81SKY	31 CHAMBERS ST.- RENOVATE SKYLIGHT				DEVSCOPE	06/05 09/05
	CONS 004 CONSTRUCTION	2,210	0	06/06		
856 CO81VAULT	31 CHAMBERS ST.- UNDERGROUND VAULT				DEVSCOPE	06/02 09/02
	CONS 003 CONSTRUCTION	669	0	06/06		

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/05 \$150,473,552.78 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,305,045.40 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$144,829,087.02 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	140,192	*	2,059	*	9,615	*	7,184	*	(C)*	56,143	*	2,059	*	9,615	*	7,184	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

	FY 2006															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06			
PLAN (C) *	85	*	*	*	*	*	*	*	*	*	*	56,058	*	56,143		
FORCST (C) *	85	*	*	*	*	*	*	*	*	*	*	65,357	*	65,442		
ACTUAL (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 CO264RHK	RED HOOK COMM COURT					
	CONS 004 CONSTRUCTION	278	0	06/06		
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITIES					
	CONS 004 CONSTRUCTION	2,000	0	06/07		
	CONS 005 CONSTRUCTION	2,000	0	06/08		
	CONS 006 CONSTRUCTION	2,000	0	06/09		
	CONS 007 CONSTRUCTION	2,000	0	06/10		
	CONS 008 CONSTRUCTION	2,000	0	06/11		
	CONS 009 CONSTRUCTION	2,000	0	06/12		
	CONS 010 CONSTRUCTION	2,000	0	06/13		
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION					
	CONS 005 CONSTRUCTION	26,771	0	06/06		
	CONS 006 CONSTRUCTION	7,615	0	06/08		
	CONS 007 CONSTRUCTION	5,184	0	01/09		
	CONS 009 CONSTRUCTION	41,213	0	06/11		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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	010	CONSTRUCTION	4,324	0	06/12			
	CONS	011	CONSTRUCTION	2,419	0	06/13			
	CONS	012	CONSTRUCTION	20,493	0	06/14			
	CONS	013	CONSTRUCTION	11,663	0	06/15			
856 CO264OCA	SPACE FOR OCA 61 BROADWAY								
	EQFN	001	EQUIPMENT AND FURNITURE	85	0	07/05			
	CONS	LS 002	CONSTRUCTION	59	0	07/06			
856 CO264REHA	VARIOUS COURT FACILITIES- REHABILITATION								
	CONS	005	CONSTRUCTION	1,656	0	06/06			
	CONS	006	CONSTRUCTION	24,800	0	06/06			
856 CO79KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES								
	EQFN	002	EQUIPMENT AND FURNITURE	619	0	06/06		DEVSCOPE	06/04 09/04
	CONS	005	CONSTRUCTION	967	0	06/06			
	CONS	006	CONSTRUCTION	967	0	06/06			

BUDGET LINE: CO-272	FMS #: 856 414	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.									
AVAILABLE BALANCE AS OF: 07/31/05		\$6,506,000.00	(CITY)					\$1,080,547.21	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)					\$944.50	(NON-CITY)		
ITD EXPENDITURES:		\$.00	(CITY)					\$706,016.13	(NON-CITY)		
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	
ADOPTED (C)*	3,506	*	*	*			(C)* 440	*	*	*	*
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*			(N)* 640	*	*	*	*

	FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	440	*	440
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	440	*	440
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	640	*	640
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	640	*	640
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 CO272ELEC	45 MONROE PL.- ELECTRICAL UPGRADE								
	DSGN	001	DESIGN	0	40	06/06		DEVSCOPE	06/04 09/04
	CONS	002	CONSTRUCTION	0	600	06/06			
856 CO272STA	45 MONROE - BOILER STACKS								
	DSGN	001	DESIGN	40	0	06/06			
	CONS	002	CONSTRUCTION	400	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
856 CO276ADA	100 RICHMOND TERR.- ADA COMPLIANCE						
	CONS 006 CONSTRUCTION	252	0	06/06			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	770	0	07/05			
856 CO276EXTR	100 RICHMOND TERRACE- FAMILY COURT/EXTERIOR FACADE (LL #11)						
	CONS 001 CONSTRUCTION	425	0	08/05			
	DSGN 002 DESIGN	50	0	06/06			

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS

AVAILABLE BALANCE AS OF: 07/31/05	\$7,199,346.24 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$257,368.05 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$738,363.01 (CITY)	\$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	6,360	*	*	*	(C)*	4,300	*	*
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) *	*		354	*	*	*	*	*	*	*	*	*	3,946	4,300
FORCST (C) *	*		354	*	*	*	*	*	*	*	*	*	3,946	4,300
ACTUAL (C) *	*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO277EXTR	25-10 COURT HOUSE SQ.- EXTERIOR & ROOF				DEVSCOPE	06/01	09/01
	DSGN 005 DESIGN	153	0	06/06			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	350	0	07/05			
856 CO277RENV	25-10 COURT HOUSE SQ.- RENOVATION						
	DSGN 001 DESIGN	354	0	08/05			
	CONS 002 CONSTRUCTION	3,793	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	400	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
856 CO280EXTR	283 ADAMS ST.- EXTERIOR						DEVSCOPE 06/04	09/04
	CONS 006 CONSTRUCTION		528	0	07/05			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		1,000	0	07/05			
	CONS 009 CONSTRUCTION		38-	0	06/06			

BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT																			
AVAILABLE BALANCE AS OF: 07/31/05 \$10,250,752.50 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$808,548.84 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,826,612.88 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	5,680	*	19,178	*	12,093	*		*	(C)*	5,991	*	22,428	*	12,093	*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	640	*	*	*	*	*	*	*	*	*	*	5,351	5,991	
FORCST	(C) *	640	*	*	*	*	*	*	*	*	*	*	5,351	5,991	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 CO281BOIL	120 Schermerhorn Boiler Upgrade							
	DSGN 001 DESIGN		170	0	06/06			
	CONS 002 CONSTRUCTION		1,650	0	06/07			
	IFDS 003 IFA DESIGN		17	0	06/06			
856 CO281CELL	120 SCHERMERHORN ST.- HOLDING CELLS GRUBS							
	CONS 001 CONSTRUCTION		400	0	06/06			
	CONS 003 CONSTRUCTION		318	0	06/06			
856 CO281COOL	120 SCHERMERHORN ST.- COOLING TOWER CHILLERS						DEVSCOPE 06/04	09/04
	CONS 002 CONSTRUCTION		640	0	07/05			
856 CO281ELEV	120 SCHERMERHORN ST.- ELEVATORS						DEVSCOPE 06/01	09/01
	CONS 010 CONSTRUCTION		1,442	0	06/06			
	CONS 012 CONSTRUCTION		267	0	06/06			
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR							
	CONS 012 CONSTRUCTION		275	0	06/06			
856 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS							
	DSGN 001 DESIGN		2,329	0	06/06			
	CONS 003 CONSTRUCTION		15,178	0	06/07			
	EQFN 005 EQUIPMENT AND FURNITURE		12,093	0	06/08			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
856 CO281RENO	120 Schermerhorn St. - Miscellaneous Renovations							
CONS	001 CONSTRUCTION		4,000	0	06/07			
856 CO281TSES	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS							
DSGN	001 DESIGN		150	0	06/06			
CONS	002 CONSTRUCTION		1,600	0	07/06			

BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING

AVAILABLE BALANCE AS OF: 07/31/05 \$30,837,877.32 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,213,575.58 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,098,324.30 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	19,656	*	*	*	(C)*	22,282	*	*
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) *	1,568	*	*	*	*	*	*	*	*	*	*	20,714	22,282
FORCST (C) *	1,568	*	*	*	*	*	*	*	*	*	*	21,214	22,782
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 CO283ADA	100 CENTRE ST.- ADA COMPLIANCE							
CONS	006 CONSTRUCTION		800	0	06/06		DEVSCOPE 06/03	09/03
DSGN	007 DESIGN		80	0	06/06			
856 CO283AR2	100 CENTRE STREET - COURTROOM AR2 RENOVATION							
CONS	001 CONSTRUCTION		950	0	06/06			
856 CO283BRS2	100 CENTRE ST.- BATHROOM RENOVATIONS PHASE II							
CONS	004 CONSTRUCTION		2,400	0	06/06		DEVSCOPE 06/03	09/03
IFSP	005 IFA CONSTRUCTION SUPERVIS		115	0	07/05			
856 CO283COOL	100 Centre Street Cooling Towers							
CONS	002 CONSTRUCTION		80	0	06/06			
IFDS	003 IFA DESIGN		8	0	06/06			
IFSP	004 IFA CONSTRUCTION SUPERVIS		10	0	06/06			
856 CO283ELEC	100 CENTRE ST.- ELECTRICAL UPGRADE							
CONS	016 CONSTRUCTION		112	0	06/06			
CONS	018 CONSTRUCTION		50	0	06/06			
856 CO283ELEV	100 CENTRE ST.- ELEVATORS							
CONS	009 CONSTRUCTION		1,606	0	06/06		DEVSCOPE 06/03	09/03
CONS	015 CONSTRUCTION		5,250	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
IFSP 018 IFA CONSTRUCTION SUPERVIS	270	0	06/06		
856 CO283EXTR 100 CENTRE ST.- EXTERIOR				DEVSCOPE	06/03 09/03
CONS 009 CONSTRUCTION	473	0	06/06		
CONS 011 CONSTRUCTION	1,568	0	07/05		
CONS 012 CONSTRUCTION	7,019	0	06/06		
856 CO283FIRE 100 CENTRE ST.- FIRE SAFETY					
DSGN 005 DESIGN	50	0	06/06		
CONS 006 CONSTRUCTION	1,500	0	06/06		
IFSP 007 IFA CONSTRUCTION SUPERVIS	150	0	06/06		
856 CO283M-CR 100 CENTRE ST.- INTERIOR RENOVATIONS					
DSGN 001 DESIGN	981	0	01/12		
CNSP 002 CONSTRUCTION SUPERVISION	655	0	01/13		
CONS 003 CONSTRUCTION	13,097	0	01/16		
CONS 004 CONSTRUCTION	1,703	0	01/17		
856 CO293ADA 851 GRAND CONCOURSE- ADA COMPLIANCE				DEVSCOPE	06/03 09/03
CONS 013 CONSTRUCTION	344	0	06/06		

BUDGET LINE: CO-284	FMS #: 856 425	111 CENTRE ST. - MANHATTAN COURT FACILITY	
AVAILABLE BALANCE AS OF: 07/31/05	\$13,819,408.70	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,156,987.70	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,378,697.76	(CITY)	\$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	12,847	*	*	*	(C)*	1,923	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	1,000	*	*	*	*	*	*	*	*	*	*	923	1,923
FORCST (C) *	1,000	*	*	*	*	*	*	*	*	*	*	923	1,923
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
856 CO284ELEV 111 CENTRE ST.- ELEVATORS				DEVSCOPE	05/01 07/01
CONS 002 CONSTRUCTION	22	0	06/06		
CONS 005 CONSTRUCTION	811	0	06/06		
856 CO284EXTR 111 CENTRE ST.- EXTERIOR					
DSGN 004 DESIGN	90	0	06/06		
CONS 005 CONSTRUCTION	1,000	0	07/05		
856 CO284138A 111 CENTRE ST.- RENOVATIONS					
CONS 003 CONSTRUCTION	88,138	0	01/16		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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				12,972	0	01/12		
	EQFN 005 EQUIPMENT AND FURNITURE				13,138	0	01/13		

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT

AVAILABLE BALANCE AS OF: 07/31/05 \$56,248,924.28 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,286,887.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,537,800.39 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	54,380	27,372	*	*	(C)*	7,512	27,372	*	*
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) *	400	*	*	*	*	*	*	*	*	*	*	7,112	7,512
FORCST (C) *	400	*	*	*	*	*	*	*	*	*	*	7,112	7,512
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
856 CO285ELEV	60 LAFAYETTE ST.- ELEVATORS							DEVSCOPE	05/01 07/01
	CONS 010 CONSTRUCTION				400	0	07/05		
	CONS 011 CONSTRUCTION				55	0	06/06		
856 CO285136A	60 LAFAYETTE ST.- RENOVATIONS								
	EQFN 005 EQUIPMENT AND FURNITURE				2,057	0	06/06		
	CONS 011 CONSTRUCTION				5,000	0	06/06		
	CONS 012 CONSTRUCTION				27,372	0	06/07		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 07/31/05 \$15,840,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	12,840	*	*	*	51,938	*	54,160	*	(C)*		7,840	*	*	*	51,938	*	54,160	*
APPROPRIATIONS*			*	*	*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*		*		*	(N)*		*	*	*	*	*	*	*	*

FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,840	*				7,840
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,840	*				7,840
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START END
856 CO287R-1 NEW STATEN ISLAND FAMILY & CRIMINAL COURT																	
DSGN 001 DESIGN													7,840	0	06/06		
CONS 003 CONSTRUCTION													51,938	0	06/08		
CONS 004 CONSTRUCTION													54,160	0	06/09		

BUDGET LINE: CO-288 FMS #: 856 429 927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT																			
AVAILABLE BALANCE AS OF: 07/31/05 \$2,925,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$22,730.36 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$49,155.63 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	1,925	*	*	*	*	*	*	*	(C)*		346	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	346	*				346
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	346	*				346
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START END
856 CO288AC 927 CASTLETON AVE.- ELECTRICAL & HVAC UPGRADE																	
CONS 002 CONSTRUCTION													346	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-289 FMS #: 856 430 NEW COURT RECORDS FACILITY- BAT
 AVAILABLE BALANCE AS OF: 07/31/05 \$8,556.00 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,330,029.00 (CITY) \$\$.00 (NON-CITY)

	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	8	*	*	*	*	*	*	*	1	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*		*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

FY 2006																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
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
801 CO289K-CV	EQFN	Court Records Storage Facility 008 EQUIPMENT AND FURNITURE	1	0	06/06	DSGN	04/01	05/01

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1
 AVAILABLE BALANCE AS OF: 07/31/05 \$294,136,796.12 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$230,883.97 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,717,248.62 (CITY) \$\$.00 (NON-CITY)

	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	234,180	*	*	*	*	*	*	*	49,959	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*		*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

FY 2006																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C) *		13	*	*	*	*	*	*	*	*	*	*	*	49,946	*	*	49,959
FORCST (C) *		13	*	*	*	*	*	*	*	*	*	*	*	50,095	*	*	50,108
ACTUAL (C) *		13	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO290XSB1	EQFN	BRONX CRIMINAL CT COMPLEX 012 CONSTRUCTION 014 EQUIPMENT AND FURNITURE	44,870 4,693	0 0	06/06 06/06			
856 CO290ACQU		231 E. 161ST ST.- LAND ACQUISITION						
		SITE 018 SITE	13	0	07/05			
		SITE 019 SITE	383	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 07/31/05 \$22,631,088.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,728,365.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,253,143.83 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	20,880	19,000	25,000	5,000	(C)*	14,245	19,000	25,000	5,000
APPROPRIATIONS*					COMMITMENT PLAN *				
ACTUAL (N)*					(N)*				

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	685	*	*	*	*	*	*	*	*	*	*	*	13,560	14,245
FORCST (C) *	685	*	*	*	*	*	*	*	*	*	*	*	13,560	14,245
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 CO293ADA	851 GRAND CONCOURSE- ADA COMPLIANCE					DEVSCOPE	06/03 09/03
CONS	010 CONSTRUCTION		685	0	07/05		
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE					DEVSCOPE	06/05 09/05
CONS	002 CONSTRUCTION		10,000	0	06/06		
DSGN	004 DESIGN		100	0	06/06		
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR					DEVSCOPE	06/03 09/03
CONS	006 CONSTRUCTION		1,748	0	06/06		
IFSP	007 IFA CONSTRUCTION SUPERVIS		174	0	06/06		
856 CO293FRSF	851 GRAND CONCOURSE- FIRE SAFETY						
CONS	004 CONSTRUCTION		212	0	06/06		
IFSP	006 IFA CONSTRUCTION SUPERVIS		15	0	06/06		
856 CO293MECH	851 Grand Concourse Mechanical Upgrades						
CONS	001 CONSTRUCTION		10,000	0	06/07		
856 CO293RENO	851 Grand Concourse Miscellaneous Repairs and Rennovations						
CONS	001 CONSTRUCTION		5,000	0	06/07		
CONS	002 CONSTRUCTION		5,000	0	06/08		
856 CO293201A	851 GRAND CONCOURSE- RENOVATIONS						
DSGN	001 DESIGN		4,000	0	06/07		
CONS	003 CONSTRUCTION		20,000	0	06/08		
CONS	004 CONSTRUCTION		5,000	0	06/09		
DSGN	006 DESIGN		1,000	0	06/06		
856 CO296ADA	125 - 01 Queens Blvd. - ADA Compliance						
CONS	001 CONSTRUCTION		500	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING

AVAILABLE BALANCE AS OF: 07/31/05 \$32,258,501.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,408,601.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,705,852.86 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	29,801	22,113	16,567		(C)*	12,757	22,113	16,567	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	10,139	*	*	*	*	*	*	*	*	*	*	*	2,618	12,757
FORCST (C) *	10,139	*	*	*	*	*	*	*	*	*	*	*	2,618	12,757
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO294PENS	Criminal/Family Ct - 215 E.161 Street/Domestic Violence PENS						
CONS	001 CONSTRUCTION		250	0	06/06		
856 CO294ADA	215 E. 161ST ST.- ADA COMPLIANCE						DEVSCOPE 06/02 09/02
CONS	007 CONSTRUCTION		76	0	06/06		
DSGN	008 DESIGN		40	0	06/06		
CONS	009 CONSTRUCTION		625	0	06/06		
856 CO294BACK	215 E. 161ST ST.- BACKFILL						
DSGN	001 DESIGN		1,320	0	06/06		
CONS	003 CONSTRUCTION		22,113	0	06/07		
CONS	004 CONSTRUCTION		16,567	0	01/08		
856 CO294CHIL	215 E. 161ST ST.- CHILLER PLANT						DEVSCOPE 05/02 07/02
CONS	001 CONSTRUCTION		1,500	0	07/05		
IFSP	003 IFA CONSTRUCTION SUPERVIS		150	0	07/05		
856 CO294ELEV	215 E. 161ST ST.- ELEVATORS						DEVSCOPE 06/01 09/01
CNSP	002 CONSTRUCTION SUPERVISION		1,200	0	07/05		
CONS	003 CONSTRUCTION		6,000	0	07/05		
IFSP	005 IFA CONSTRUCTION SUPERVIS		720	0	07/05		
856 CO294EXTR	215 E. 161ST STREET- EXTERIOR						
CONS	005 CONSTRUCTION		239	0	07/05		
856 CO294GARG	215 E. 161ST ST.- GARAGE RECONSTRUCTION						
CONS	009 CONSTRUCTION		39	0	06/06		
CONS	011 CONSTRUCTION		250	0	06/06		
856 CO294HVAC	215 E. 161ST ST.- HVAC UPGRADE						
CONS	005 CONSTRUCTION		18	0	06/06		
856 CO294ROOF	215 East 161st Street Roof Reconstruction						DEVSCOPE 06/04 09/04
CONS	001 CONSTRUCTION		1,200	0	07/05		
IFSP	002 IFA CONSTRUCTION SUPERVIS		120	0	07/05		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-296	FMS #: 856 437	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING													
AVAILABLE BALANCE AS OF: 07/31/05		\$88,596,400.03	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,922,036.67	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,399,650.30	(CITY)											\$.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
ADOPTED (C)*	70,815	*	*	*				(C)* 132	*	*	*			*	*
APPROPRIATIONS*		*	*	*				COMMITMENT PLAN *	*	*	*			*	*
(N)*		*	*	*				(N)*	*	*	*			*	*

FY 2006															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN (C) *	112	*	*	*	*	*	*	*	*	*	*	*	20	*	132
FORCST (C) *	112	*	*	*	*	*	*	*	*	*	*	*	20	*	132
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO296EXTR	125-01 QUEENS BLVD.- EXTERIOR									
CONS	009 CONSTRUCTION					112	0	07/05		
CONS	010 CONSTRUCTION					20	0	06/06		
IFSP	011 IFA CONSTRUCTION SUPERVIS					12	0	07/05		

BUDGET LINE: CO-298	FMS #: 856 439	NEW QUEENS FAMILY COURT													
AVAILABLE BALANCE AS OF: 07/31/05		\$67,733,228.00	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$560,772.00	(CITY)											\$.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
ADOPTED (C)*	45,733	*	*	*				(C)* 231	*	*	*			*	*
APPROPRIATIONS*		*	*	*				COMMITMENT PLAN *	*	*	*			*	*
(N)*		*	*	*				(N)*	*	*	*			*	*

FY 2006															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	231	*	231
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	231	*	231
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO298GARG	Queens Family Court Garage Reconstruction								DSGN	04/01 05/01
CONS	003 CONSTRUCTION					39	0	06/06		
850 CO298419A	QUEENS FAMILY COURT DASNY									
CONS	113 CONSTRUCTION					192	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY
 AVAILABLE BALANCE AS OF: 07/31/05 \$1,923,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	1,923	*	*	*	*	*	*	*	923	*	*	*	*	*	923	*
APPROPRIATIONS*			*	*	*	*	*	*	*		*	*	*	*	*		*
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*		*

FY 2006																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	923	*	*	*	923
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	923	*	*	*	923
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO299EXTR		89-17 SUTPHIN BLVD						
	CONS	001 CONSTRUCTION	43	0	06/06			
	DSGN	002 DESIGN	66	0	06/06			
	CONS	003 CONSTRUCTION	814	0	06/06			

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 07/31/05 \$16,489,875.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,125.30 (CITY) \$.00 (NON-CITY)

	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	15,015	*	4,450	*	*	*	*	*	2,044	*	4,622	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*		*	*	*	*	*		*
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*		*

FY 2006																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN	(C) *	1,669	*	*	*	*	*	*	*	*	*	*	375	*	*	*	2,044
FORCST	(C) *	1,669	*	*	*	*	*	*	*	*	*	*	743	*	*	*	2,412
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO300CHIL		88-11 SUTPHIN BLVD.- CHILLER PLANT						
	CONS	001 CONSTRUCTION	1,669	0	07/05			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	160	0	07/05			
	CONS	005 CONSTRUCTION	4,450	0	06/07			
856 CO300ELEV		88-11 SUTPHIN BLVD.						
	CONS	001 CONSTRUCTION	172	0	06/07			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
856 CO304ADA	60 CENTRE ST.- ADA COMPLIANCE				DEVSCOPE	06/03 09/03
	CONS 007 CONSTRUCTION	773	0	06/06		
	DSGN 008 DESIGN	58	0	08/05		
	DSGN 010 DESIGN	50	0	07/05		
856 CO304CHIL	60 CENTRE ST.- BOILER REPLACEMENT				DEVSCOPE	06/05 09/05
	CONS 001 CONSTRUCTION	3,750	0	06/06		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	375	0	06/06		
856 CO304ELEV	60 CENTRE ST.- ELEVATORS				DEVSCOPE	01/02 03/02
	CONS 012 CONSTRUCTION	144	0	06/06		
856 CO304EXTR	60 CENTRE ST.- EXTERIOR				DEVSCOPE	01/02 03/02
	CONS 005 CONSTRUCTION	505	0	06/06		
856 CO304RENO	60 Centre St. - Miscellaneous Repairs and Rennovations					
	CONS 001 CONSTRUCTION	2,000	0	06/07		

BUDGET LINE: CO-305	FMS #: 856 482	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	
AVAILABLE BALANCE AS OF: 07/31/05	\$9,798,652.70	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$36,072.31	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$587,825.58	(CITY)	\$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	7,737	10,938	*	*	(C)*	3,562	10,938	*
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) *	2,012	*	*	*	*	*	*	*	*	*	*	1,550	3,562
FORCST (C) *	2,012	*	*	*	*	*	*	*	*	*	*	1,550	3,562
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO305REHB	314 W. 54TH ST.- REHABILITATION				DEVSCOPE	05/02 08/02
	CONS 007 CONSTRUCTION	2,012	0	07/05		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	200	0	07/05		
	CONS 009 CONSTRUCTION	50	0	06/06		
	CONS 010 CONSTRUCTION	10,938	0	06/07		
	CONS 011 CONSTRUCTION	1,500	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/05		\$1,783,716,715.78	(CITY)		\$9,891,031.06	(NON-CITY)		
CONTRACT LIABILITY:		\$39,470,786.39	(CITY)		\$940,744.15	(NON-CITY)		
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	893,404	111,540	115,213	66,344	(C)* 843,040	118,143	115,213	66,344
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)* 1,610			

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	22,826	837						200					*819,177	* 843,040
FORCST (C) *	22,826	837						200					*829,458	* 853,321
ACTUAL (C) *	13												*	* 13
PLAN (N) *													* 1,610	* 1,610
FORCST (N) *													* 1,815	* 1,815
ACTUAL (N) *	22												*	* 22

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
068 CSCN002NL CO#: BA CONS	NEW LIFE DEVELOPMENT DCC 002 CONSTRUCTION	300	0	06/06			
068 CSCN005NN CO#: BA EQFN	NUESTROS NINOS DAY CARE CENTER 002 EQUIPMENT AND FURNITURE	100	0	06/06			
068 CSCN006CP CO#: BA EQFN	COMMUNITY AND PARENT DCC 002 EQUIPMENT AND FURNITURE	100	0	06/06			
068 CSCN008SW CO#: BA EQFN	SMALL WORLD DCC 002 EQUIPMENT AND FURNITURE	100	0	06/06			
068 CSCN009RT CO#: BA EQFN	ROUNDTABLE DCC 002 EQUIPMENT AND FURNITURE	100	0	06/06			
068 CSCN010BH CO#: BA EQFN	BRONX HERITAGE, INC. 002 EQUIPMENT AND FURNITURE	100	0	06/06			
068 CSCN011EC CO#: BA EQFN	ECUMENICAL CD ORGANIZATION DCC 002 EQUIPMENT AND FURNITURE	250	0	06/06			
068 CSCN013WC CO#: BA CONS	WAVERLY CHILD CARE CENTER 002 CONSTRUCTION	50	0	06/06			
068 CSCN05MYR CONS	MANHATTAN YOUTH AND RECREATION CENTER BUILDING RENOVATION 001 CONSTRUCTION	465	0	06/06			
	CONS 002 CONSTRUCTION	700	0	06/07			
068 CSCN1JCCA CONS	JCCA BUILDING RENOVATION WORK. 001 CONSTRUCTION	250	0	06/06			
068 CSCN102EA CONS	EDUCATIONAL ALLIANCE FOR RENVOATION AT SITE 001 CONSTRUCTION	2,000	0	06/07			
068 CSCN104MM CONS	ST. MARGARET MARY'S 001 CONSTRUCTION	39	0	06/06			
068 CSCN11CED CONS	COMMUNITY ED. & DEVELOPMENT CTR. INC. - RENOVATION 001 CONSTRUCTION	250	0	06/06			
068 CSCN111QC CONS	QUEENS CHILD GUIDANCE CENTER RENOVATION 004 CONSTRUCTION	500	0	06/06			
068 CSCN500NS CO#: BA EQFN	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 002 EQUIPMENT AND FURNITURE	400	0	06/06			
	CONS 003 CONSTRUCTION	100	0	06/06			
068 CSCN8ECDO CONS	ECDO DAY CARE CENTER FOR RENOVATION 001 CONSTRUCTION	300	0	06/06			
068 CSDN005CQ CO#: BA CONS	RENOVATION BUILDING FOR CENTRAL QUEENS YM & YWHA 003 CONSTRUCTION	90	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
068 EDCN021YC CONS	YOUTH CENTER IN LAURELTON RENOVATION WORK 001 CONSTRUCTION	500	0	06/06			
068 EDCN026HP CONS	HANSON PLACE UNITED METHODIST CHURCH RENOVATION WORK 001 CONSTRUCTION	500	0	06/06			
068 PWCN062 CONS	ANIBIC RENOVATION WORK 001 CONSTRUCTION	550	0	06/06			
	002 CONSTRUCTION	500	0	06/07			
068 PWCN081D CONS	THE DOOR RENOVATION WORK 001 CONSTRUCTION	250	0	06/06			
	002 CONSTRUCTION	250	0	06/07			
068 PWCN139MM CONS	MOSHOLU MONTEFIORE COMMUNITY CENTER RENOVATION WORK 001 CONSTRUCTION	250	0	06/06			
	002 CONSTRUCTION	250	0	06/07			
068 PWCN141FY CONS	FRESH YOUTH INITIATIVES RENOVATION WORK 001 CONSTRUCTION	500	0	06/06			
	002 CONSTRUCTION	250	0	06/07			
068 PWCN300CL CONS	CORONA LION'S FOUNDATION FOR RENOVATION 001 CONSTRUCTION	35	0	06/06			
068 PWCN729IC CONS	INFANT & CHILD LEARNING CENTER 001 CONSTRUCTION	2,000	0	06/07			
	002 CONSTRUCTION	2,000	0	06/08			
801 CSCN121GC CONS	FA - Ft. George Daycare Center 001 CONSTRUCTION	500	0	06/06			
	002 CONSTRUCTION	550	0	06/06			
	003 CONSTRUCTION	350	0	06/06			
801 CSXN021SR CONS	FA - St. Raymond Community Center 006 CONSTRUCTION	1,000	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
068 CSM002NCC CONS	NORTHSIDE CENTER HEADSTART COMPUTERS 005 CONSTRUCTION	135	0	06/06			
068 CSM999BCC CONS	BELLEVUE CHILD CARE CENTER 001 CONSTRUCTION	80	0	06/06			

BUDGET LINE: CS-X001 FMS #: 068 X01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/05	\$225,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$291,000.00 (CITY)	\$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	225	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	225 *	225
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	225 *	225
ACTUAL (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
068 CSXN01ESS CO#: BA EQFN	EPISCOPAL SOCIAL SERVICES EARLY CHILD CARE COMPUTERS 002 EQUIPMENT AND FURNITURE	100	0	06/06			
801 CSXN020FS CO#: BA EQFN	FA - Family Support Systems 003 EQUIPMENT AND FURNITURE	125	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-X002 FMS #: 068 X02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/05 \$2,875,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	475	*	1,275	*		*		*	(C)*	2,875	*	1,275	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,875 *	2,875
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,875 *	2,875
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSXN018FL	CO#: BA SITE	FEATHERBED LANE YOUTH CENTER 004 SITE	50	0	06/06			
068 CSXN019HV	CO#: BA CONS	HIGHBRIDGE VOICES 005 CONSTRUCTION	500	0	06/06			
	CONS	006 CONSTRUCTION	100	0	06/06			
	CONS	007 CONSTRUCTION	150	0	06/07			
801 CSTSTX	CO#: BA CONS	FA - Children's Circle Improvement to Structure 004 CONSTRUCTION	250	0	06/06			
801 CSXN017CC	CO#: BA CONS	FA - Mid-Bronx Childcare/Community Center 004 CONSTRUCTION	500	0	06/06			
801 CSXN021SR	CO#: BA CONS	FA - St. Raymond Community Center 002 CONSTRUCTION	100	0	06/06			
	CONS	003 CONSTRUCTION	500	0	06/06			
	CONS	004 CONSTRUCTION	375	0	06/06			
	CONS	005 CONSTRUCTION	1,125	0	06/07			
801 CSXN022MC	CO#: BA CONS	FA - Mosholu Montefiore Community Center 002 CONSTRUCTION	500	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-1		FMS #: 068 101		IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER CARE, ACS															
AVAILABLE BALANCE AS OF: 07/31/05		\$5,031,999.62 (CITY)					\$49,388.39 (NON-CITY)												
CONTRACT LIABILITY:		\$564,608.35 (CITY)					\$206,690.29 (NON-CITY)												
ITD EXPENDITURES:		\$22,837,131.92 (CITY)					\$284,025.32 (NON-CITY)												
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*		300	*	2,607	*	2,584	*	2,469	*	(C)*		5,734	*	2,607	*	2,584	*	2,469	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*		16	*		*		*		*

		FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN (C) *		365	*	*	*	*	*	*	*	*	*	*	*	5,369	*	5,734
FORCST (C) *		365	*	*	*	*	*	*	*	*	*	*	*	5,369	*	5,734
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	16	*	16
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	16	*	16
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSCCF		CONGREGATE CARE FACILITIES						
	CONS GE 006	CONSTRUCTION	GENERAL	2,607	0	07/06		
	CONS GE 007	CONSTRUCTION	GENERAL	2,584	0	07/07		
	CONS GE 008	CONSTRUCTION	GENERAL	2,469	0	07/08		
	CONS GE 009	CONSTRUCTION	GENERAL	2,422	0	07/09		
	CONS GE 011	CONSTRUCTION	GENERAL	2,346	0	07/10		
	CONS GE 012	CONSTRUCTION	GENERAL	4,372	0	07/11		
	CONS GE 013	CONSTRUCTION	GENERAL	4,569	0	07/12		
	CONS GE 014	CONSTRUCTION	GENERAL	4,701	0	07/13		
	CONS GE 015	CONSTRUCTION	GENERAL	4,837	0	07/14		
	CO#: BA CONS 016	CONSTRUCTION		2,416	0	06/06		
	CO#: BA CONS 017	CONSTRUCTION		18	0	06/06		
068 ACSCOMP		CODE COMPLIANCE GROUP HOME						
	CONS 004	CONSTRUCTION		365	0	07/05		
	CO#: BA CONS 010	CONSTRUCTION		610	0	06/06		
068 ADA		ADA PROGRAM						
	CO#: BA CONS 007	CONSTRUCTION		267	0	06/06		
068 P-103 STR		PURCHASE OF HOUSE FOR CONGREGATE CARE						
	CO#: BA SITE 004	SITE		2	0	06/06		
068 111-17QNS		PURCHASE OF 103RD AVE HOUSE FOR ACS CONGR. CARE						
	CO#: BA SITE 003	SITE		5	0	06/06		
850 HR25CRFS		CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY						
	CO#: BA EQFN 009	EQUIPMENT AND FURNITURE		2	16	06/06		
	CTGY 014	CONTINGENCY		328	0	06/06		
	CTGY 029	CONTINGENCY		132	0	06/06		
	IFDS 030	IFA DESIGN		40	0	06/06		
	IFSP 031	IFA CONSTRUCTION SUPERVIS		129	0	06/06		
	CONS 033	CONSTRUCTION		50	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 HR25JEFF	JEFFERSON GROUP HOME						
	CTGY 006 CONTINGENCY	250	0	06/06			
	CONS 017 CONSTRUCTION	1,997	0	06/06			
850 HR25RICH	RICHMOND HILL GROUP RESIDENCE						
	EQFN 007 EQUIPMENT AND FURNITURE	2	0	06/06			
	CTGY 011 CONTINGENCY	162	0	06/06			
	CTGY 015 CONTINGENCY	42	0	06/06			
	CTGY 024 CONTINGENCY	121	0	06/06			

BUDGET LINE: CS-2 FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/05		\$18,946,808.89 (CITY)								\$46,000.00 (NON-CITY)									
CONTRACT LIABILITY:		\$1,942,524.78 (CITY)								\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$14,941,367.64 (CITY)								\$.00 (NON-CITY)									
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*		1,500	*	1,520	*	2,585	*	2,747	*	(C)*		17,348	*	2,624	*	2,585	*	2,747	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*		26	*		*		*		*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	11 *	31 *	*	*	*	*	*	*	*	*	*	* 17,306 *	17,348
FORCST (C) *	11 *	31 *	*	*	*	*	*	*	*	*	*	* 17,338 *	17,380
ACTUAL (C) *	11 *	*	*	*	*	*	*	*	*	*	*	*	11
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 26 *	26
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 26 *	26
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 AFRO AMER CONS	AFRO-AMERICANS DAY CARE CENTER RENOVATION 001 CONSTRUCTION	278	0	06/06			
068 ALSDCC SVCS	ALONZO DAYCARE CONDEMNATION 001 SERVICES	32	0	06/06			
068 CSCN007TC EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 002 EQUIPMENT AND FURNITURE	250	0	06/06			
068 CSNEW02BC CONS	BELMONT COMMUNITY DAY CARE CENTER 001 CONSTRUCTION	250	0	06/06			
068 CSNEW03HS CONS	HANNAH SENNESH DAY CARE CENTER 001 CONSTRUCTION	250	0	06/06			
068 CSNEW05IC CONS	INFANT & CHILD LEARNING CENTER 001 CONSTRUCTION	250	0	06/06			
068 CSNEW06JP CONS	ST. JOHN'S PLACE FAMILY CENTER 001 CONSTRUCTION	500	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
068 DCSTRUC	DAY CARE RENOVATION							
	CONS 005	CONSTRUCTION	813	0	06/06			
	CONS 006	CONSTRUCTION	2,624	0	06/07			
	CONS 007	CONSTRUCTION	2,585	0	06/08			
	CONS 008	CONSTRUCTION	2,747	0	06/09			
	CONS 009	CONSTRUCTION	2,422	0	06/10			
	CONS 010	CONSTRUCTION	2,347	0	06/11			
	CONS 011	CONSTRUCTION	4,371	0	06/12			
	CONS 012	CONSTRUCTION	4,569	0	06/13			
	CONS 015	CONSTRUCTION	4,702	0	06/14			
	CONS 016	CONSTRUCTION	4,838	0	06/15			
	CONS 017	CONSTRUCTION	2,784	0	06/06			
CO#: ZZ	CONS 017	CONSTRUCTION	1,489-	0	06/06			
CO#: BA	CONS 018	CONSTRUCTION	6,928	26	06/06			
CO#: BA	CONS 019	CONSTRUCTION	32-	0	06/06			
068 FCHDCC	FRIENDS OF CROWN HEIGHTS DAY CARE CENTER RENOVATION							
	CONS 001	CONSTRUCTION	199	0	06/06			
068 HAMELDCC	HAMEL- AVERNE DAY CARE CENTER RENOVATION							
	CONS 001	CONSTRUCTION	648	0	06/06			
068 PARKDCC	PARK PLACE DAY CARE CENTER RENOVATION							
	CONS 001	CONSTRUCTION	364	0	06/06			
068 WASDCC	DAY CARE CENTER - WASHINGTON HEIGHTS							
	CONS 001	CONSTRUCTION	2,000	0	06/06			
801 CSXN017CC	FA - Mid-Bronx Childcare/Community Center							
CO#: BA	CONS 005	CONSTRUCTION	3,127	0	06/06			
850 HRACSWILL	WILLIAMSBURGH DAY CARE CENTER							
	EQFN 006	EQUIPMENT AND FURNITURE	43	0	06/06			
CO#: RP	EQFN 006	EQUIPMENT AND FURNITURE	11	0	07/05			
CO#: BA	CONS 015	CONSTRUCTION	9	0	06/06			
CO#: R9	CONS 015	CONSTRUCTION	31	0	08/05			
	CTGY 015	CONTINGENCY	129	0	06/06			
	IFSP 031	IFA CONSTRUCTION SUPERVIS	133	0	06/06			
	CONS 032	CONSTRUCTION	95	0	06/06			
850 HR25DC5	DCC FIVE-CONCOURSE VILLAGE/ANNEX							
	CTGY 046	CONTINGENCY	350	0	06/06			
CO#: BA	CTGY 063	CONTINGENCY	97	0	06/06			
	CONS 070	CONSTRUCTION	7	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-3		FMS #: 068 103	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/05		\$14,870,487.72	(CITY)								\$12,199,136.77	(NON-CITY)
CONTRACT LIABILITY:		\$595,609.01	(CITY)								\$109,012.55	(NON-CITY)
ITD EXPENDITURES:		\$5,494,903.27	(CITY)								\$954,850.68	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
ADOPTED (C)*					(C)*	10,336	1,000	1,000				
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*	823	266	266				

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		6,808	*	*	*	*	*	154	*	*	*	*	3,374	10,336
FORCST (C) *		6,808	*	*	*	*	*	154	*	*	*	*	3,374	10,336
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	823	823
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	823	823
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSHS	CO#: BA EQFN	ACS/HS Relocation to John Street 010 EQUIPMENT AND FURNITURE	18	15	06/06			
068 CSFURN		Furniture Purchases						
	EQFN	014 EQUIPMENT AND FURNITURE	875	266	06/06			
	EQFN	015 EQUIPMENT AND FURNITURE	1,000	266	06/07			
	EQFN	016 EQUIPMENT AND FURNITURE	1,000	266	06/08			
	EQFN	018 EQUIPMENT AND FURNITURE	3,188	848	06/10			
	EQFN	019 EQUIPMENT AND FURNITURE	3,499	930	06/11			
	EQFN	026 EQUIPMENT AND FURNITURE	2,000	532	06/12			
	EQFN	027 EQUIPMENT AND FURNITURE	2,000	532	06/13			
	EQFN	028 EQUIPMENT AND FURNITURE	2,058	547	06/14			
	EQFN	029 EQUIPMENT AND FURNITURE	2,118	563	06/15			
	CO#: BA EQFN	030 EQUIPMENT AND FURNITURE	1,237	293	06/06			
	EQFN	031 EQUIPMENT AND FURNITURE	296	0	06/06			
068 CSW125	CO#: ZZ EQFN	ACS FIELD OFFICES 55 W. 125 ST. MANHATTAN 011 EQUIPMENT AND FURNITURE	57	15	06/06			
068 150RESTAK	EQFN	150 WILLIAM STREET RESTACKING FLOORS 007 EQUIPMENT AND FURNITURE	880	234	06/06			
856 ACSJAMAIC	CONS	ACS Field Offices 161-01 Jamaica Ave 001 CONSTRUCTION	154	0	01/06			
	CO#: IF IFSP	001 IFA CONSTRUCTION SUPERVIS	15	0	01/06			
856 ACSWLM		ACS 150 William St Backfill						DEVSCOPE 06/05 09/05
	EQFN	001 EQUIPMENT AND FURNITURE	4,633	0	07/05			
	EQFN	002 EQUIPMENT AND FURNITURE	1,297	0	07/05			
	CONS	003 CONSTRUCTION	878	0	07/05			
856 CSDN016CD	CO#: BA EQFN	QUEENS CHILD ADVOCACY CENTER 007 EQUIPMENT AND FURNITURE	11	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-4		FMS #: 068 104	EQUIPMENT FOR ACS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/05			\$18,285,606.01	(CITY)		\$10,775,727.20	(NON-CITY)												
CONTRACT LIABILITY:			\$375,970.95	(CITY)		\$7,348.80	(NON-CITY)												
ITD EXPENDITURES:			\$21,375,938.04	(CITY)		\$3,884,798.00	(NON-CITY)												
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*			1,388		3,745		4,360		(C)*		17,114		4,938		3,745		4,360	
APPROPRIATIONS*										COMMITMENT PLAN*									
	(N)*									(N)*		5,103		1,314		997		1,159	

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 17,114	* 17,114
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 17,114	* 17,114
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 5,103	* 5,103
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 5,103	* 5,103
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACCIS		AUTOMATED CHILD CARE INFORMATION SYSTEM						
	EQFN	006 EQUIPMENT AND FURNITURE	2,000	532	06/12			
	EQFN	007 EQUIPMENT AND FURNITURE	2,000	532	06/13			
	EQFN	008 EQUIPMENT AND FURNITURE	636	169	06/06			
	EQFN	012 EQUIPMENT AND FURNITURE	2,058	547	06/14			
	EQFN	013 EQUIPMENT AND FURNITURE	2,118	563	06/15			
	CO#: BA EQFN	014 EQUIPMENT AND FURNITURE	963	232	06/06			
068 ACSBELL2		ACS CHILDREN CTR COMPUTERS						
	EQFN ED	003 EQUIPMENT AND FURNITURE	3,000	797	01/09			
	CO#: BA EQFN	010 EQUIPMENT AND FURNITURE	2,779	797	06/06			
068 ACSDTWRHS		ACS DATA WAREHOUSE						
	CO#: BA EQFN	007 EQUIPMENT AND FURNITURE	120	32	06/06			
	CO#: ZZ EQFN	007 EQUIPMENT AND FURNITURE	120-	32-	06/06			
068 ACSPCR		PC REPLACEMENT						
	EQFN	002 EQUIPMENT AND FURNITURE	1,942	0	06/14			
	EQFN	003 EQUIPMENT AND FURNITURE	1,882	0	06/15			
	CO#: BA EQFN	004 EQUIPMENT AND FURNITURE	1,555	877	06/06			
	CO#: ZZ EQFN	004 EQUIPMENT AND FURNITURE	1,500-	862-	06/06			
068 ACSWAN		ACS WIDE AREA NETWORK						
	EQFN ED	005 EQUIPMENT AND FURNITURE	449	120	06/06			
	EQFN ED	006 EQUIPMENT AND FURNITURE	2,461	655	06/07			
	EQFN ED	007 EQUIPMENT AND FURNITURE	473	126	06/08			
	EQFN ED	010 EQUIPMENT AND FURNITURE	1,668	443	06/06			
	EQFN ED	011 EQUIPMENT AND FURNITURE	1,250	333	07/07			
	EQFN ED	012 EQUIPMENT AND FURNITURE	1,250	333	06/08			
	EQFN ED	013 EQUIPMENT AND FURNITURE	2,000	532	07/09			
	EQFN ED	014 EQUIPMENT AND FURNITURE	2,000	532	07/10			
	CO#: BA EQFN	018 EQUIPMENT AND FURNITURE	2,102	558	06/06			
068 HR120AVAS		ACD AUTOMATED VOUCHER ACCOUNTING SYSTEM						
	EQFN ED	003 EQUIPMENT AND FURNITURE	192	51	12/10			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
068 HR120FCC	ACS LAN								
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		772	205	07/07		
CO#: ZZ	EQFN 009	EQUIPMENT AND FURNITURE			1,341-	358-	06/06		
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,464	390	06/06		
	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,477	659	06/07		
	EQFN 012	EQUIPMENT AND FURNITURE			1,360	362	06/09		
	EQFN 013	EQUIPMENT AND FURNITURE			2,000	532	06/10		
	EQFN 014	EQUIPMENT AND FURNITURE			2,000	532	06/11		
CO#: BA	EQFN 021	EQUIPMENT AND FURNITURE			367	97	06/06		
068 ICMS	INTEGRATED CASE MANAGEMENT SYSTEMS								
	EQFN 008	EQUIPMENT AND FURNITURE			2,961	1,252	06/06		
CO#: BA	EQFN 008	EQUIPMENT AND FURNITURE			518	138	06/06		
068 IMAGE	Imaging & Paperless system for ACS								
	EQFN 007	EQUIPMENT AND FURNITURE			832	221	06/06		
CO#: BA	EQFN 012	EQUIPMENT AND FURNITURE			1,836	496	06/06		
068 LTS	LEGAL TRACKING SYSTEM								
CO#: BA	EQFN 006	EQUIPMENT AND FURNITURE			6	1	06/06		
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS								
	EQFN 008	EQUIPMENT AND FURNITURE			16	4	06/06		
CO#: BA	EQFN 012	EQUIPMENT AND FURNITURE			1,323	352	06/06		
096 HR120OCSC	OCSE CENTRAL OFFICE SYSTEM								
CO#: ZZ	EQFN 003	EQUIPMENT AND FURNITURE			35-	9-	06/10		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		35	9	07/09		
096 HR120SCRP	OCSE CUSTOMER SERVICE LETTER								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		12	3	07/05		
CO#: ZZ	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		12-	3-	07/05		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16	4	06/09		
CO#: ZZ	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16-	4-	06/09		
111 ACS10CRS	ACS- OUTCOME AND COMPLIANCE REPORTING SYSTEM								
CO#: BA	EQFN 009	EQUIPMENT AND FURNITURE			480	176	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: DP-1														FMS #: 858 100		PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET													
AVAILABLE BALANCE AS OF: 07/31/05														\$138,950,201.80 (CITY)								\$7,594,721.74 (NON-CITY)							
CONTRACT LIABILITY:														\$3,304,888.14 (CITY)								\$7,594,721.74 (NON-CITY)							
ITD EXPENDITURES:														\$260,098,018.83 (CITY)															
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*										
ADOPTED	(C)*	27,034	*	13,839	*		*		*	(C)*	101,996	*	13,839	*		*		*											
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*												
	(N)*		*		*		*		*	(N)*		*		*		*		*											

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*101,996	*	101,996
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*101,996	*	101,996
ACTUAL	(C) *	214	*	*	*	*	*	*	*	*	*	*	*	*	214
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOIT0CNET	EQFN	CityNet Multi-Protocol Network 005 EQUIPMENT AND FURNITURE	147	0	06/06			
111 DOIT2MIPS	EQFN	Metrotech Data Center Upgrade 005 EQUIPMENT AND FURNITURE	363	0	06/06			
111 DOIT2PPTI	EQFN	DoITT Public Pay Telephone Information System 003 EQUIPMENT AND FURNITURE	614	0	06/06			
111 DOIT3EGOV	EQFN	Electronic Government Infrastructure & Implementation 001 EQUIPMENT AND FURNITURE	2,874	0	06/06			
111 DOIT3ENAP	EQFN	E-Government: Enterprise Applications 004 EQUIPMENT AND FURNITURE	213	0	06/06			
111 DOIT3PORT	EQFN	E-Government: Portal Enhancements, Integration and Migration 006 EQUIPMENT AND FURNITURE	116	0	06/06			
111 DOIT4UGRD	EQFN	Infrastructure/Architecture Upgrade for Data Center 003 EQUIPMENT AND FURNITURE	209	0	06/06			
111 DOIT5ARCH	EQFN	DoITT Email Archiving and Storage 002 EQUIPMENT AND FURNITURE	35	0	06/06			
111 DOIT5COIB	EQFN	DoITT COIB Electronic Financial Disclosures System 001 EQUIPMENT AND FURNITURE	359	0	06/06			
111 DOIT5DESM	EQFN	DoITT Enterprise System Management Solution 001 EQUIPMENT AND FURNITURE	3,272	0	06/06			
111 DOIT5DOE	EQFN	DoITT/DOE Data Center Consolidation 002 EQUIPMENT AND FURNITURE	105	0	06/06			
111 DOIT5GIS	EQFN	DoITT GIS GeoDataShare 001 EQUIPMENT AND FURNITURE	1,481	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
111 DOIT5UGR2 EQFN	DoITT Strategic Infrastructure and Architecture Improvement 002 EQUIPMENT AND FURNITURE	2,403	0	06/06		
111 DOIT5WALL EQFN	DoITT Infrastructure Security 002 EQUIPMENT AND FURNITURE	544	0	06/06		
111 DOIT6CSMS EQFN	DOITT: Citizens Service Management System 001 EQUIPMENT AND FURNITURE	30,000	0	06/06		
111 DP1PROJ EQFN	DOITT'S EDP Projects - Current Year 005 EQUIPMENT AND FURNITURE	43,025	0	06/06		
111 DP1PROJ1 EQFN	DOITT'S EDP Projects - Out-Year Planning 008 EQUIPMENT AND FURNITURE	13,839	0	06/07		
858 DOITIHS EQFN	DoITT: Integrated Human Services System - 211 at 311 002 EQUIPMENT AND FURNITURE	15,000	0	06/06		
858 DOIT6EXEX EQFN	DOITT: MS Exchange Expansion 001 EQUIPMENT AND FURNITURE	1,236	0	06/06		

BUDGET LINE: DP-2		FMS #: 858 101	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES									
AVAILABLE BALANCE AS OF: 07/31/05		\$470,027,843.00	(CITY)					\$41,303,150.73	(NON-CITY)			
CONTRACT LIABILITY:		\$41,905,064.54	(CITY)					\$3,696,849.27	(NON-CITY)			
ITD EXPENDITURES:		\$42,452,092.46	(CITY)					\$.00	(NON-CITY)			
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
ADOPTED (C)*	4,385	486,500	251,750	23,000	(C)*	451,423	486,500	251,750	23,000			
APPROPRIATIONS*					COMMITMENT PLAN*							
(N)*					(N)*	39,600						

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *												*451,423 *	451,423
FORCST (C) *												*451,423 *	451,423
ACTUAL (C) *	3,887											*	3,887
PLAN (N) *												* 39,600 *	39,600
FORCST (N) *												* 39,600 *	39,600
ACTUAL (N) *	2,468											*	2,468

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PSC1CHLL5 CONS	PSAC 1: HVAC System 001 CONSTRUCTION	493	0	06/06		
CONS	002 CONSTRUCTION	50	0	06/06		
856 F17511MET IFDS	RELOCATE FDNY 911 TO 11 METROTECH 006 IFA DESIGN	145	0	06/06	DEVSCOPE	06/05 09/05
IFSP	009 IFA CONSTRUCTION SUPERVIS	400	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
858 DOITECTP	Emergency Communications Systems & Facilities							
	CONS 001 CONSTRUCTION		61,064	0	06/06			
	CONS 002 CONSTRUCTION		381,550	0	06/06			
	CONS 003 CONSTRUCTION		486,500	0	06/07			
	CONS 004 CONSTRUCTION		251,750	0	06/08			
	CONS 005 CONSTRUCTION		0	38,540	06/06			
	CONS 006 CONSTRUCTION		23,000	0	06/09			
858 DOIT5ROOF	ECTP 15 MTC Roof Antenna Work							
	EQFN 001 EQUIPMENT AND FURNITURE		3,909	0	06/06			
858 DOIT6CADQ	911 ECTP PM/QA							
	EQFN 001 EQUIPMENT AND FURNITURE		470	0	06/06			
858 FDNY5AVL	ECTP FDNY AVL Equipment							
	EQFN 002 EQUIPMENT AND FURNITURE		0	1,060	06/06			
858 911SI06	911 ECTP Systems Integrator, Hardware & Software							
	EQFN 001 EQUIPMENT AND FURNITURE		3,887	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: DP DOITT DP EQUIPMENT																			
AVAILABLE BALANCE AS OF: 07/31/05																			
\$608,979,036.95 (CITY)																			
CONTRACT LIABILITY: \$45,209,952.68 (CITY)																			
\$41,303,150.99 (NON-CITY)																			
\$3,696,849.27 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	31,419	*	500,339	*	251,750	*	23,000	*	(C)*	553,419	*	500,339	*	251,750	*	23,000	*	
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*	39,600								
FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*553,419	*	553,419				
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*553,419	*	553,419				
ACTUAL	(C)	4,101	*	*	*	*	*	*	*	*	*	*	*	*	4,101				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	* 39,600	*	39,600				
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	* 39,600	*	39,600				
ACTUAL	(N)	2,468	*	*	*	*	*	*	*	*	*	*	*	*	2,468				

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/05	\$6,000,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$128,209,014.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$97,221,000.00	(CITY)	\$.00	(NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
ADOPTED (C)*	71,267	12,200	*	(C)* 74,752
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *
(N)*	*	*	*	(N)* *

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	68,267	485	*	*	*	*	*	*	*	*	*	6,000	74,752
FORCST (C) *	68,267	485	*	*	*	*	*	*	*	*	*	6,000	74,752
ACTUAL (C) *	68,267	*	*	*	*	*	*	*	*	*	*	*	68,267
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 SCA06	SCA06					
	CONS GE 004 CONSTRUCTION	GENERAL	68,267	0	07/05	
CO#: A	CONS GE 004 CONSTRUCTION	GENERAL	485	0	08/05	
040 SCA07	SCA07					
	CONS GE 017 CONSTRUCTION	GENERAL	12,200	0	06/07	
850 PARKSLOPE	RENOVATION OF PARKSLOPE ARMORY					
	CONS 002 CONSTRUCTION		6,000	0	06/06	

BUDGET LINE: E-D999 FMS #: 040 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/05	\$.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,962,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
ADOPTED (C)*	1,087	2,000	*	(C)* 1,087
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *
(N)*	*	*	*	(N)* *

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	1,087	*	*	*	*	*	*	*	*	*	*	*	1,087
FORCST (C) *	1,087	*	*	*	*	*	*	*	*	*	*	*	1,087
ACTUAL (C) *	1,087	*	*	*	*	*	*	*	*	*	*	*	1,087
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 SCA06	SCA06					
	CONS GE 005 CONSTRUCTION	GENERAL	1,087	0	07/05	

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
040 SCA06	SCA06 CONS GE 001 CONSTRUCTION	GENERAL 56,250	0	07/05			
040 SCA07	SCA07 CONS GE 005 CONSTRUCTION	GENERAL 56,250	0	06/07			
040 SCA12	SCA12 CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION	247,136 38,463 7,274	0 0 0	06/12 06/12 06/12			

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN												
AVAILABLE BALANCE AS OF: 07/31/05 \$200,000,000.00 (CITY) \$1,815,848,750.00 (NON-CITY)												
CONTRACT LIABILITY: \$2,436,773,246.00 (CITY) \$75,000.00 (NON-CITY)												
ITD EXPENDITURES: \$638,038,004.00 (CITY) \$.00 (NON-CITY)												
ADOPTED (C)*	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09			
757,903	853,260	1,009,510	1,209,510		(C)*	1,213,233	853,260	1,009,510	1,209,510			
APPROPRIATIONS* COMMITMENT PLAN *												
(N)*	1,815,924	1,715,849	1,615,849	1,415,849	(N)*	1,815,924	1,715,849	1,615,849	1,415,849			

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	*560,904	*452,329	*	*	*	*	*200,000	*	*	*	*	*	* 1,213,233
FORCST (C)	*560,904	*452,329	*	176	*	*	*200,000	*	*	*	*	*	* 1,213,409
ACTUAL (C)	*560,903	*	*	*	*	*	*	*	*	*	*	*	* 560,903
PLAN (N)	* 75	*	*	*	*	*	1,815,849*	*	*	*	*	*	* 1,815,924
FORCST (N)	* 75	*	*	*	*	*	1,815,849*	*	*	*	*	*	* 1,815,924
ACTUAL (N)	* 75	*	*	*	*	*	*	*	*	*	*	*	* 75

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA06	SCA06 CONS GE 002 CONSTRUCTION	GENERAL 560,904	75	07/05			
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL 452,329	0	08/05			
CO#: B	CONS GE 002 CONSTRUCTION	GENERAL 200,000	1,815,849	01/06			
040 SCA07	SCA07 CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CO#: A CONS GE 005 CONSTRUCTION CO#: B CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION CONS GE 010 CONSTRUCTION CONS GE 011 CONSTRUCTION CONS GE 012 CONSTRUCTION	GENERAL 26,300 271,184 2,780 2,416 206,407 0 41,906 101,665 200,602 0 0 0 0 0 0	0 0 0 0 0 389,399 0 0 0 5,244 191,797 378,448 511,607	06/07 06/07 06/07 06/07 06/07 06/07 06/07 06/07 06/07 06/07 06/07 06/07 06/07 06/07			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 013 CONSTRUCTION	GENERAL		0	79,060	06/07		
	CONS GE 014 CONSTRUCTION	GENERAL		0	4,559	06/07		
	CONS GE 015 CONSTRUCTION	GENERAL		0	155,735	06/07		
040 SCA08	SCA08							
	CONS GE 001 CONSTRUCTION	GENERAL		65,304	0	06/08		
	CONS GE 002 CONSTRUCTION	GENERAL		315,381	0	06/08		
	CONS GE 003 CONSTRUCTION	GENERAL		3,964	0	06/08		
	CONS GE 004 CONSTRUCTION	GENERAL		4,038	0	06/08		
	CONS GE 005 CONSTRUCTION	GENERAL		219,951	0	06/08		
CO#: A	CONS GE 005 CONSTRUCTION	GENERAL		0	6,346	06/08		
CO#: B	CONS GE 005 CONSTRUCTION	GENERAL		0	352,059	06/08		
	CONS GE 006 CONSTRUCTION	GENERAL		28,328	0	06/08		
	CONS GE 007 CONSTRUCTION	GENERAL		264,036	0	06/08		
	CONS GE 008 CONSTRUCTION	GENERAL		108,508	0	06/08		
	CONS GE 009 CONSTRUCTION	GENERAL		0	422,623	06/08		
	CONS GE 010 CONSTRUCTION	GENERAL		0	173,681	06/08		
	CONS GE 011 CONSTRUCTION	GENERAL		0	504,808	06/08		
	CONS GE 012 CONSTRUCTION	GENERAL		0	45,342	06/08		
	CONS GE 013 CONSTRUCTION	GENERAL		0	6,463	06/08		
	CONS GE 014 CONSTRUCTION	GENERAL		0	104,527	06/08		
040 SCA09	SCA09							
	CONS GE 001 CONSTRUCTION	GENERAL		102,713	0	06/09		
	CONS GE 002 CONSTRUCTION	GENERAL		337,566	0	06/09		
	CONS GE 003 CONSTRUCTION	GENERAL		3,561	0	06/09		
	CONS GE 004 CONSTRUCTION	GENERAL		7,602	0	06/09		
	CONS GE 005 CONSTRUCTION	GENERAL		431,973	0	06/09		
CO#: A	CONS GE 005 CONSTRUCTION	GENERAL		0	4,170	06/09		
CO#: B	CONS GE 005 CONSTRUCTION	GENERAL		0	505,666	06/09		
	CONS GE 006 CONSTRUCTION	GENERAL		27,661	0	06/09		
	CONS GE 007 CONSTRUCTION	GENERAL		258,242	0	06/09		
	CONS GE 008 CONSTRUCTION	GENERAL		40,192	0	06/09		
	CONS GE 009 CONSTRUCTION	GENERAL		0	302,298	06/09		
	CONS GE 010 CONSTRUCTION	GENERAL		0	47,048	06/09		
	CONS GE 011 CONSTRUCTION	GENERAL		0	395,154	06/09		
	CONS GE 012 CONSTRUCTION	GENERAL		0	32,379	06/09		
	CONS GE 013 CONSTRUCTION	GENERAL		0	8,898	06/09		
	CONS GE 014 CONSTRUCTION	GENERAL		0	120,236	06/09		
040 SCA10	SCA10							
	CONS GE 020 CONSTRUCTION	GENERAL		93,196	0	06/10		
	CONS GE 030 CONSTRUCTION	GENERAL		306,286	0	06/10		
	CONS GE 040 CONSTRUCTION	GENERAL		3,231	0	06/10		
	CONS GE 050 CONSTRUCTION	GENERAL		391,946	0	06/10		
	CONS GE 060 CONSTRUCTION	GENERAL		25,098	0	06/10		
	CONS GE 070 CONSTRUCTION	GENERAL		234,313	0	06/10		
	CONS GE 080 CONSTRUCTION	GENERAL		36,467	0	06/10		
	CONS GE 090 CONSTRUCTION	GENERAL		6,897	0	06/10		
040 SCA11	SCA11							
	CONS GE 020 CONSTRUCTION	GENERAL		95,526	0	06/11		
	CONS GE 030 CONSTRUCTION	GENERAL		313,944	0	06/11		
	CONS GE 040 CONSTRUCTION	GENERAL		3,312	0	06/11		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 050	CONSTRUCTION	GENERAL	401,744	0	06/11			
	CONS GE 060	CONSTRUCTION	GENERAL	25,725	0	06/11			
	CONS GE 070	CONSTRUCTION	GENERAL	240,171	0	06/11			
	CONS GE 080	CONSTRUCTION	GENERAL	37,379	0	06/11			
	CONS GE 090	CONSTRUCTION	GENERAL	7,069	0	06/11			
040 SCA12	SCA12								
	CONS 001	CONSTRUCTION		98,296	0	06/12			
	CONS 002	CONSTRUCTION		323,048	0	06/12			
	CONS 003	CONSTRUCTION		3,408	0	06/12			
	CONS 004	CONSTRUCTION		413,395	0	06/12			
	CONS 005	CONSTRUCTION		26,471	0	06/12			
040 SCA13	SCA13								
	CONS 020	CONSTRUCTION		101,343	0	06/13			
	CONS 030	CONSTRUCTION		333,062	0	06/13			
	CONS 040	CONSTRUCTION		3,514	0	06/13			
	CONS 050	CONSTRUCTION		426,210	0	06/13			
	CONS 060	CONSTRUCTION		27,292	0	06/13			
	CONS 070	CONSTRUCTION		254,797	0	06/13			
	CONS 080	CONSTRUCTION		39,655	0	06/13			
	CONS 090	CONSTRUCTION		7,500	0	06/13			
040 SCA14	SCA14								
	CONS 020	CONSTRUCTION		3,616	0	06/14			
	CONS 021	CONSTRUCTION		438,570	0	06/14			
	CONS 022	CONSTRUCTION		262,186	0	06/14			
	CONS 023	CONSTRUCTION		40,805	0	06/14			
	CONS 024	CONSTRUCTION		342,721	0	06/14			
	CONS 025	CONSTRUCTION		28,083	0	06/14			
	CONS 026	CONSTRUCTION		7,718	0	06/14			
	CONS 027	CONSTRUCTION		104,282	0	06/14			
040 SCA15	SCA15								
	CONS 020	CONSTRUCTION		3,720	0	06/15			
	CONS 021	CONSTRUCTION		451,288	0	06/15			
	CONS 022	CONSTRUCTION		269,790	0	06/15			
	CONS 023	CONSTRUCTION		41,990	0	06/15			
	CONS 024	CONSTRUCTION		352,660	0	06/15			
	CONS 025	CONSTRUCTION		28,897	0	06/15			
	CONS 026	CONSTRUCTION		7,941	0	06/15			
	CONS 027	CONSTRUCTION		107,306	0	06/15			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-3001 FMS #: 040 901 MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL																			
AVAILABLE BALANCE AS OF: 07/31/05 \$5,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$103,500,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,500,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*		10,750	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 06				
PLAN	(C) *	5,750	*	*	*	*	*	5,000	*	*	*	*	*	*	10,750				
FORCST	(C) *	5,750	*	*	*	*	*	5,000	*	*	*	*	*	*	10,750				
ACTUAL	(C) *	5,750	*	*	*	*	*		*	*	*	*	*	*	5,750				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
040 SCA06	SCA06																		
	CONS GE 003 CONSTRUCTION													GENERAL		07/05			
CO#: A	CONS GE 003 CONSTRUCTION													GENERAL		01/06			

BUDGET LINE: E-4000 FMS #: 040 800 PARK SLOPE ARMORY																			
AVAILABLE BALANCE AS OF: 07/31/05 \$6,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	6,000	*		*		*		*	(C)*		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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	6,000	*			6,000
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	6,000	*			6,000
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PARKSLOPE	RENOVATION OF PARKSLOPE ARMORY																		
	CONS 001 CONSTRUCTION													6,000		06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-C075 FMS #: 801 C75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 07/31/05 \$27,008,177.53 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$434,226.74 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$39,611,329.73 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*										(C)*		4,000							
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2006												FY 06	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFORDY1	CONS	FA - YMCA Bedford Branch 003 CONSTRUCTION	300	0	06/06	DSGN	01/05	01/05
801 BEDSTURP	CONS	FA - Bed-Stuy Restoration Corporation - Restoration Plaza 001 CONSTRUCTION	220	0	06/06	DSGN	01/05	01/05
801 FLATCAT	CONS	Flatbush Caton Parking Lot 002 CONSTRUCTION	15	0	06/06	DSGN	01/05	01/05
801 GRNPTNURS	CONS	FA - Greenpoint Nursing Home Improvements 002 CONSTRUCTION	200	0	06/06	DSGN	01/05	01/05
801 HURONNURS	CONS	FA - Huron St. Nursing Home (North Brooklyn Devel.Corp.) 001 CONSTRUCTION	200	0	06/06	DSGN	01/05	01/05
801 INCUBEMER	CONS	FA - Atlantic Terminal Footbridge Site 5 GE 003 CONSTRUCTION	2,000	0	06/06	DSGN	01/05	01/05
801 JAMAVE1	CONS	Jamaica / Metropolitan Avenue Revitalization 004 CONSTRUCTION	287	0	06/06	DSGN	01/05	01/05
801 MUSMAFRI	CONS	FA - Museum of Africa Art 004 CONSTRUCTION	500	0	06/06	DSGN	01/05	01/05
801 PIERS1-5	DSGN	Brooklyn Bridge Park FD 001 DESIGN	250	0	06/06	DSGN	10/96	10/96
801 SUNINFO	EQFN	FA - Sunset Park - 5th Ave Neighborhood Revitalization ED 002 EQUIPMENT AND FURNITURE	28	0	06/06	DSGN	07/00	07/00

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-C319 FMS #: 801 C01 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 07/31/05 \$1,377,891.11 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$4,757,835.89 (CITY)

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

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	1,378	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,378	1,378
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,378	1,378
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BNYDYCARE	BNYDC Daycare Center				DSGN	01/05 01/05
	CONS GE 004 CONSTRUCTION	GENERAL	845	0	06/06	
801 BNYVANCLY	BNYDC Clymer St Entrance & Shuttle Bus				DSGN	01/05 01/05
	CONS GE 002 CONSTRUCTION	GENERAL	42	0	06/06	
801 CHANNEL75	BNYDC Channel 75 Building Renovation				DSGN	07/00 07/00
	CONS GE 013 CONSTRUCTION	GENERAL	491	0	06/06	

BUDGET LINE: ED-C380 FMS #: 801 C80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 07/31/05 \$2,379,430.38 (CITY)
 CONTRACT LIABILITY: \$78,750.00 (CITY)
 ITD EXPENDITURES: \$16,782,819.62 (CITY)

\$2,000,000.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	198	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	2,000	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	198	198
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	198	198
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
801 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry				DSGN	01/05 01/05
	CONS 002 CONSTRUCTION		100	0	06/06	

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
801 PENNSYLA DSGN PD 006	Pennsylvania Avenue PDI DESIGN	0	2,000	06/06	DSGN	07/00	07/00
	PRELIMINARY DESIGN						
801 SICORPPK CONS GE 009	Staten Island Corp. Park / Edward Curry Blvd. Extension CONSTRUCTION	33	0	06/06	DSGN	07/00	07/00
	GENERAL						
801 SUNINFO EQFN ED 004	FA - Sunset Park - 5th Ave Neighborhood Revitalization EQUIPMENT AND FURNITURE	50	0	06/06	DSGN	07/00	07/00
	COMPUTERS AND PERIPHERAL						
801 395ATLMAC CONS GE 016	FA - Atlantic Terminal CONSTRUCTION	15	0	06/06	DSGN	01/05	01/05
	GENERAL						

BUDGET LINE: ED-C384 FMS #: 801 C84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/05	\$8,939,603.71 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$630,336.08 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$8,493,060.21 (CITY)	\$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	1,499	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,499 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,499 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 AVENUED CONS 003	FA - Avenue D Streetscape Improvements CONSTRUCTION	61	0	06/06	DSGN	01/05	01/05
801 FLATAVECR CONS 007	Flatbush Avenue Commercial Revitalization CONSTRUCTION	372	0	06/06	DSGN	06/98	07/98
801 GREATKILL DSGN PD 011	Great Kills Village Improvement DESIGN	16	0	06/06			
	PRELIMINARY DESIGN						
801 JAMAVE1 CONS 002	Jamaica / Metropolitan Avenue Revitalization CONSTRUCTION	200	0	06/06	DSGN	01/05	01/05
801 JAMCOMMRM CONS GE 002	FA - Jamaica Market Community Meeting Room CONSTRUCTION	55	0	06/06	DSGN	01/05	01/05
	GENERAL						
801 MYRTLEAVE CONS 001	Myrtle Ave CR CONSTRUCTION	500	0	06/06	DSGN	07/00	07/00

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 TOTTECBCD	Tottenville Central Business District DSGN PD 007 DESIGN	45	0	06/06	DSGN	07/00 07/00
801 7THAVECR	7th Avenue Commercial Revitalization CONS 002 CONSTRUCTION	250	0	06/06	DSGN	01/05 01/05

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION														
AVAILABLE BALANCE AS OF: 07/31/05 \$27,358,914.00 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$4,059,181.81 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$6,487,904.19 (CITY) \$0.00 (NON-CITY)														
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	6,750	15,500	12,750	6,250	(C)*	26,942	15,500	15,750	10,250					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*					(N)*									

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	683	*	*	*	*	*	*	*	*	*	26,259	26,942
FORCST (C) *	*	683	*	*	*	*	*	*	*	*	*	26,259	26,942
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AMMI2004	FA - American Museum of the Moving Image - 2004+				DSGN	01/05 01/05
CO#: A3 CONS	003 CONSTRUCTION	683	0	08/05		
CONS	011 CONSTRUCTION	9	0	06/06		
801 ANNANDALE	Annandale Town Revitalization				DSGN	01/05 01/05
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/06		
801 ATLYARDS	Atlantic Yards					
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	3,000	0	06/08		
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	4,000	0	06/09		
801 AVENUEL	Avenue L Commercial Revitalization				DSGN	01/05 01/05
CONS	002 CONSTRUCTION	150	0	06/06		
801 BATTERYPK	FA - Battery Park City Warehouse				DSGN	01/05 01/05
CONS	001 CONSTRUCTION	500	0	06/06		
801 BEDSTURP	FA - Bed-Stuy Restoration Corporation - Restoration Plaza				DSGN	01/05 01/05
CONS	002 CONSTRUCTION	4,075	0	06/06		
CONS	005 CONSTRUCTION	4,000	0	06/07		
CONS	006 CONSTRUCTION	4,000	0	06/08		
801 BKBIOTECH	FA - SUNY Downstate Biotech Incubator				DSGN	01/05 01/05
CONS	006 CONSTRUCTION	3,000	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 007 CONSTRUCTION	2,500	0	06/07		
801 BKCMBLIND Brooklyn Community Board 1: Industrial Acquisition					
CONS 001 CONSTRUCTION	1,000	0	06/06		
CONS 002 CONSTRUCTION	6,500	0	06/07		
CONS 003 CONSTRUCTION	6,250	0	06/08		
CONS 004 CONSTRUCTION	6,250	0	06/09		
801 BUSHPARK Bush Terminal Piers Open Space					
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/06		
801 CARIBEAN FA - Caribbean American Chamber of Commerce and Industry				DSGN	01/05 01/05
CONS 001 CONSTRUCTION	1,100	0	06/06		
801 CORTELYOU FA - Cortelyou Rd. CR - Flatbush Development Corp.				DSGN	01/05 01/05
CONS 005 CONSTRUCTION	825	0	06/06		
801 EASTPLAZA East River Plaza				DSGN	01/05 01/05
CONS 002 CONSTRUCTION	1,500	0	06/06		
801 FARMCOLNY Farm Colony Stabilization				DSGN	01/05 01/05
CONS 001 CONSTRUCTION	250	0	06/06		
801 INDUSTRY Redevelop FDA Building for Industrial use				DSGN	01/05 01/05
CONS 004 CONSTRUCTION	2,000	0	06/06		
801 JAMAICAEX FA - Jamaica Export Center				DSGN	01/05 01/05
CONS 001 CONSTRUCTION	50	0	06/06		
801 KAUFMANST FA - Kaufman Astoria Studio Expansion					
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,000	0	06/06		
801 NEW42 FA - New 42nd Street Studios				DSGN	07/00 07/00
CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,085	0	06/06		
801 NORWEGIAN Norwegian Cruise Lines					
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,500	0	06/07		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,500	0	06/08		
801 PARACHUTE Parachute Jump Lighting				DSGN	01/05 01/05
CONS 003 CONSTRUCTION	500	0	06/06		
801 QUEENSC Queens Commercial Corridors - Phase I				DSGN	01/05 01/05
CONS 001 CONSTRUCTION	2,500	0	06/06		
801 SPUDBARGE 69th Street Pier Reconstruction - Spud Barge				DSGN	01/05 01/05
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/06		
801 SUNINFO FA - Sunset Park - 5th Ave Neighborhood Revitalization				DSGN	07/00 07/00
EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/06		
801 SUNNYARCH Sunnyside Arch Restoration				DSGN	01/05 01/05
CONS 003 CONSTRUCTION	75	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 TRIANGLE CONS	FA - Alianza Dominicana 003 CONSTRUCTION	2,500	0	06/06	DSGN	01/05 01/05
801 WHITEVCOR CONS	FA - Washington Heights & Inwood Dev. Corp. Beautification SJ 001 CONSTRUCTION	150	0	06/06	DSGN	01/05 01/05
801 5COMHEAD CONS	FA - 5th Avenue Committee Headquarters 001 CONSTRUCTION	100	0	06/06	DSGN	01/05 01/05
801 79STNASB CONS	FA - 79th St. Neighborhood Assoc. - Street Beautification 001 CONSTRUCTION	40	0	06/06	DSGN	01/05 01/05
806 CYPRESS CONS	Cypress Hills Mini-Mall 005 CONSTRUCTION	100	0	06/06		

BUDGET LINE: ED-D319		FMS #: 801 D01	BROOKLYN NAVY YARD	
AVAILABLE BALANCE AS OF: 07/31/05		\$5,777,204.00	(CITY)	
CONTRACT LIABILITY:		\$83,705.00	(CITY)	
ITD EXPENDITURES:		\$4,274,091.00	(CITY)	
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	3,500 *	2,500 *		(C)*
APPROPRIATIONS*				COMMITMENT PLAN *
(N)*	*	*	*	(N)*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,627 *	4,627
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,627 *	4,627
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYCIRC CONS	BNYDC circulation improvements 001 CONSTRUCTION	160	0	06/06	DSGN	01/05 01/05
	CONS SJ 002 CONSTRUCTION	225	0	06/06		
801 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation GE 019 CONSTRUCTION	4,242	0	06/06		
	CONS GE 021 CONSTRUCTION	2,500	0	06/07		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 07/31/05 \$17,130,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$275,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,025,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*				8,800	*	7,000	*		*	(C)*		14,130	*	8,800	*	7,000	*		*
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*					*		*		*	(N)*			*		*		*		*

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	14,130 *	14,130
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	14,130 *	14,130
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMHANP	FA - BAM - 2 Hansen Place - Flatbush Development Corp.							
	CONS	001 CONSTRUCTION	2,000	0	06/06	DSGN	01/05	01/05
801 BAMUSIC	BAM Cultural District							
	CONS	GE 018 CONSTRUCTION						
	CONS	GE 024 CONSTRUCTION	10,895	0	06/06	DSGN	07/00	07/00
	CONS	GE 025 CONSTRUCTION	8,800	0	06/07			
			7,000	0	06/08			
801 BAT-SHELT	BAT Pier-Passenger Shelter							
	CONS	SJ 001 CONSTRUCTION						
			35	0	06/06	DSGN	01/05	01/05
801 GREENPNT	Greenpoint Waterfront Esplanade							
	CONS	005 CONSTRUCTION	500	0	06/06	DSGN	07/96	07/96
801 P-200D017	Prospect Park South Streetscape Improvements							
	CONS	003 CONSTRUCTION	200	0	06/06	DEVSCOPE	10/03	01/04
801 SCHAFFER	Schaefer Brewery site - South 9th Street Pier							
	CONS	001 CONSTRUCTION	500	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/05 \$14,808,651.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$283,714.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$760,851.82 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	7,331	500			(C)*	15,147	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) *	*	*	*	*	*	*	*	*	*	*	*	* 15,147 *	15,147
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 15,147 *	15,147
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AVENUEJ	Avenue J Revitalization				DSGN	01/05 01/05
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/06	
801 BXECONDEV	FA - BX Council for Economic Devel. - Streetscape Furniture				DSGN	01/05 01/05
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	910	0	06/06	
801 CHINAARCH	New York Chinatown Gate Archway					
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	250	0	06/06	
801 FLATJUNC	Flatbush Junction Commercial Revitalization				DSGN	09/05 10/05
CONS GE 011	CONSTRUCTION	GENERAL	4,500	0	06/06	
801 FOURSPA	FA - Four Sparrows Drive				DSGN	07/04 07/04
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/06	
801 GRANDAVEE	Grand Ave. Commercial Revitalization				DSGN	01/05 01/05
CONS 001	CONSTRUCTION		500	0	06/06	
801 HWKC1046	Fulton Mall Improvement Association				DSGN	01/05 01/05
CONS 005	CONSTRUCTION		650	0	06/06	
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization				DSGN	01/05 01/05
CONS 005	CONSTRUCTION		200	0	06/06	
801 NOSTRAND	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)				DSGN	01/05 01/05
CONS 003	CONSTRUCTION		850	0	06/06	
801 P-200D017	Prospect Park South Streetscape Improvements				DEVSCOPE	10/03 01/04
CONS 006	CONSTRUCTION		982	0	06/06	
801 RIDGEWOOD	Ridgewood-Myrtle Avenue Streetscape					
CONS 002	CONSTRUCTION		500	0	06/06	
CONS 003	CONSTRUCTION		500	0	06/07	

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 SUNINFO	FA - Sunset Park - 5th Ave Neighborhood Revitalization EQFN ED 003 EQUIPMENT AND FURNITURE	306	0	06/06	DSGN	07/00 07/00
801 SUNNYARCH	Sunnyside Arch Restoration CONS SJ 001 CONSTRUCTION	75	0	06/06	DSGN	01/05 01/05
801 160STREET	FA - GJDC 159/160th Street Pedestrian Safety CONS GE 010 CONSTRUCTION	1,800	0	06/06	DSGN	04/03 04/08
801 181STBID	FA - 181st BID Beautification CONS SJ 002 CONSTRUCTION	424	0	06/06	DSGN	07/04 07/04
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M CONS GE 310 CONSTRUCTION	200	0	06/06		

BUDGET LINE: ED-D999		FMS #: 801 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT										
AVAILABLE BALANCE AS OF: 07/31/05		\$13,145,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
ADOPTED (C)*	9,245 *	16,250 *	2,000 *		(C)*	13,145 *	16,250 *	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) *	*	*	*	*	*	*	*	*	*	*	*	* 13,145 *	13,145
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 13,145 *	13,145
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AMDC	FA - Academic Medicine Development Company CONS SJ 001 CONSTRUCTION	500	0	06/06	DSGN	01/05 01/05
801 APOLLO	FA - Apollo Theater Renovation CONS 018 CONSTRUCTION CONS 019 CONSTRUCTION	3,250 3,250	0 0	06/06 06/07	DSGN	10/02 01/03
801 ATLTERM2	FA - 2nd Atlantic Terminal CONS SJ 001 CONSTRUCTION	300	0	06/06		
801 BIZNESS	FA - Business Outreach Center CONS SJ 001 CONSTRUCTION	110	0	06/06		
801 BKEVOLDC	FA - Brooklyn Evolution Development Corp. CONS SJ 001 CONSTRUCTION	300	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry				DSGN	01/05 01/05
	CONS 005 CONSTRUCTION	2,100	0	06/06		
	CONS 006 CONSTRUCTION	3,000	0	06/07		
801 DOMVIOLEN	FA - Center Against Domestic Violence				DSGN	01/05 01/05
	CONS SJ 002 CONSTRUCTION	1,500	0	06/06		
	CONS 004 CONSTRUCTION	500	0	06/07		
801 JAMBUSCNT	FA - Jamaica Business Resource Center				DSGN	01/05 01/05
	CONS SJ 001 CONSTRUCTION	500	0	06/06		
801 MOOREST	Moore Street Market					
	CONS SJ 001 CONSTRUCTION	200	0	06/06		
801 NYBXREDEV	FA - Northeast Bronx Redevelopment Corp.					
	CONS SJ 001 CONSTRUCTION	1,000	0	06/06		
	CONS SJ 002 CONSTRUCTION	3,000	0	06/07		
801 NYINDRETF	FA - New York Industrial Retention Network-Fashion Space				DSGN	01/05 01/05
	CONS SJ 001 CONSTRUCTION	750	0	06/06		
801 NYSOFTWARE	FA - New York Software Industry					
	CONS SJ 001 CONSTRUCTION	200	0	06/06		
801 PWD998NPW	FA - N Power NY Equipment					
	CONS 003 CONSTRUCTION	100	0	06/06		
801 QUEENSCC	FA - Queens Chamber of Commerce					
	CONS SJ 001 CONSTRUCTION	35	0	06/06		
801 ROCKDRC	FA - Rockaway Development & Revitalization Corporation					
	CONS SJ 001 CONSTRUCTION	500	0	06/06		
801 ROOSEVELT	FA - Roosevelt Island South Point Development					
	CONS SJ 001 CONSTRUCTION	4,000	0	06/07		
801 STEINCAM	FA - Steinway St. BID Security Cameras					
	CONS SJ 001 CONSTRUCTION	50	0	06/06		
801 TRIANGLE	FA - Alianza Dominicana				DSGN	01/05 01/05
	CONS 005 CONSTRUCTION	1,500	0	06/06		
	CONS 006 CONSTRUCTION	2,500	0	06/07		
	CONS 007 CONSTRUCTION	2,000	0	06/08		
801 5COMHEAD	FA - 5th Avenue Committee Headquarters				DSGN	01/05 01/05
	CONS 004 CONSTRUCTION	250	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K001 FMS #: 801 K01 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 07/31/05 \$2,490,000.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$707,363.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,013,622.64 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	1,097	8,500			(C)*	3,340	8,500		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	850	*	*	*	*	*	*	*	*	*	*	2,490	3,340
FORCST (C) *	*	850	*	*	*	*	*	*	*	*	*	*	2,490	3,340
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BKBIOTECH CONS	FA - SUNY Downstate Biotech Incubator 002 CONSTRUCTION					1,000	0	06/07	DSGN	01/05 01/05
801 BRIGHTON CONS	Brighton Beach Commercial Space Development 001 CONSTRUCTION					500	0	06/07	DSGN	01/05 01/05
801 ED75SR CONS	FA - Strand Theatre Addtl Renovations GE 020 CONSTRUCTION			GENERAL		1,000	0	06/06	DSGN	07/00 07/00
801 GRNPTMKT CONS	FA - GMDC Bldg. #1 005 CONSTRUCTION					500	0	06/06	DSGN	01/05 01/05
801 INDUSTRY CONS	Redevelop FDA Building for Industrial use 002 CONSTRUCTION					650	0	06/06	DSGN	01/05 01/05
801 MILLESPLA CONS	Mill Basin Esplanade SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		60	0	06/06	DSGN	01/05 01/05
801 PARACHUTE CONS	Parachute Jump Lighting SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		850	0	08/05	DSGN	01/05 01/05
801 PTBKWHMKT CONS	Brooklyn Wholesale Meat Market GE 015 CONSTRUCTION			GENERAL		280	0	06/06	DSGN	07/99 07/99
801 SPORTPLEX CONS	Brooklyn Stadium Amateur Sports Complex--Coney Island GE 003 CONSTRUCTION			GENERAL		7,000	0	06/07	DSGN	10/97 10/97

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 07/31/05 \$8,480,999.78 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$74,506.18 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$36,652,207.97 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	4,512	*	*	*	*	*	*	*	(C)*	8,481	*	*	*	*	*	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	8,481	*	8,481	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	8,481	*	8,481	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 ADMSTURN	CONS	Boerum Place 021 CONSTRUCTION	1,048	0	06/06	DSGN	07/05	07/05
801 BAMUSIC	CONS	BAM Cultural District GE 015 CONSTRUCTION	5,665	0	06/06	DSGN	07/00	07/00
801 CISURFAVE	CONS	Coney Island - Surf Ave. Streetscape Improvements 001 CONSTRUCTION	100	0	06/06	DSGN	01/05	01/05
801 CORTELYOU	CONS	FA - Cortelyou Rd. CR - Flatbush Development Corp. 007 CONSTRUCTION	82	0	06/06	DSGN	01/05	01/05
801 ED75SR	CONS	FA - Strand Theatre Addtl Renovations GE 029 CONSTRUCTION	118	0	06/06	DSGN	07/00	07/00
801 NEWKIRK	CONS	FA - Newkirk Plaza Reconstruction 002 CONSTRUCTION	213	0	06/06	DSGN	07/00	07/00
801 PASSHIPBK	CONS	Passenger Ship Terminal - Brooklyn Cruise Industry Develop. 003 CONSTRUCTION	1,048	0	06/06	DSGN	01/05	01/05
801 647FULTON	CO#: R2 CONS	647 Fulton Street Roof 002 CONSTRUCTION	7	0	06/06	DSGN	01/05	01/05
806 CYPRESS	CONS	Cypress Hills Mini-Mall 006 CONSTRUCTION	200	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K384		FMS #: 801 K04	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/05		\$1,750,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$11,000.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	300	*		*		*		*	(C)*	1,750	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*		*		*		*		*	(N)*	*		*		*		*		

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BCOMREVI	FA - Brooklyn Commercial Revitalization							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	250	0	06/06	DSGN	01/05	01/05
801 HWKC1046	Fulton Mall Improvement Association							
CONS 003	CONSTRUCTION		500	0	06/06	DSGN	01/05	01/05
801 P-200D017	Prospect Park South Streetscape Improvements							
CONS 005	CONSTRUCTION		300	0	06/06	DEVSCOPE	10/03	01/04
801 SUNINFO	FA - Sunset Park - 5th Ave Neighborhood Revitalization							
EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/06	DSGN	07/00	07/00
846 P-2ATREE6	TREE PLANTING - BROOKLYN BG-704MR							
CONS GE 210	CONSTRUCTION	GENERAL	182	0	06/06			
846 P-215D171	ORIENTAL BOULEVARD MALLS GREENSTREETS							
CONS GE 153	CONSTRUCTION	GENERAL	250	0	06/06			
846 P-6GTREE6	CITYWIDE TREES - CONSULTANT SUPERVISION							
CNSP SU 130	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/05 \$2,288,926.26 (CITY) \$330,940.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,166,919.74 (CITY) \$4,065,200.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 3,039	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)* 1	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,039 *	3,039
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,039 *	3,039
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 LOWEREAST CONS	FA - Lower East Side Credit Union 001 CONSTRUCTION	50	0	06/06	DSGN	01/05 01/05
801 MART125 CONS	FA - Mart 125 GE 004 CONSTRUCTION	800	0	06/06	DSGN	12/98 12/98
801 TRIANGLE DSGN	FA - Alianza Dominicana 001 DESIGN	400	0	06/06	DSGN	01/05 01/05
801 WALLINFO CONS	FA - Wall Street Rising Downtown Information Kiosks SJ 001 CONSTRUCTION	189	0	06/06	DSGN	01/05 01/05
801 WSHHTSBID CONS	FA - Washington Heights Business Improvement District SJ 001 CONSTRUCTION	1,100	0	06/06	DSGN	01/05 01/05
801 8THSTREET CO#: AA CONS	FA - Village Alliance - Reconstruction of St. & Sidewalks 002 CONSTRUCTION	0	1	06/06	DSGN	12/99 01/00
806 HARLEMDOW CONS	New Harlem Downing Gateway Office Building 001 CONSTRUCTION	500	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 QYMCA CONS	FA - YMCA Queens Site Expansion 004 CONSTRUCTION	1,500	0	06/06	DSGN	01/05 01/05

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/05 \$6,243,884.81 (CITY) \$150,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$530,143.27 (CITY) \$32,000.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,202,430.92 (CITY) \$2,488,000.00 (NON-CITY)																	
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*		200								6,244							
APPROPRIATIONS*									COMMITMENT PLAN								
(N)*		150								152							

		FY 2006												FY 06
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	6,244	6,244
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	6,244	6,244
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	152	152
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	152	152
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 QUEENSCOL CONS	QUEENS COLLEGE ENTRANCE 001 CONSTRUCTION	500	120	06/06		
042 YORKCOLL CONS	York College Pathways, 160th Street SJ 001 CONSTRUCTION	500	0	06/06		
801 BELLBLVD CONS	Bell Boulevard Streetscape, Queens SJ 001 CONSTRUCTION	320	0	06/06		
801 COURTRIA CONS	Court Square Triangles- LIC SJ 001 CONSTRUCTION	350	0	06/06	DSGN	01/05 01/05
801 CUNYBYSEA CONS	Rockaway Streetscape (CUNY by the Sea) SJ 001 CONSTRUCTION	200	0	06/06		
801 ED380FEN CONS	IPIP Perimeter Fencing/Sidewalks 038 CONSTRUCTION	85	0	06/06	DSGN	07/00 07/00
801 HL82ADAB2 CONS	FA - Addabbo Health Center Rehab - CC Funding 006 CONSTRUCTION	300	0	06/06	DSGN	01/05 01/05
801 HUNTERST CONS	Hunter Street Triangle - LIC SJ 002 CONSTRUCTION	117	0	06/06	DSGN	01/05 01/05
801 LAGUARDIA CONS	LaGuardia Community College Streetscape SJ 001 CONSTRUCTION	400	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 QUEENSC	Queens Commercial Corridors - Phase I				DSGN	01/05 01/05
CONS 003	CONSTRUCTION	2,042	0	06/06		
CONS 005	CONSTRUCTION	14	0	06/06		
801 READSLANE	Reads Lane					
CONS SJ 001	CONSTRUCTION	16	0	06/06		
801 RIDGEWOOD	Ridgewood-Myrtle Avenue Streetscape					
CONS SJ 001	CONSTRUCTION	400	0	06/06		
801 SUNNYARCH	Sunnyside Arch Restoration				DSGN	01/05 01/05
CONS SJ 002	CONSTRUCTION	300	0	06/06		
801 SUTPHINGR	Sutphin Greenstreet					
CONS SJ 001	CONSTRUCTION	200	0	06/06		
801 160STREET	FA - GJDC 159/160th Street Pedestrian Safety				DSGN	04/03 04/08
CO#: AA CONS GE 004	CONSTRUCTION	0	32	06/06		
CONS GE 013	CONSTRUCTION	500	0	06/06		

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 07/31/05 \$13,009,579.14 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$265,546.47 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$8,887,748.74 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	9,500				13,010			
APPROPRIATIONS*								
(N)*								

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 13,010	* 13,010
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 13,010	* 13,010
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 C5215AB2	St. George Ferry Terminal				DEVSCOPE	04/03 06/03
CONS 046	CONSTRUCTION	50	0	06/06		
CONS 052	CONSTRUCTION	1,500	0	06/06		
CONS 056	CONSTRUCTION	3,200	0	06/06		
801 LIGHTHOUS	National Lighthouse Museum				DSGN	07/00 07/00
CONS 012	CONSTRUCTION	500	0	06/06		
801 SIPIER1	Staten Island Pier 1				DSGN	07/00 07/00
CONS GE 003	CONSTRUCTION	250	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
801 SIRRAIL CONS	Staten Island Railroad Arlington Yard & Travis Extension 012 CONSTRUCTION	1,000	0	06/06	DSGN	07/00	07/00
801 STHSHORE CONS	South Shore Property Acquisition SJ 001 CONSTRUCTION	6,500	0	06/06			
801 TOTTENCBD CONS	Tottenville Central Business District GE 005 CONSTRUCTION	10	0	06/06	DSGN	07/00	07/00

BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/05 \$1,069,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$227,127.48 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$47,872.52 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	1,000	*	*	*	(C)*	1,069	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	* 1,069 *	1,069
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,069 *	1,069
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BRNXRIVAV CO#: A CONS	Bronx River Ave Commercial Revitalization 001 CONSTRUCTION	69	0	06/06	DSGN	01/05	01/05
801 HPSTREET CONS	Hunts Point Streetscapes SJ 002 CONSTRUCTION	1,000	0	06/06	DSGN	01/05	01/05

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/05 \$411,280,137.62 (CITY) \$306,740,480.06 (NON-CITY)																			
CONTRACT LIABILITY: \$20,383,482.56 (CITY) \$509,453.76 (NON-CITY)																			
ITD EXPENDITURES: \$799,433,494.19 (CITY) \$49,844,966.18 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	211,582	*	471,029	*	33,885	*	5,368	*	(C)*	307,044	*	471,029	*	33,885	*	5,368	*	
APPROPRIATIONS*										COMMITMENT PLAN									
ACTUAL	(N)*	15,858	*		*		*		*	(N)*	105,794	*		*		*		*	

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	1,250	*	*	*	*	*	3,722	*	*	*	*302,072	*	307,044
FORCST	(C) *	*	1,250	*	*	*	*	*	3,722	*	*	*	*299,179	*	304,151
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*105,794	*	105,794
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*105,794	*	105,794
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ADMSTURN		Boerum Place					07/05	07/05
		CONS GE 015 CONSTRUCTION	174	0	06/06	DSGN		
801 AGD-ALPHA		FA - Alpha Phi Alpha Senior Center						
		CNSP 003 CONSTRUCTION SUPERVISION	2	0	06/06			
801 AGXRAIN		FA - Rain Multi-Service Senior Center						
		CNSP 003 CONSTRUCTION SUPERVISION	1	0	06/06			
801 AMDC		FA - Academic Medicine Development Company					01/05	01/05
		CNSP 002 CONSTRUCTION SUPERVISION	3	0	06/06	DSGN		
801 AMMI2004		FA - American Museum of the Moving Image - 2004+					01/05	01/05
		CO#: A1 CONS 004 CONSTRUCTION	1,250	0	08/05	DSGN		
801 APOLLO		FA - Apollo Theater Renovation					10/02	01/03
		CNSP 016 CONSTRUCTION SUPERVISION	11	0	06/06	DSGN		
801 ATLPHASE2		Atlantic Avenue Infrastructure Phase II					07/99	06/00
		CONS 010 CONSTRUCTION	81	0	06/06	DSGN		
801 ATLYARDS		Atlantic Yards						
		CONS SJ 001 CONSTRUCTION	50,000	0	06/06			
		CONS SJ 002 CONSTRUCTION	50,000	0	06/07			
801 BAMUSIC		BAM Cultural District					07/00	07/00
		CONS GE 010 CONSTRUCTION	32,415	0	06/06	DSGN		
		CONS GE 023 CONSTRUCTION	2,500	0	06/07			
801 BATBACK		BAT Backhoe						
		CONS SJ 002 CONSTRUCTION	1	0	06/06			
801 BATMISC		BAT Miscellaneous					07/00	07/00
		CONS GE 043 CONSTRUCTION	10,000	0	06/06	DSGN		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
801 BATPIER1	BAT Pier 1 Bulkhead Rehabilitation								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,800	0	06/07			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,650	0	06/08			
801 BATTERY	Battery Maritime Building Roof Support Reconstruction							DSGN	07/00 07/00
	CONS 010 CONSTRUCTION			8,538	0	06/06			
801 BEDSTURP	FA - Bed-Stuy Restoration Corporation - Restoration Plaza							DSGN	01/05 01/05
	CNSP 004 CONSTRUCTION SUPERVISION			5	0	06/06			
801 BMBP11BR	BMB to Pier 11 Bulkhead Rehabilitation								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	500	0	06/06			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,225	0	06/07			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,225	0	06/08			
801 BPKYWHA	FA - Boro Park YM&YWHA Center Renovations								
	CNSP 002 CONSTRUCTION SUPERVISION			1	0	06/06			
801 BUSHMRKT	Bush Terminal Markets							DSGN	07/03 07/03
	CONS 010 CONSTRUCTION			5,455	0	06/06			
801 BUSHPARK	Bush Terminal Piers Open Space								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,600	0	06/06			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,850	0	06/07			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	3,750	0	06/08			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	5,040	06/06			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	16,650	06/06			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	700	06/06			
801 CASTLECLN	Castle Clinton Restoration								
	CONS GE 002 CONSTRUCTION	GENERAL		0	7,264	06/06			
801 CDVLUMP	Lump Sum - Commercial Development							DSGN	04/01 05/01
	CONS GE 009 CONSTRUCTION	GENERAL		2,828	0	06/06			
	CONS GE 011 CONSTRUCTION	GENERAL		1,004	0	06/08			
	CONS GE 012 CONSTRUCTION	GENERAL		3,368	0	06/09			
	CONS GE 013 CONSTRUCTION	GENERAL		4,316	0	06/10			
	CONS GE 014 CONSTRUCTION	GENERAL		9,200	0	06/11			
	CONS GE 017 CONSTRUCTION	GENERAL		7,395	0	06/12			
	CONS GE 018 CONSTRUCTION	GENERAL		7,626	0	06/13			
	CONS 019 CONSTRUCTION			8,946	0	06/14			
	CONS 020 CONSTRUCTION			9,205	0	06/15			
801 CORTELYOU	FA - Cortelyou Rd. CR - Flatbush Development Corp.							DSGN	01/05 01/05
	CONS 004 CONSTRUCTION			0	200	06/06			
801 CSCN121GC	FA - Ft. George Daycare Center								
	CNSP 004 CONSTRUCTION SUPERVISION			3	0	06/06			
801 CSISTADM	FA - College of Staten Island Stadium							DSGN	01/05 01/05
	CONS GE 006 CONSTRUCTION	GENERAL		125	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 CSXN020FS CNSP	FA - Family Support Systems 004 CONSTRUCTION SUPERVISION	4	0	06/06		
801 DOMVIOLEN CNSP	FA - Center Against Domestic Violence 003 CONSTRUCTION SUPERVISION	5	0	06/06	DSGN	01/05 01/05
801 DTBKFLATM	Downtown Brooklyn: Flatbush Myrtle Streetscape					
CONS SJ 001	CONSTRUCTION	1,285	0	06/06		
CONS SJ 002	CONSTRUCTION	11,715	0	06/07		
801 DTBKLYNDV	Downtown Brooklyn Redevelopment				DSGN	07/04 07/04
CONS 001	CONSTRUCTION	31,889	0	06/06		
CONS 002	CONSTRUCTION	24,715	0	06/06		
CONS 003	CONSTRUCTION	11,285	0	06/07		
CONS 004	CONSTRUCTION	3,000	0	06/08		
801 ED75ATL	Atlantic Avenue Widening				DSGN	07/00 07/00
CONS RD 021	CONSTRUCTION	ROADWAYS	49	0	06/06	
801 ED75AUD	Audubon Ballroom Renovation				DSGN	06/02 07/02
CONS GE 036	CONSTRUCTION	GENERAL	282	0	06/06	
801 ED75FPL	Flatbush Parking Lot				DSGN	01/05 01/05
SITE AQ 031	SITE	ACQUISITION	105	0	06/06	
801 ED75JURA	Jamaica URA Court Award				DSGN	07/00 07/00
SITE AQ 006	SITE	ACQUISITION	167	0	06/06	
801 ESSEXMKT	Essex Street Retail Market					
CONS 001	CONSTRUCTION	150	0	06/06		
801 FARLEY	FA - Farley Post Office Recons for LIRR/Amtrack				DSGN	07/98 06/00
CONS GE 012	CONSTRUCTION	GENERAL	3,000	0	06/07	
CONS GE 013	CONSTRUCTION	GENERAL	10,000	0	06/06	
801 FITCHILL	FIT Chillers					
EQFN 001	EQUIPMENT AND FURNITURE	12,700	0	06/08		
801 FUNDAGREE	Staff Support for Funding Agreements					
CNSP 001	CONSTRUCTION SUPERVISION	154	0	06/06		
801 GIRLSCLUB	FA - Girls Club - Lower East Side, Manhattan				DSGN	01/05 01/05
CONS GE 006	CONSTRUCTION	GENERAL	3,000	0	06/06	
801 GOVISLAND	FA - Governors Island Redevelopment				DSGN	07/00 07/00
CONS 003	CONSTRUCTION	15,000	0	06/06		
801 GRAFFITI	Graffiti Answers					
EQVH 003	EQUIPMENT - VEHICLES	600	0	06/07		
801 GRNPTMKT	FA - GMDC Bldg. #1				DSGN	01/05 01/05
CNSP 004	CONSTRUCTION SUPERVISION	3	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 GRNPTNURS CNSP	FA - Greenpoint Nursing Home Improvements 008 CONSTRUCTION SUPERVISION	5	0	06/06	DSGN	01/05 01/05
801 HL82ADAB2 CNSP	FA - Addabbo Health Center Rehab - CC Funding 008 CONSTRUCTION SUPERVISION	6	0	06/06	DSGN	01/05 01/05
801 HL99BEDFC CNSP	FA - Construction of Bed-Stuy Family Health Center 004 CONSTRUCTION SUPERVISION	2	0	06/06		
801 HPSTREET CONS	Hunts Point Streetscapes SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,400	0	06/06	DSGN	01/05 01/05
801 HRCN002GL CNSP	FA - N.Y.C. Gay and Lesbian Anti-Violence Project 002 CONSTRUCTION SUPERVISION	3	0	06/06		
801 HRCN004WS CNSP	FA - Renovations at West Side Center for Community Life 003 CONSTRUCTION SUPERVISION	4	0	06/06		
801 HRCN111GM CNSP	FA - Gay Men's Health Crisis (GMHC) 005 CONSTRUCTION SUPERVISION	4	0	06/06		
801 HTPRODUCE CONS	Hunts Point Produce Market SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,075	0	06/06		
	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000	0	06/07		
	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000	0	06/08		
	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000	0	06/09		
	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000	0	06/10		
801 HUNTSPPTVI CONS	Hunts Point Vision Plan SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 8,605	0	06/06		
	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 9,254	0	06/07		
	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 7,806	0	06/08		
	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 0	2,800	06/06		
	005 CONSTRUCTION	0	500	06/06		
801 HUNT200DR CONS	Hunts Point - 200-240 Food Center Drive SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,100	0	06/06		
801 HUNT600DR CONS	Hunts Point - 600 Food Center Drive 002 CONSTRUCTION	480	0	06/07	DSGN	01/05 01/05
	003 CONSTRUCTION	2,725	0	06/06		
801 HWQP182 CONS	39th Avenue in Downtown Flushing - Safety Improvements GE 007 CONSTRUCTION	GENERAL 360	0	06/06	DEVSCOPE	05/02 08/02
801 HW739GS CO#: 01 CONS	Greenwich Street Manhattan, D & C GE 015 CONSTRUCTION	GENERAL 20	0	06/06	DSGN	12/98 11/99
801 JAMAICTACT CONS	Jamaica Center SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 17,900	0	06/07		
	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 9,700	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 JAMAVE1 CONS	Jamaica / Metropolitan Avenue Revitalization 003 CONSTRUCTION	1,500	0	06/06	DSGN	01/05 01/05
801 JAVITS CONS	Javits Center Expansion 001 CONSTRUCTION	350,000	0	06/07		
801 JULIABLCC CONS	Julia Burgos Latino Cultural Center SJ 001 CONSTRUCTION	465	0	06/06		
	002 CONSTRUCTION	220	0	06/07		
801 KAUFMANST CONS	FA - Kaufman Astoria Studio Expansion SJ 001 CONSTRUCTION	2,063	0	06/06		
801 LAMARQUET CONS	La Marqueta SJ 001 CONSTRUCTION	2,000	0	06/06		
801 LIGHTHOUS CONS	National Lighthouse Museum 010 CONSTRUCTION	0	821	06/06	DSGN	07/00 07/00
801 LIVONIA CONS	Livonia Avenue Commercial Revitalization 004 CONSTRUCTION	100	0	06/06		
801 LOWERESTM CNSP	FA - Lower East Side Tenement Museum-97 Orchard St 004 CONSTRUCTION SUPERVISION	2	0	06/06		
801 LOWMANHUD CONS	Lower Manhattan Redevelopment - HUD 001 CONSTRUCTION	0	57,500	06/06		
801 MILLESPLA CONS	Mill Basin Esplanade SJ 002 CONSTRUCTION	0	50	06/06	DSGN	01/05 01/05
801 MTHOPE CNSP	FA - Mount Hope Community Center, Bronx BP 007 CONSTRUCTION SUPERVISION	511	0	06/06		
801 MUSMAFRI CONS	FA - Museum of Africa Art 001 CONSTRUCTION	4,000	0	06/06	DSGN	01/05 01/05
801 NYPA CONS	FA - New York Power Authority 002 CONSTRUCTION	3,350	0	06/06	DSGN	01/05 01/05
801 NYSE SITE	Financial District Security Improvements 004 SITE	0	5,665	06/06		
801 P-311RAND CONS	Randall's Island New Track and Field Center 014 CONSTRUCTION	0	15	06/06	DSGN	09/00 09/00
801 PARACHUTE CONS	Parachute Jump Lighting 002 CONSTRUCTION	1,400	0	06/06	DSGN	01/05 01/05
801 PASSSHIP CONS	Passenger Ship Terminal 025 CONSTRUCTION	0	4,294	06/06	DSGN	07/00 07/00

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 PASSSHIP2 DSGN	Passenger Ship Terminal - Cruise Industry Develop. 006 DESIGN	250	0	06/06	DSGN	01/05 01/05
801 PO79-HUCB CONS	Harbor Charlie Bulkhead Reconstruction 018 CONSTRUCTION	0	23	06/06	DSGN	07/00 07/00
801 PTRICHPAR CONS	Port Richmond Waterfront Park SJ 001 CONSTRUCTION	0	500	06/06		
801 PV230-SHA CNSP	FA - NYA Shark Exhibit 010 CONSTRUCTION SUPERVISION	5	0	06/06		
801 PV467-ACM CNSP	FA - Museum of Arts & Dsgn/ACM New Facility 011 CONSTRUCTION SUPERVISION	3	0	06/06		
801 PV467-MAA CNSP	FA - Museum of African Art, Site Acquisition & New Museum 005 CONSTRUCTION SUPERVISION	2	0	06/06		
801 PV467HERE CNSP	FA - Here Art Center - Site Acquisition 004 CONSTRUCTION SUPERVISION	2	0	06/06		
801 PV467ROUN CNSP	FA - Roundabout Theatre Company Studio 54 Renovation 004 CONSTRUCTION SUPERVISION	8	0	06/06		
801 PWD05GLCC CNSP	FA - LGBT Center 007 CONSTRUCTION SUPERVISION	2	0	06/06	DEVSCOPE	06/04 09/04
801 PWD5FUP SITE CNSP	FA - Fordham University Parking 005 SITE 006 CONSTRUCTION SUPERVISION	0 10	1,000 0	06/06 06/06		
801 PWD5JCHB CNSP	FA - Jewish Community House of Bensonhurst 005 CONSTRUCTION SUPERVISION	7	0	06/06		
801 PWD5NIAB CNSP	FA - Neighborhood Improvement Assoc. Building Renovation 003 CONSTRUCTION SUPERVISION	3	0	06/06		
801 PWD5NYCC CNSP	FA - NYC & Co. 003 CONSTRUCTION SUPERVISION	6	0	06/06		
801 PWD5NYCO CNSP	FA - NYC Outward Bound Center 003 CONSTRUCTION SUPERVISION	3	0	06/06		
801 PWD5SFYM CNSP	FA - Samuel Fields YM & YWHA Building 003 CONSTRUCTION SUPERVISION	1	0	06/06		
801 PWD99BRAI CNSP	FA - Jewish Braille Institute 002 CONSTRUCTION SUPERVISION	2	0	06/06		
801 PWD99COOP CNSP	FA - Cooper Union 004 CONSTRUCTION SUPERVISION	2	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
801 PWD99FIAO CNSP	FA - Federation of Italian American Organizations 004 CONSTRUCTION SUPERVISION	3	0	06/06			
801 PWD998NPW CNSP	FA - N Power NY Equipment 002 CONSTRUCTION SUPERVISION	2	0	06/06			
801 PWD998QDC CNSP	FA - QEDC Equipment 002 CONSTRUCTION SUPERVISION	2	0	06/06			
801 PWM77HTW CNSP	FA - Harlem Textile Works 002 CONSTRUCTION SUPERVISION	4	0	06/06			
801 QWEST CONS	Queens West Development 002 CONSTRUCTION	10,000	0	06/06	DSGN	01/05	01/05
	004 CONSTRUCTION	5,000	0	06/07			
801 SHERMAN CONS	Sherman Creek SJ 002 CONSTRUCTION	1,229	0	06/06			
	SITE DEV. AND OFFSITE INF						
801 SIIASMUSM DSGN	FA - Staten Island Institute of Arts & Sciences 003 DESIGN	817	0	06/06	DSGN	07/00	07/00
801 SIYDRAIN CONS	Staten Island Yankees Roadway Drainage SJ 001 CONSTRUCTION	180	0	06/06			
	SITE DEV. AND OFFSITE INF						
801 SPORTPLEX CONS	Brooklyn Stadium Amateur Sports Complex--Coney Island GE 008 CONSTRUCTION	23,000	0	06/06	DSGN	10/97	10/97
	GENERAL						
801 SUNINFO CNSP	FA - Sunset Park - 5th Ave Neighborhood Revitalization 007 CONSTRUCTION SUPERVISION	3	0	06/06	DSGN	07/00	07/00
801 THEATRE CONS	FA - Theater for new audience 001 CONSTRUCTION	200	0	06/06	DSGN	01/05	01/05
801 TRIANGLE CNSP	FA - Alianza Dominicana 004 CONSTRUCTION SUPERVISION	5	0	06/06	DSGN	01/05	01/05
801 WALLINFO CNSP	FA - Wall Street Rising Downtown Information Kiosks 002 CONSTRUCTION SUPERVISION	4	0	06/06	DSGN	01/05	01/05
801 WHIDEVCOR CNSP	FA - Washington Heights & Inwood Dev. Corp. Beautification 002 CONSTRUCTION SUPERVISION	1	0	06/06	DSGN	01/05	01/05
801 WSHHTSBID CNSP	FA - Washington Heights Business Improvement District 002 CONSTRUCTION SUPERVISION	3	0	06/06	DSGN	01/05	01/05
801 W125IMPRO CONS	West 125th Street Improvements SJ 001 CONSTRUCTION	1,250	0	06/07			
	SITE DEV. AND OFFSITE INF						
801 W125THST CONS	West 125th Street Garage 005 CONSTRUCTION	1,609	0	06/06	DEVSCOPE	05/01	08/01
	008 CONSTRUCTION	600	0	06/07			
	009 CONSTRUCTION	450	0	06/08			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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	
801 CPCPFLUSH	College Point Flushing Airport Redevelopment				DSGN	07/00	07/00	
	DSGN PS 009 DESIGN	STUDY (PRE-PRELIMINARY DE	3,243	0	06/06			
	DSGN PS 012 DESIGN	STUDY (PRE-PRELIMINARY DE	0	4,300	06/06			
	CONS PS 013 CONSTRUCTION	PERIMETER SECURITY	1,000	0	06/07			

BUDGET LINE: ED-100 FMS #: 801 227 RECON. LEASED SPACE & PURCHASE EQUIP.
 AVAILABLE BALANCE AS OF: 07/31/05 \$1,368,869.51 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,640,213.49 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)* 665			
APPROPRIATIONS*								
(N)*					(N)*			

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	665	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	665	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
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 DSBS	EDC - Outfitting of 110 William St.				DSGN	10/04	10/04	
	CONS 003 CONSTRUCTION	134	0	06/06				
801 EDCPHONE	110 William St. Phone System for EDC				DSGN	07/00	07/00	
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	531	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 07/31/05 \$46,011,577.04 (CITY)
 CONTRACT LIABILITY: \$18,731.58 (CITY)
 ITD EXPENDITURES: \$81,453,374.38 (CITY)

\$.66 (NON-CITY)
 \$.00 (NON-CITY)
 \$1,152,315.34 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	28,722	19,315	18,992	4,650	(C)*	44,506	19,315	18,992	4,650
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 44,506 *	44,506
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 44,506 *	44,506
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* * *	
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 BNYADMIRL	BNYDC - Admiral Building									
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		3,825	0	06/06		
801 BNYDEV2	Brooklyn Navy Yard Development									
CONS 001	CONSTRUCTION					7,975	0	06/06		
CONS 002	CONSTRUCTION					4,600	0	06/07		
CONS 003	CONSTRUCTION					4,700	0	06/08		
801 BNYINF-06	BNYDC Infrastruction FY06									
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		13,103	0	06/06		
801 BNYINF-07	BNYDC Infrastruction FY07									
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		14,715	0	06/07		
801 BNYINF-08	BNYDC Infrastruction FY08									
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		14,292	0	06/08		
801 BNYINF-09	BNYDC Infrastruction FY09									
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		4,650	0	06/09		
801 BNYINFRA2	BNYDC Infrastructure for FY04 and Out Years									DSGN 01/05 01/05
CONS GE 005	CONSTRUCTION			GENERAL		648	0	06/06		
801 BNYINFRA3	BNYDC Infrastruction lump sum FY05-FY09									DSGN 01/05 01/05
CO#: AA CONS GE 001	CONSTRUCTION			GENERAL		15,449	0	06/06		
801 CHANNEL75	BNYDC Channel 75 Building Renovation									DSGN 07/00 07/00
CONS GE 015	CONSTRUCTION			GENERAL		6	0	06/06		
CONS GE 020	CONSTRUCTION			GENERAL		3,500	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-373		FMS #: 801 214		BROOKLYN ARMY TERMINAL														
AVAILABLE BALANCE AS OF: 07/31/05				\$6,907,069.31 (CITY)						\$3,500,000.00 (NON-CITY)								
CONTRACT LIABILITY:				\$1,334,051.08 (CITY)						\$3,500,000.00 (NON-CITY)								
ITD EXPENDITURES:				\$115,714,618.61 (CITY)														
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*							591			(C)*	2,698		1,400		2,000		1,400	
APPROPRIATIONS*										COMMITMENT PLAN *								
(N)*										(N)*								

		FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,698	*	2,698
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,698	*	2,698
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BATCEMENT	BAT	Local Law 10					07/00	07/00
	CONS	003 CONSTRUCTION	343	0	06/06	DSGN		
	CONS	006 CONSTRUCTION	900	0	06/07			
801 BATMISC	BAT	Miscellaneous					07/00	07/00
	CONS	001 CONSTRUCTION				DSGN		
			1,510	0	06/06			
801 BATMOOR	BAT	Pier 4 Berthing					07/00	07/00
	CONS	GE 002 CONSTRUCTION	50	0	06/06			
	CONS	003 CONSTRUCTION	500	0	06/07			
	CONS	004 CONSTRUCTION	2,000	0	06/08			
	CONS	005 CONSTRUCTION	1,400	0	06/09			
801 ED373BAT2	BAT	Tenant Improvements					07/98	07/98
	CONS	GE 020 CONSTRUCTION	275	0	06/06	DSGN		
	CONS	021 CONSTRUCTION	520	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-380		FMS #: 801 218	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																
AVAILABLE BALANCE AS OF: 07/31/05		\$28,917,500.06	(CITY)							\$35,682,000.08	(NON-CITY)								
CONTRACT LIABILITY:		\$3,613,574.84	(CITY)							\$0.00	(NON-CITY)								
ITD EXPENDITURES:		\$100,176,011.10	(CITY)							\$13,017,584.92	(NON-CITY)								
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	8,433	*	22,965	*	8,742	*	9,879	*	(C)*	28,394	*	22,965	*	8,742	*	9,879	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
	(N)*		*		*		*		*	(N)*	20,000	*		*		*		*	

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 28,394	*	28,394
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 28,144	*	28,144
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 20,000	*	20,000
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 20,000	*	20,000
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 BKLNRAIL	Brooklyn Rail Improvements						DSGN	07/00	07/00
	CONS 004 CONSTRUCTION			0	14,000	06/06			
	CONS 005 CONSTRUCTION			0	3,000	06/06			
801 BUSHMRKT	Bush Terminal Markets						DSGN	07/03	07/03
	CONS 009 CONSTRUCTION			460	0	06/06			
801 ED380FEN	IPIP Perimeter Fencing/Sidewalks						DSGN	07/00	07/00
	CONS GE 033 CONSTRUCTION			700	0	06/06			
	CONS GE 034 CONSTRUCTION			700	0	06/07			
	CONS GE 035 CONSTRUCTION			700	0	06/08			
	CONS GE 036 CONSTRUCTION			700	0	06/09			
	CONS GE 037 CONSTRUCTION			700	0	06/10			
801 HOMEPORT	Homeport Buildings & Infrastructure						DSGN	03/01	03/01
	CONS GE 008 CONSTRUCTION			336	0	06/06			
801 HOMPORTRDV	Homeport Redevelopment						DSGN	01/05	01/05
	CONS 002 CONSTRUCTION			16,130	0	06/06			
	CONS 003 CONSTRUCTION			22,265	0	06/07			
	CONS 004 CONSTRUCTION			6,075	0	06/08			
	CONS 005 CONSTRUCTION			7,933	0	06/09			
	CONS 006 CONSTRUCTION			10,518	0	06/06			
801 IDVLUMP	Lump Sum - IND Development						DEVSCOPE	05/02	08/02
	CONS GE 008 CONSTRUCTION			250	0	06/06			
	CONS GE 012 CONSTRUCTION			1,967	0	06/08			
	CONS GE 013 CONSTRUCTION			1,246	0	06/09			
	CONS GE 016 CONSTRUCTION			3,616	0	06/10			
	CONS GE 018 CONSTRUCTION			7,395	0	06/12			
	CONS GE 019 CONSTRUCTION			7,626	0	06/13			
	CONS 020 CONSTRUCTION			2,353	0	06/14			
	CONS 021 CONSTRUCTION			2,423	0	06/15			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
801 XFREIGHT CONS	Cross Harbor Freight Movement 001 CONSTRUCTION	0	3,000	06/06	DSGN	07/00	07/00

BUDGET LINE: ED-384		FMS #: 801 219	COMMERCIAL REVITALIZATION CITY WIDE					
AVAILABLE BALANCE AS OF: 07/31/05		\$16,933,090.65	(CITY)	\$2,300,000.00		(NON-CITY)		
CONTRACT LIABILITY:		\$266,371.55	(CITY)	\$291,436.94		(NON-CITY)		
ITD EXPENDITURES:		\$61,796,061.43	(CITY)	\$1,468,563.06		(NON-CITY)		
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	760				(C)* 5,334			3,378
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)* 1,568			

		FY 2006												FY 06
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	5,334	5,334
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	5,284	5,284
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	1,568	1,568
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	1,568	1,568
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ANNANDALE CONS	Annandale Town Revitalization 002 CONSTRUCTION	100	0	06/06	DSGN	01/05	01/05
801 AVENUED CONS	FA - Avenue D Streetscape Improvements 002 CONSTRUCTION	10	0	06/06	DSGN	01/05	01/05
801 FLUSHING CONS	Downtown Flushing Pedestrian Project 008 CONSTRUCTION	3,000	0	06/06	DSGN	07/00	07/00
801 GPTBLISS CONS	Greenpoint/Bliss Street GE 002 CONSTRUCTION	34	0	06/06	DSGN	07/96	07/96
801 GREATKILL CONS	Great Kills Village Improvement 015 CONSTRUCTION	50	0	06/06			
801 HWKPDUMBO CONS	DUMBO Street Rehab (Fulton Landing) SJ 006 CONSTRUCTION	800	0	06/06	DEVSCOPE	05/01	08/01
801 HWXP2010 CONS	Hunts Point Signage and Streetscape Project 005 CONSTRUCTION	0	1,568	06/06	DEVSCOPE	05/04	08/04
801 MYRTLEAVE CONS	Myrtle Ave CR 003 CONSTRUCTION	150	0	06/06	DSGN	07/00	07/00
801 NRELUMP CONS	Lump Sum - NRE (CR) GE 014 CONSTRUCTION	3,378	0	06/09			
CONS	GE 015 CONSTRUCTION	4,317	0	06/10			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 018	CONSTRUCTION GENERAL	7,395	0	06/12	
CONS GE 019	CONSTRUCTION GENERAL	7,626	0	06/13	
CONS 020	CONSTRUCTION	8,946	0	06/14	
CONS 021	CONSTRUCTION	9,205	0	06/15	
801 P-200D017	Prospect Park South Streetscape Improvements				DEVSCOPE 10/03 01/04
CONS 004	CONSTRUCTION	500	0	06/06	
801 WHITEPLRD	FA - White Plains Road BID				
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	160	0	06/06	
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M				
CONS GE 300	CONSTRUCTION GENERAL	464	0	06/06	
CONS 400	CONSTRUCTION	66	0	06/06	

BUDGET LINE: ED-387	FMS #: 801 223	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN											
AVAILABLE BALANCE AS OF: 07/31/05		\$6,021,400.00	(CITY)									\$1,945,533.55	(NON-CITY)
CONTRACT LIABILITY:		\$585,000.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$31,085,903.20	(CITY)									\$20,897,598.17	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
ADOPTED (C)*	*	*	*	*			(C)*	5,870	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*	*	*	*
(N)*	*	*	*	*			(N)*	*	*	*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,870 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,870 *
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 FISHMKT	Fulton Fish Market Infrastructure				DSGN 07/99 06/00
CONS GE 029	CONSTRUCTION GENERAL	535	0	06/06	
801 SSSGENL	South Street Seaport - General Infrastructure				DSGN 07/99 07/99
CONS 009	CONSTRUCTION	3,072	0	06/06	
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction				DSGN 07/99 12/99
CONS GE 015	CONSTRUCTION GENERAL	2,263	0	06/06	

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-390 FMS #: 801 212 42ND STREET DEVELOPMENT, MANHATTAN.

AVAILABLE BALANCE AS OF: 07/31/05 \$10,095,451.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,872,321.12 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 3,629	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,629 *	3,629
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,629 *	3,629
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 42NDST		42nd Street SITE AQ 013 SITE				DSGN	07/00	07/00
		ACQUISITION	3,629	0	06/06			

BUDGET LINE: ED-395 FMS #: 801 231 DEVELOPMENT OF DOWNTOWN AREAS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/05 \$7,563,153.48 (CITY) \$3,200,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,956,024.52 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 361	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 361 *	361
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 361 *	361
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ATLPHASE2		Atlantic Avenue Infrastructure Phase II				DSGN	07/99	06/00
		DSGN FD 002 DESIGN	120	0	06/06			
		CNSP SU 005 CONSTRUCTION SUPERVISION	146	0	06/06			
801 ED384CAST		Castleton Ave, SI				DSGN	07/00	07/00
		CONS AM 016 CONSTRUCTION	44	0	06/06			
801 STHMARINE		South Brooklyn Marine Terminal				DSGN	07/99	12/99
		CONS GE 006 CONSTRUCTION	51	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT																		
AVAILABLE BALANCE AS OF: 07/31/05			\$14,431,017.56	(CITY)				\$22,867,000.06	(NON-CITY)									
CONTRACT LIABILITY:			\$1,388,603.60	(CITY)				\$0.00	(NON-CITY)									
ITD EXPENDITURES:			\$44,207,305.84	(CITY)				\$8,609,369.94	(NON-CITY)									
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	
ADOPTED	(C)*	3,779	*	1,525	*	662	*	2,224	*	(C)*	16,165	*	1,525	*	662	*	2,224	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	
ACTUAL	(N)*		*		*		*		*	(N)*	18,600	*		*		*		*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 16,165 *	16,165
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 16,165 *	16,165
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	* * *	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 18,600 *	18,600
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 18,600 *	18,600
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* * *	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	EBIKEBP	East River Bikeway Bulkhead and Platform Rehab						
	CONS SJ 001	CONSTRUCTION			06/07			
	CONS SJ 002	CONSTRUCTION	450	0	06/09			
			750	0				
801	EBIKERAIL	East River Bikeway Rail Rehab						
	CONS SJ 001	CONSTRUCTION	500	0	06/06			
801	EBIKEWAY	East River Bikeway				DSGN	07/98	07/98
	CONS GE 036	CONSTRUCTION	350	0	06/06			
801	ED387MUSE	FA - South Street Seaport Museum Renovations - Dsgn/CM/Const				DSGN	07/00	07/00
	CONS GE 016	CONSTRUCTION	405	0	06/06			
801	GREENPNT	Greenpoint Waterfront Esplanade				DSGN	07/96	07/96
	CONS 001	CONSTRUCTION	1,107	0	06/06			
	CONS 002	CONSTRUCTION	0	1,500	06/06			
801	HARLESPL	Harlem River Esplanade				DSGN	01/05	01/05
	CONS 001	CONSTRUCTION	3,900	0	06/06			
801	HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	07/96	07/96
	CONS BK 004	CONSTRUCTION	0	1,100	06/06			
	CONS BK 012	CONSTRUCTION	0	16,000	06/06			
	CONS 013	CONSTRUCTION	1,000	0	06/06			
	CONS 014	CONSTRUCTION	1,531	0	06/06			
801	HUNTFISH	Fulton Fish Market Relocation to Hunts Point				DSGN	03/01	05/01
	CONS 009	CONSTRUCTION	1,827	0	06/06			
801	LIGHTHOUS	National Lighthouse Museum				DSGN	07/00	07/00
	CONS 011	CONSTRUCTION	1	0	06/06			
801	PIERSTUDY	Piers & Bulkheads' Conditions Surveys				DSGN	07/00	07/00
	DSGN 003	DESIGN	500	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
801 SSSINFRA	South Street Seaport- Infrastructure				DSGN	07/99	07/99
CONS	010 CONSTRUCTION	2,251	0	06/06			
CONS	012 CONSTRUCTION	1,075	0	06/07			
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction				DSGN	07/99	12/99
CONS	GE 013 CONSTRUCTION	293	0	06/06			
801 STUYCOVE	Stuyvesant Cove Bikeway & Esplanade				DSGN	09/97	08/99
CONS	016 CONSTRUCTION	200	0	06/06			
801 UMEZ	FA - UMEZ - Empowerment Zone						
CONS	002 CONSTRUCTION	1,700	0	06/06			
801 WATERMAP	Waterfront Mapping Citywide						
CONS	SJ 001 CONSTRUCTION		0	06/06			
801 WTRLUMP	Lump Sum - Waterfront--Commercial						
CONS	GE 013 CONSTRUCTION		0	06/08			
		662					
CONS	GE 014 CONSTRUCTION		0	06/09			
		1,474					
CONS	GE 015 CONSTRUCTION		0	06/10			
		567					
CONS	GE 016 CONSTRUCTION		0	06/11			
		9,700					
CONS	GE 017 CONSTRUCTION		0	06/12			
		7,406					
CONS	GE 018 CONSTRUCTION		0	06/13			
		7,626					

BUDGET LINE: ED-404	FMS #: 801 240	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE			
AVAILABLE BALANCE AS OF: 07/31/05	\$27,261,943.34	(CITY)	\$0.00	(NON-CITY)	
CONTRACT LIABILITY:	\$835,437.16	(CITY)	\$0.00	(NON-CITY)	
ITD EXPENDITURES:	\$68,808,557.50	(CITY)	\$1,244,000.00	(NON-CITY)	

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*		864	28,000	20,000	(C)*	9,626	18,000	28,000
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) *	*	*	*	*	*	*	*	*	*	*	*	*	9,626 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,626 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 CONEYSP	Coney Island						
CONS	001 CONSTRUCTION	10,000	0	06/07			
CONS	002 CONSTRUCTION	20,000	0	06/08			
CONS	003 CONSTRUCTION	20,000	0	06/09			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
801 C5215AB2 CONS	St. George Ferry Terminal 053 CONSTRUCTION	1,626	0	06/06	DEVSCOPE	04/03	06/03
801 SBMTAUTO CONS	South Brooklyn Marine Terminal 001 CONSTRUCTION	8,000	0	06/06			
CONS	002 CONSTRUCTION	8,000	0	06/07			
CONS	003 CONSTRUCTION	8,000	0	06/08			

BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/05	\$2,615,261.38 (CITY)	\$51,015,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,235,115.19 (CITY)	\$260,275.95 (NON-CITY)
ITD EXPENDITURES:	\$180,865,590.43 (CITY)	\$774,724.05 (NON-CITY)

	* FY 06	* FY 07	* FY 08	* FY 09	* FY 06	* FY 07	* FY 08	* FY 09
ADOPTED (C)*	*	*	*	*	(C)*	1	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	1,235	*	*

	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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,235 *	1,235
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,235 *	1,235
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WHITEHALL CONS	Whitehall Terminal Reconstruction, Manhattan GE 064 CONSTRUCTION	0	350	06/06	DSGN	09/00	06/07
CONS	080 CONSTRUCTION	0	885	06/06			
CONS	081 CONSTRUCTION	1	0	06/06			
801 WTRLUMP CONS	Lump Sum - Waterfront--Commercial 019 CONSTRUCTION	8,946	0	06/14	DSGN	09/00	09/00
CONS	020 CONSTRUCTION	9,205	0	06/15			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS																		
AVAILABLE BALANCE AS OF: 07/31/05 \$6,023,850.71 (CITY) \$1,418,247.00 (NON-CITY)																		
CONTRACT LIABILITY: \$838,953.15 (CITY) \$6,436.40 (NON-CITY)																		
ITD EXPENDITURES: \$140,056,726.14 (CITY) \$11,523,388.60 (NON-CITY)																		
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*		4,367		1,450		3,061		3,388		(C)*	6,847		1,450		3,061		3,388	
APPROPRIATIONS*										COMMITMENT PLAN *								
(N)*		18								(N)*	1,165							

													FY 2006												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *			614										6,233		6,847										
FORCST (C) *			614										6,233		6,847										
ACTUAL (C) *																									
PLAN (N) *													1,165		1,165										
FORCST (N) *													1,165		1,165										
ACTUAL (N) *																									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ARTHURMAR	CONS	Arthur Avenue Market HVAC & Code Improvements 004 CONSTRUCTION	87	0	06/06	DSGN	03/04	04/04
801 HPTRACK	CONS	Hunts Point Track Reconstruction TR 010 CONSTRUCTION	0	1,165	06/06	DSGN	03/01	03/01
801 HUNTFISH	CO#: AD CONS	Fulton Fish Market Relocation to Hunts Point 007 CONSTRUCTION	614	0	08/05	DSGN	03/01	05/01
801 PTBKWHMKT	CONS	Brooklyn Wholesale Meat Market 016 CONSTRUCTION	4,445	0	06/06			
	CONS	017 CONSTRUCTION	1,450	0	06/07			
801 PTHUNTEXP	CONS	Hunts Point- Expansion GE 035 CONSTRUCTION	844	0	06/06	DSGN	07/98	06/99
801 SSSINFRA	CONS	South Street Seaport- Infrastructure GE 008 CONSTRUCTION	500	0	06/06	DSGN	07/99	07/99
801 TY97-03PT	CONS	Lump Sum - PT 10 Year BK 010 CONSTRUCTION	3,061	0	06/08			
	CONS	BK 011 CONSTRUCTION	3,388	0	06/09			
	CONS	BK 012 CONSTRUCTION	4,316	0	06/10			
	CONS	BK 014 CONSTRUCTION	7,395	0	06/12			
	CONS	BK 015 CONSTRUCTION	7,626	0	06/13			
	CONS	016 CONSTRUCTION	8,946	0	06/14			
	CONS	017 CONSTRUCTION	9,205	0	06/15			
801 391-01	LEGL	Bronx Terminal Market Rehab NE 012 LEGAL SERVICES	357	0	06/06	DSGN	07/00	07/00

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/05			\$67,587,891.75 (CITY)			\$64,764,933.09 (NON-CITY)												
CONTRACT LIABILITY:			\$47,542,196.14 (CITY)			\$1,085,797.37 (NON-CITY)												
ITD EXPENDITURES:			\$148,561,891.11 (CITY)			\$44,755,360.54 (NON-CITY)												
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	
ADOPTED	(C)*	59,057	*	55,267	*	41,443	*	12,878	*	(C)*	96,094	*	55,267	*	41,443	*	12,878	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	
	(N)*		*		*		*		*	(N)*	32,288	*		*		*		*

														FY 2006											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06											
PLAN	(C) *		* 25,446 *										* 70,648 *	96,094											
FORCST	(C) *		* 25,446 *										* 70,648 *	96,094											
ACTUAL	(C) *		*	*	*	*	*	*	*	*	*	*	*												
PLAN	(N) *		*	*	*	*	*	*	*	*	*	*	* 32,288 *	32,288											
FORCST	(N) *		*	*	*	*	*	*	*	*	*	*	* 32,288 *	32,288											
ACTUAL	(N) *		*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKPIER-F	CONS	BNYDC Pier Rehab - Berths 11,12 & Small Boat Basin 002 CONSTRUCTION	1	0	06/06	DSGN	06/00	07/00
801 BUSHBULK	CONS	Bush Terminal Bulkhead Improvements BK 009 CONSTRUCTION	0	27,500	06/06	DSGN	07/00	07/00
	CONS	110 CONSTRUCTION	400	0	06/06			
801 C5234	CONS	Pier 11 Intermodal Ferry 018 CONSTRUCTION	270	0	06/06	DEVSCOPE	04/03	06/03
801 ED75FULTL	CONS	Fulton Landing Pier GE 020 CONSTRUCTION	150	0	06/06	DSGN	07/00	07/00
		GENERAL						
801 GREENPNT	CONS	Greenpoint Waterfront Esplanade 006 CONSTRUCTION	15	0	06/06	DSGN	07/96	07/96
801 HARLESPL	CONS	Harlem River Esplanade 003 CONSTRUCTION	600	0	06/07	DSGN	01/05	01/05
801 HUNTBULK	CONS	Hunts Point Bulkhead 002 CONSTRUCTION	3,000	0	06/06	DSGN	07/04	07/04
801 HUNT600DR	CONS	Hunts Point - 600 Food Center Drive 004 CONSTRUCTION	900	0	06/06	DSGN	01/05	01/05
801 MILLBKHD	CONS	Mill Basin - Bulkhead Stabilization 003 CONSTRUCTION	10	0	06/06			
801 P&OPASSIP	CONS	P&O Passenger Ship Terminal 002 CONSTRUCTION	1,200	0	06/06	DSGN	01/05	01/05
	CONS	003 CONSTRUCTION	600	0	06/07			
801 PASSHIPBK	CONS	Passenger Ship Terminal - Brooklyn Cruise Industry Develp. 002 CONSTRUCTION	15,000	0	06/06	DSGN	01/05	01/05

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 PASSSHIP CONS	Passenger Ship Terminal 024 CONSTRUCTION	25,441	0	06/06		
801 PASSSHIP2 CONS	Passenger Ship Terminal - Cruise Industry Develop. 002 CONSTRUCTION	3,452	0	06/06	DSGN	01/05 01/05
CO#: A1 CONS	002 CONSTRUCTION	25,446	0	08/05		
CONS	003 CONSTRUCTION	49,367	0	06/07		
CONS	004 CONSTRUCTION	36,831	0	06/08		
CONS	005 CONSTRUCTION	7,515	0	06/09		
801 PIERSTUDY DSGN	Piers & Bulkheads' Conditions Surveys 006 DESIGN	300	0	06/07	DSGN	07/00 07/00
DSGN	007 DESIGN	750	0	06/08		
DSGN	008 DESIGN	900	0	06/09		
DSGN	009 DESIGN	1,104	0	06/06		
801 PIER11WTC CONS	Pier 11 - Ferry Service 002 CONSTRUCTION	380	0	06/06	DSGN	07/00 07/00
801 PIER35 CONS	Pier 35 Bulkhead Improvements Along the East River Bikeway 002 CONSTRUCTION	214	0	06/06	DSGN	07/00 07/00
801 PIER42 CONS	Pier 42 Substructure Rehab and Demolition 003 CONSTRUCTION	630	0	06/06	DSGN	07/00 07/00
801 PIER6 CONS	Bush Terminal - Pier 6 001 CONSTRUCTION	123	0	06/06	DSGN	07/00 07/00
801 PIER69TH CONS	Pier Substructure Rehabilitation - 69th St. Pier 017 CONSTRUCTION	36	724	06/06	DSGN	01/98 12/98
801 PIER79 CONS	Pier 79 Midtown Ferry Terminal 023 CONSTRUCTION	1,067	0	06/06	DSGN	07/00 07/00
801 PIER94 CONS	Pier 94 HVAC and Electrical Improvements 004 CONSTRUCTION	600	0	06/06		
CONS	005 CONSTRUCTION	375	0	06/07		
CONS	006 CONSTRUCTION	300	0	06/08		
CONS	007 CONSTRUCTION	175	0	06/09		
CONS	008 CONSTRUCTION	750	0	06/10		
801 PTBULKREP CONS	Lump Sum - Bulkhead Repair BK 008 CONSTRUCTION	BULKHEAD/SEA WALL 582	0	06/06	DSGN	07/99 07/99
CONS	BK 009 CONSTRUCTION	BULKHEAD/SEA WALL 525	0	06/07		
CONS	BK 010 CONSTRUCTION	BULKHEAD/SEA WALL 3,262	0	06/08		
CONS	BK 011 CONSTRUCTION	BULKHEAD/SEA WALL 3,388	0	06/09		
CONS	BK 013 CONSTRUCTION	BULKHEAD/SEA WALL 4,316	0	06/10		
CONS	DE 014 CONSTRUCTION	DEMOLITION 8,222	0	06/11		
CONS	DE 015 CONSTRUCTION	DEMOLITION 7,395	0	06/12		
CONS	BK 016 CONSTRUCTION	BULKHEAD/SEA WALL 7,626	0	06/13		
CONS	017 CONSTRUCTION	8,946	0	06/14		
CONS	018 CONSTRUCTION	9,205	0	06/15		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 P13-14BLK CONS SJ 001	Piers 13 & 14 Bulkhead CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/07		
801 SBMTBKHD CONS 007	South Brooklyn Marine Terminal - 39th St. Bulkhead CONSTRUCTION		227	0	06/06	DSGN	07/99 07/99
801 SCHAFFER CONS 002	Schaefer Brewery site - South 9th Street Pier CONSTRUCTION		500	0	06/06		
801 SHEEPBULK CONS SJ 001	Sheepshead Bay Bulkhead CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,812	0	06/06		
801 SIESPLAND CONS 006 CONS 007	Staten Island North Shore Esplanade CONSTRUCTION CONSTRUCTION		0 430	3,814 0	06/06 06/06	DSGN	07/00 07/00
801 SIPIER1 CONS GE 001 CONS GE 002	Staten Island Pier 1 CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	55 0	0 250	06/06 06/06	DSGN	07/00 07/00
801 SIPIER1PM CONS SJ 001 CONS SJ 002	Staten Island Pier 1 - Property Management CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,500 1,000	0 0	06/07 06/10		
801 SIRRAIL CONS 010	Staten Island Railroad Arlington Yard & Travis Extension CONSTRUCTION		11,150	0	06/06		
801 SSS16DECK CONS GE 011	South Street Seaport - Pier 16 and 17 Reconstruction CONSTRUCTION	GENERAL	308	0	06/06	DSGN	07/99 12/99
801 STHMARINE CONS GE 017	South Brooklyn Marine Terminal CONSTRUCTION	GENERAL	91	0	06/06		
801 STUYBULK CONS SJ 001 CONS SJ 002	Stuyvesant Cove Bulkhead Rehabilitation CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	500 900	0 0	06/06 06/09		
801 WATERMAP CONS SJ 002	Waterfront Mapping Citywide CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	0	06/08		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
801 EASTPLAZA CONS	East River Plaza 001 CONSTRUCTION	5,000	0	06/06	DSGN	01/05	01/05

BUDGET LINE: ED-999 FMS #: 801 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/05	\$11,675,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,000,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	3,175	*	*	*	(C)*	11,675	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	* 11,675 *	11,675
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 11,675 *	11,675
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 APOLLO CONS	FA - Apollo Theater Renovation 014 CONSTRUCTION	2,000	0	06/06	DSGN	10/02	01/03
801 BAMUSIC CONS	BAM Cultural District GE 021 CONSTRUCTION	7,500	0	06/06	DSGN	07/00	07/00
801 COMDITFAC CONS	Commercial District Facade Improvements SJ 001 CONSTRUCTION	200	0	06/06			
801 JCCSIPKG CONS	FA - JCC of Staten Island South Shore Parking Lot SJ 001 CONSTRUCTION	125	0	06/06			
801 STARETT CONS	Starett City SJ 001 CONSTRUCTION	1,000	0	06/06	DSGN	01/05	01/05
801 5COMHEAD CONS	FA - 5th Avenue Committee Headquarters 003 CONSTRUCTION	350	0	06/06	DSGN	01/05	01/05
850 PWKBCAA CO#: AD CONS	FA - Brooklyn Chinese American Association 006 CONSTRUCTION	500	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: EP-D999		FMS #: 826 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/05		\$150,000.00 (CITY)						\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$0.00 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$0.00 (CITY)						\$0.00 (NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*	150	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
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
826	GREENROOF	DEP Green Roofs Project									150	0	06/06		
	CONS	002 CONSTRUCTION													

BUDGET LINE: EP-4		FMS #: 826 251		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION															
AVAILABLE BALANCE AS OF: 07/31/05		\$24,497,878.58 (CITY)						\$1,432,925.85 (NON-CITY)											
CONTRACT LIABILITY:		\$4,333,254.35 (CITY)						\$163,912.65 (NON-CITY)											
ITD EXPENDITURES:		\$100,887,002.07 (CITY)						\$225,161.50 (NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	7,248	*	7,010	*	6,950	*	7,090	*	(C)*	25,688	*	7,010	*	6,950	*	7,090	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*	1,075	*	1,000	*	1,000	*	1,000	*	(N)*	998	*	1,000	*	1,000	*	1,000	*	

FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN	(C) *	80	*	*	*	*	*	*	*	*	*	*	*	25,608	*				25,688
FORCST	(C) *	80	*	*	*	*	*	*	*	*	*	*	*	25,608	*				25,688
ACTUAL	(C) *	80	*	*	*	*	*	*	*	*	*	*	*	*	*				80
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	998	*				998
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	998	*				998
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
111	FLDOP-97	CAPITAL EQUIPMENT & VEHICLES FY'97													
	EQFN	CT 062	EQUIPMENT AND FURNITURE						MAINTENANCE EQUIPMENT	115	0	06/06			
	EQFN	CT 063	EQUIPMENT AND FURNITURE						MAINTENANCE EQUIPMENT	451	0	06/06			
111	WATQU-01	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR													
	EQFN	011	EQUIPMENT AND FURNITURE							224	0	06/06			
	EQFN	012	EQUIPMENT AND FURNITURE							241	0	06/06			
	EQFN	013	EQUIPMENT AND FURNITURE							220	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
111 WATQU-05 EQFN	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR 001 EQUIPMENT AND FURNITURE	2,495	0	06/06			
111 WATQU-97 EQFN	LABORATORY AND FIELD EQUIPMENT 011 EQUIPMENT AND FURNITURE	56	0	06/06			
111 WATQU95-2 EQFN	DRINKING WATER QUALITY CONTROL PART 2 092 EQUIPMENT AND FURNITURE	70	0	06/06			
826 BECHAZRAD EQVH	RAD Response Vehicle 001 EQUIPMENT - VEHICLES	0	54	06/06			
826 BWSHAZMAT CO#: A EQVH	HAZMAT RESPONSE VEHICLE AND DECONTAMINATION TRAILER 001 EQUIPMENT - VEHICLES	0	358	06/06			
826 FLEET-04 CO#: A EQFN	VEHICLES FOR BWSO, BWT, BWS AND BEC 001 EQUIPMENT AND FURNITURE	80	0	07/05			
	EQFN 002 EQUIPMENT AND FURNITURE	2,130	0	06/06			
826 FLEET-05 EQVH	VEHICLES FOR BWSO, BWT, BWS, AND BEC 001 EQUIPMENT - VEHICLES	4,000	0	06/06			
CO#: A EQVH	002 EQUIPMENT - VEHICLES	984	0	06/06			
	EQVH 003 EQUIPMENT - VEHICLES	5,520	0	06/06			
826 FLEET01 EQFN	VEHICLES FOR BWSO, BWT, BWS AND BEC 011 EQUIPMENT AND FURNITURE	118	0	06/06			
	EQFN 013 EQUIPMENT AND FURNITURE	2,000-	0	06/06			
	EQFN 014 EQUIPMENT AND FURNITURE	316	0	06/06			
	EQFN 015 EQUIPMENT AND FURNITURE	1,064	0	06/06			
	EQFN 017 EQUIPMENT AND FURNITURE	115	0	06/06			
	EQFN 018 EQUIPMENT AND FURNITURE	45	0	06/06			
826 FORKLIF05 EQVH	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO 001 EQUIPMENT - VEHICLES	818	0	06/06			
826 HOMELAND EQFN	HOMELAND SECURITY 006 EQUIPMENT AND FURNITURE	0	586	06/06			
	EQFN 007 EQUIPMENT AND FURNITURE	0	1,000	06/07			
	EQFN 008 EQUIPMENT AND FURNITURE	0	1,000	06/08			
	EQFN 009 EQUIPMENT AND FURNITURE	0	1,000	06/09			
826 MCMS-05 EQFN	Maintenance Control and Management System (DEP FLEET) 002 EQUIPMENT AND FURNITURE	50	0	06/06			
	EQFN 003 EQUIPMENT AND FURNITURE	775	0	06/06			
826 SI-RADIO EQFN	Staten Island Repair Yard Radio System 001 EQUIPMENT AND FURNITURE	400	0	06/06			
826 VEHVEHC EQVH	VEHICLES AND EQUIPMENT CITYWIDE 014 EQUIPMENT - VEHICLES	6,900	0	06/06			
	EQVH 015 EQUIPMENT - VEHICLES	7,010	0	06/07			
	EQVH 016 EQUIPMENT - VEHICLES	6,950	0	06/08			
	EQVH 017 EQUIPMENT - VEHICLES	7,090	0	06/09			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
EQVH	018	EQUIPMENT - VEHICLES		7,100	0	06/10			
EQVH	019	EQUIPMENT - VEHICLES		7,050	0	06/11			
EQVH	020	EQUIPMENT - VEHICLES		7,035	0	06/12			
EQVH	021	EQUIPMENT - VEHICLES		7,065	0	06/13			
EQVH	024	EQUIPMENT - VEHICLES		7,085	0	06/14			
EQVH	025	EQUIPMENT - VEHICLES		7,290	0	06/15			
826 WPCLAB-99	CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS								
EQFN	010	EQUIPMENT AND FURNITURE		469	0	06/06			
EQFN	011	EQUIPMENT AND FURNITURE		32	0	06/06			

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.

AVAILABLE BALANCE AS OF: 07/31/05 \$41,447,601.59 (CITY) \$4,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$3,660,992.05 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$39,008,116.36 (CITY) \$798,387.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	19,451	2,743	2,224	4,061	(C)* 34,655	2,743	2,224	4,061
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	1,998	2,000	2,000	2,000	(N)* 4,000	2,000	2,000	2,000

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	53	13	*	*	*	*	*	*	*	*	*	34,589	34,655
FORCST (C) *	53	13	*	*	*	*	*	*	*	*	*	34,589	34,655
ACTUAL (C) *	57	*	*	*	*	*	*	*	*	*	*	*	57
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 HAZMATSYS	HAZMAT OFFICE AUTO SYS								
EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,100	0	06/06			
EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		5	0	06/06			
EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		500	0	06/06			
111 WATQU95-2	DRINKING WATER QUALITY CONTROL PART 2								
EQFN	087	EQUIPMENT AND FURNITURE		72	0	06/06			
EQFN	089	EQUIPMENT AND FURNITURE		863	0	06/06			
EQFN	093	EQUIPMENT AND FURNITURE		708	0	06/06			
111 WPC-CMMS	CAPITAL PURCHASE OF MAINTENANCE MANAGEMENT SYSTEMS AT								
CO#: A	EQFN	007	EQUIPMENT AND FURNITURE	29	0	06/06			
	EQFN	016	EQUIPMENT AND FURNITURE	53	0	07/05			
	EQFN	017	EQUIPMENT AND FURNITURE	523	0	06/06			
	EQFN	019	EQUIPMENT AND FURNITURE	13	0	08/05			
	EQFN	020	EQUIPMENT AND FURNITURE	4	0	06/06			
	EQFN	021	EQUIPMENT AND FURNITURE	9	0	06/06			
111 WT-HLMS	CAPITAL PURCHASE OF HANSEN LAND MANAGEMENT SYSTEM								
EQFN	003	EQUIPMENT AND FURNITURE		4	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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					
826 DEPINTRA					
EQFN ED 001					
AGENCY WIDE INTRANET SYSTEM					
EQUIPMENT AND FURNITURE	250	0	06/06		
COMPUTERS AND PERIPHERAL					
826 EDPEDPP					
EQFN ED 009					
FACILITY PURCHASES AND RECONSTRUCTION					
EQUIPMENT AND FURNITURE	516	0	06/06		
COMPUTERS AND PERIPHERAL					
826 FAD-GIS					
EQFN 001					
FAD - Computer Hardware to expand GIS System					
EQUIPMENT AND FURNITURE	215	0	06/06		
EQFN 002					
EQUIPMENT AND FURNITURE	240	0	06/06		
EQFN 003					
EQUIPMENT AND FURNITURE	392	0	06/06		
EQFN 004					
EQUIPMENT AND FURNITURE	860	0	06/06		
EQFN 005					
EQUIPMENT AND FURNITURE	635	0	06/07		
IFDS 006					
IFA DESIGN	675	0	06/06		
826 HOMELAND					
EQFN 001					
HOMELAND SECURITY					
EQUIPMENT AND FURNITURE	0	2,000	06/06		
EQFN 002					
EQUIPMENT AND FURNITURE	0	2,000	06/06		
EQFN 003					
EQUIPMENT AND FURNITURE	0	2,000	06/07		
EQFN 004					
EQUIPMENT AND FURNITURE	0	2,000	06/08		
EQFN 005					
EQUIPMENT AND FURNITURE	0	2,000	06/09		
826 MIS-COMP					
EQFN 001					
COMPUTER EQUIPMENT FUNDS					
EQUIPMENT AND FURNITURE	9,000	0	06/06		
EQFN 002					
EQUIPMENT AND FURNITURE	2,108	0	06/07		
EQFN 003					
EQUIPMENT AND FURNITURE	2,224	0	06/08		
EQFN 004					
EQUIPMENT AND FURNITURE	4,061	0	06/09		
EQFN 005					
EQUIPMENT AND FURNITURE	2,507	0	06/10		
EQFN 006					
EQUIPMENT AND FURNITURE	2,670	0	06/11		
EQFN 007					
EQUIPMENT AND FURNITURE	2,843	0	06/12		
EQFN 008					
EQUIPMENT AND FURNITURE	3,042	0	06/13		
EQFN 010					
EQUIPMENT AND FURNITURE	7,947	0	06/06		
EQFN 012					
EQUIPMENT AND FURNITURE	3,246	0	06/14		
EQFN 013					
EQUIPMENT AND FURNITURE	3,290	0	06/15		
EQFN 014					
EQUIPMENT AND FURNITURE	566	0	06/06		
EQFN 015					
EQUIPMENT AND FURNITURE	253	0	06/06		
826 MIS-QA					
SVCS 002					
Quality Assurance Services for MIS upgrades					
SERVICES	1,700	0	06/06		
826 MIS-SECUR					
EQFN 001					
Computer security system for DEP network					
EQUIPMENT AND FURNITURE	2,000	0	06/06		
826 REG-24B					
IFDS DD 001					
CAPITAL PURCH. OF SOFTWARE FOR SCADA NETWORK INFRASTRUCTURE					
IFA DESIGN					
DESIGN DURING CONSTRUCTIO	300	0	06/06		
EQFN 003					
EQUIPMENT AND FURNITURE	3,800	0	06/06		
IFSP 006					
IFA CONSTRUCTION SUPERVIS	265	0	06/06		
826 SARA-RTK					
EQFN 001					
MODELING SOFTWARE FOR HAZMAT					
EQUIPMENT AND FURNITURE	40	0	06/06		
EQFN 003					
EQUIPMENT AND FURNITURE	24	0	06/06		
826 WATCH-99					
EQFN 018					
COMPUTER HARDWARE TO EXPAND GIS SYSTEM					
EQUIPMENT AND FURNITURE	767	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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	019 EQUIPMENT AND FURNITURE		767	0	06/06		
IFDS	020 IFA DESIGN		805	0	06/06		
IFSP	021 IFA CONSTRUCTION SUPERVIS		805	0	06/06		
826 WATERWAN	WIDE AREA NETWORK & DP INFRASTRUCTURE FOR NYC WATERSHED AREA						
CO#: A EQFN	009 EQUIPMENT AND FURNITURE		435	0	06/06		

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP																			
AVAILABLE BALANCE AS OF: 07/31/05			\$111,510,422.36 (CITY)							\$0.00 (NON-CITY)									
CONTRACT LIABILITY:			\$15,655,903.49 (CITY)							\$0.00 (NON-CITY)									
ITD EXPENDITURES:			\$109,059,064.90 (CITY)							\$0.00 (NON-CITY)									
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*		25,682	*	26,488	*	2,100	*	1,600	*	(C)*		96,404	*	31,228	*	3,975	*	1,600	*
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) *	33,165 *	898 *	*	*	*	91 *	23 *	*	*	*	*	*	62,227 *	96,404
FORCST (C) *	33,165 *	898 *	*	*	*	91 *	23 *	*	*	*	*	*	62,227 *	96,404
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 APPRAISAL	CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE						
	SITE 017 SITE		2	0	06/06		
	SITE 021 SITE		1	0	06/06		
	SITE 023 SITE		39	0	06/06		
	SITE 024 SITE		27	0	06/06		
826 ASBESTOS	ASBESTOS REMOVAL AT DEP FACILITIES						
	CONS AS 023 CONSTRUCTION ASBESTOS REMOVAL		1,200	0	06/06		
	CONS AS 025 CONSTRUCTION ASBESTOS REMOVAL		77	0	06/06		
CO#: A	CONS AS 026 CONSTRUCTION ASBESTOS REMOVAL		6	0	06/06		
	IFDS 027 IFA DESIGN		1,250	0	06/06		
	IFSP 028 IFA CONSTRUCTION SUPERVIS		1,250	0	06/06		
	CONS 029 CONSTRUCTION		1,956	0	06/06		
	CONS 030 CONSTRUCTION		17	0	06/06		
826 CLOVE-288	CONST OF CONSOLIDATED WS & WT FACILITY						
	CONS GE 006 CONSTRUCTION GENERAL		28,000	0	07/05		
	EQFN 008 EQUIPMENT AND FURNITURE		500	0	07/06		
	IFOT 019 IFA OTHER TECHNICAL SERVI		225	0	06/06		
	IFDS 020 IFA DESIGN		113	0	06/06		
	IFOT 021 IFA OTHER TECHNICAL SERVI		113	0	06/06		
	IFDS 022 IFA DESIGN		200	0	06/06		
	IFOT 023 IFA OTHER TECHNICAL SERVI		200	0	06/06		
	IFDS 024 IFA DESIGN		25	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 025 IFA DESIGN		25	0	06/06		
	IFDS 026 IFA DESIGN		13	0	06/06		
	IFDS 027 IFA DESIGN		13	0	06/06		
	CNSP 028 CONSTRUCTION SUPERVISION		165	0	07/05		
826 C544	C544B,C,S,E,H,P SHFTS 19B-22B & JEROME PS C544X						
	DSGN 048 DESIGN		6,060	0	06/06		
CO#: A	DSGN 048 DESIGN		4,000-	0	06/06		
	CONS 049 CONSTRUCTION		15,000	0	06/08		
CO#: A	CONS 049 CONSTRUCTION		15,000-	0	06/08		
	CNSP 050 CONSTRUCTION SUPERVISION		1,875	0	06/08		
	IFDS 051 IFA DESIGN		325	0	06/06		
	IFSP 052 IFA CONSTRUCTION SUPERVIS		325	0	06/06		
826 DEPROOFS	ROOF REPAIR/REPLACEMENT & RELATED WORK @ DEP FACILITIES						
	IFDS 010 IFA DESIGN		40	0	08/05		
826 EP6-85EM	85 EMERSON PLACE BUILDING REPAIR/UPGRADE						
	DSGN PD 001 DESIGN PRELIMINARY DESIGN		40	0	06/06		
	IFDS 002 IFA DESIGN		40	0	06/06		
	IFDS 003 IFA DESIGN		40	0	06/06		
826 FILING	INSTALLATION OF HIGH DENSITY FILING SYSTEM						
	CONS GE 002 CONSTRUCTION GENERAL		81	0	06/06		
826 FMC-MAPEQ	FACILITIES MANAGEMENT & CONSTRUCTION MAPPING EQUIPMENT						
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		2	0	06/06		
826 FMCEOHCON	EAST OF HUDSON RIVER RELOCATION LEASE & CONSTRUCT NEW OFFICE						
	CONS 001 CONSTRUCTION		1,692	0	06/06		
	EQFN 002 EQUIPMENT AND FURNITURE		110	0	06/06		
	CONS 005 CONSTRUCTION		67	0	06/06		
826 FMCREPRO	LEFRAK REPRODUCTION EQUIPMENT FOR PRINT SHOP PURCHASE						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		160	0	06/06		
826 FORTY9	EP6WW49/CONS WASTE WATER FACILITY						
	CONS GE 006 CONSTRUCTION GENERAL		5,400	0	06/06		
CO#: A	CONS GE 006 CONSTRUCTION GENERAL		1,550-	0	06/06		
826 GARDEN	SCULPTURE GARDEN						
	CONS 001 CONSTRUCTION		50	0	06/06		
826 GREENROOF	DEP Green Roofs Project						
	CONS 001 CONSTRUCTION		650	0	06/06		
	IFDS 003 IFA DESIGN		80	0	06/06		
826 INSPFUEL	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS						
	CONS GE 001 CONSTRUCTION GENERAL		500	0	06/06		
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE						
	IFDS 005 IFA DESIGN		100	0	06/06		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		100	0	06/06		
	IFDS 007 IFA DESIGN		120	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
	IFOT 008 IFA OTHER TECHNICAL SERVI		50	0	06/06		
	DSGN 009 DESIGN		60	0	06/06		
826 JOC-DEP	Facilities Improvement Program						
	CONS 004 CONSTRUCTION		1,600	0	06/06		
	CONS 008 CONSTRUCTION		1,600	0	06/07		
	CONS 012 CONSTRUCTION		1,600	0	06/08		
	CONS 016 CONSTRUCTION		1,600	0	06/09		
826 KENS-LAB	KENSICO LABORATORY BUILDOUT						
	DSGN 001 DESIGN		5,000	0	07/05		
	CONS 002 CONSTRUCTION		5,000	0	07/06		
	IFDS 004 IFA DESIGN		500	0	06/06		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		500	0	06/06		
826 LABSTORGE	CONST CHEM,HAZARD WASTE,COMP GAS STORAGE RMS						
	CONS GE 001 CONSTRUCTION GENERAL		22	0	06/06		
	CONS GE 014 CONSTRUCTION GENERAL		14	0	06/06		
826 MAD134	RECONSTRUCTION OF 134 MADISON ST, MAN						
	IFSP 025 IFA CONSTRUCTION SUPERVIS		50	0	06/06		
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS						
	CONS 002 CONSTRUCTION		38,118	0	07/09		
	IFDS 007 IFA DESIGN		400	0	09/05		
	IFDS 008 IFA DESIGN		400	0	06/06		
826 MSRPP02	REMEDIATION OF MASPETH RAILROAD PLACE SITE						
	DSGN 001 DESIGN		100	0	06/06		
826 QUEENSCSH	CONSTRUCTION OF WS PERMIT & CASH PAYMENT OFF,QUEENSBORO HALL						
	CONS GE 001 CONSTRUCTION GENERAL		500	0	06/06		
	CONS GE 002 CONSTRUCTION GENERAL		50	0	06/06		
826 REMSEN	REMSEN YARD RECONSTRUCTION						
	IFDS 014 IFA DESIGN		40	0	06/06		
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN						
	CONS GE 012 CONSTRUCTION GENERAL		4,004	0	06/06		
826 WI-152	CONSTRUCT GARAGE EXTENSION AT WARDS ISLAND						
	IFDS 011 IFA DESIGN		60	0	06/06		
841 HWCF066	ALTERNATE FUELING FACILITIES						DEVSCOPE 05/00 08/00
	CONS 003 CONSTRUCTION		196	0	06/06		
850 DEPEMGEN	EMERGENCY GENERATOR FOR LEFRAK BLDG.						
	DSGN 001 DESIGN		118	0	06/06		
	CONS 002 CONSTRUCTION		500	0	06/06		
	CTGY 005 CONTINGENCY		73	0	06/06		
850 EP06-JAPS	Renovation of ceiling at Jerome Avenue Pumping Station						
	CONS 001 CONSTRUCTION		19	0	08/05		
CO#: 01	CONS 001 CONSTRUCTION		87	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
	CTGY 002 CONTINGENCY		44	0	06/06		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		44	0	08/05		
850 EP06-MAD	DEMOLITION OF EXISTING BUILDING						
	CONS 001 CONSTRUCTION		23	0	12/05		
CO#: RG	CONS 001 CONSTRUCTION		877	0	08/05		
	CTGY 003 CONTINGENCY		83	0	08/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		83	0	08/05		
	IFDS 005 IFA DESIGN		13	0	08/05		
850 EP06-PIKE	30 PIKE STREET YARD RECONSTRUCTION						
CO#: BL	DSGN 001 DESIGN		84	0	06/06		
	DSGN FD 001 DESIGN	FINAL DESIGN	1,972	0	06/06		
CO#: R1	CONS 002 CONSTRUCTION		91	0	11/05		
	CONS GE 002 CONSTRUCTION	GENERAL	7,500	0	06/06		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		235	0	06/06		
	CTGY 005 CONTINGENCY		235	0	06/06		
	CONS 006 CONSTRUCTION		14,500	0	06/06		
	IFDS 007 IFA DESIGN		40	0	06/06		
	CONS 008 CONSTRUCTION		2,500	0	06/06		
	CONS 009 CONSTRUCTION		1,000	0	06/06		
	DSGN 010 DESIGN		200	0	06/06		
850 EP06-REM	REMSEN YARD RECONSTRUCTION						PROJSTRT 08/02 08/02
	DSGN 001 DESIGN		240	0	06/06		
	CONS 002 CONSTRUCTION		24,128	0	06/07		
	EQFN 003 EQUIPMENT AND FURNITURE		500	0	06/08		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		130	0	06/07		
	CTGY 006 CONTINGENCY		130	0	06/07		
	IFDS 008 IFA DESIGN		90	0	06/06		
	IFDS 009 IFA DESIGN		80	0	06/06		
850 EP06-SLVR	Silver Lake Roof Replacement						
	DSGN 001 DESIGN		100	0	06/06		
	CONS 002 CONSTRUCTION		600	0	06/06		
	IFDS 003 IFA DESIGN		25	0	06/06		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		60	0	06/06		
	CTGY 005 CONTINGENCY		60	0	06/06		
850 EP06-38ST	East 38th Street Facility Upgrades						
	CONS GE 002 CONSTRUCTION	GENERAL	1,466	0	06/06		
	CTGY 005 CONTINGENCY		162	0	06/06		
	CONS 007 CONSTRUCTION		8,900	0	06/06		
	DSGN 010 DESIGN		222	0	06/06		
CO#: R2	DSGN 010 DESIGN		2	0	08/05		
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE						
	CONS 002 CONSTRUCTION		500	0	06/06		
	CONS 003 CONSTRUCTION		100	0	06/06		
	CONS 005 CONSTRUCTION		79	0	06/06		
	CONS 006 CONSTRUCTION		8	0	06/06		
	DSGN 007 DESIGN		9	0	06/06		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		67	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 EP6-179ST	ROOF REPAIR/REPLACEMENT & RELATED WORK @ 179TH STREET					
CONS	001 CONSTRUCTION	210	0	06/06		
CO#: R1	CONS 001 CONSTRUCTION	48	0	06/06		
IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/06		
IFDS	004 IFA DESIGN	6	0	06/06		
CTGY	005 CONTINGENCY	30	0	06/06		
850 PW348-03	FUEL TANK REPLACEMENT III SF					
CONS	111 CONSTRUCTION	34	0	06/06		
856 EP61932F6	1932 ARTHUR AVE.- FLR. 6 FOR DEP					DEVSCOPE 06/02 09/02
CONS	001 CONSTRUCTION	1,819	0	06/06		
EQFN	008 EQUIPMENT AND FURNITURE	298	0	06/06		

BUDGET LINE: EP-7	FMS #: 826 255	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/05		\$79,458,379.70	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$74,885,976.07	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$280,626,031.27	(CITY)									\$0.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
ADOPTED (C)*	58,860 *	27,725 *	29,138 *	39,012 *	(C)*	30,173 *	27,679 *	29,138 *	39,012 *				
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*				*
(N)*	*	*	*	*	(N)*	*	*	*	*				*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	1,418 *	2,090 *	701 *	112 *	18 *	489 *	*	*	*	*	*	25,345 *	30,173
FORCST (C) *	1,418 *	2,090 *	701 *	112 *	18 *	489 *	*	*	*	*	*	25,345 *	30,173
ACTUAL (C) *	17-*	*	*	*	*	*	*	*	*	*	*	*	17-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards					
CONS	004 CONSTRUCTION	1,761	0	06/06		
CONS	009 CONSTRUCTION	1,413	0	06/08		
CONS	013 CONSTRUCTION	1,287	0	06/09		
CONS	017 CONSTRUCTION	528	0	06/11		
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)					
CONS	009 CONSTRUCTION	209	0	06/06		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					
CONS	004 CONSTRUCTION	1,500	0	06/07		
CONS	006 CONSTRUCTION	1,500	0	06/08		
CONS	008 CONSTRUCTION	1,500	0	06/09		
CONS	010 CONSTRUCTION	1,500	0	06/10		
CONS	014 CONSTRUCTION	1,500	0	06/11		
CONS	016 CONSTRUCTION	1,500	0	06/12		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 018 CONSTRUCTION		1,500	0	06/13		
	CONS 020 CONSTRUCTION		1,500	0	06/14		
	CONS 022 CONSTRUCTION		1,500	0	06/15		
	IFDS 600 IFA DESIGN		200	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/06		
CO#: J	CTGY 999 CONTINGENCY		1,000	0	06/07		
826 UTIL-GEN	UTILITY CONTRACTS - GENERAL						
	CONS 002 CONSTRUCTION		5,791	0	06/07		
	CONS 003 CONSTRUCTION		6,000	0	06/08		
	CONS 004 CONSTRUCTION		6,000	0	06/09		
	CONS 005 CONSTRUCTION		6,000	0	06/10		
	CONS 006 CONSTRUCTION		6,000	0	06/11		
	CONS 007 CONSTRUCTION		6,000	0	06/12		
	CONS 008 CONSTRUCTION		6,000	0	06/13		
	CONS 009 CONSTRUCTION		6,000	0	06/14		
	CONS 010 CONSTRUCTION		6,000	0	06/15		
	CTGY 999 CONTINGENCY		10,000	0	06/07		
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS						
	CONS 010 CONSTRUCTION		19,000	0	06/06		
CO#: A	CONS 010 CONSTRUCTION		2,823	0	06/06		
	CONS 011 CONSTRUCTION		19,925	0	06/07		
	CONS 012 CONSTRUCTION		19,925	0	06/08		
	CONS 013 CONSTRUCTION		29,925	0	06/09		
	CONS 014 CONSTRUCTION		20,375	0	06/10		
	CONS 015 CONSTRUCTION		20,405	0	06/11		
	CONS 016 CONSTRUCTION		20,435	0	06/12		
	CONS 017 CONSTRUCTION		20,510	0	06/13		
	CONS 019 CONSTRUCTION		20,000	0	06/14		
	CONS 020 CONSTRUCTION		20,000	0	06/15		
	CTGY 021 CONTINGENCY		10,000	0	06/07		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
	CONS 006 CONSTRUCTION		300	0	06/07		
	CONS 009 CONSTRUCTION		300	0	06/08		
	CONS 012 CONSTRUCTION		300	0	06/09		
	CONS 015 CONSTRUCTION		300	0	06/10		
	CONS 018 CONSTRUCTION		300	0	06/11		
	CONS 021 CONSTRUCTION		300	0	06/12		
	CONS 024 CONSTRUCTION		300	0	06/13		
	CONS 027 CONSTRUCTION		300	0	06/14		
	CONS 030 CONSTRUCTION		300	0	06/15		
	IFDS 600 IFA DESIGN		850	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		850	0	06/06		
CO#: C	CTGY 999 CONTINGENCY		1,000	0	06/07		
850 GE-344	EMERGENCY RECONSTRUCTION OF WATER MAINS						
	CONS 003 CONSTRUCTION		200	0	06/06		
850 HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION						
CO#: A	CONS 008 CONSTRUCTION		15-	0	08/05		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 CONS	SUTTER AVE, ETC - PHASE III (B1) 012 CONSTRUCTION	163	0	06/07		
850 MED-584A CO#: C CONS	MADISON AV - PHASE A 004 CONSTRUCTION	5	0	08/05		
850 QED-978 CONS	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA 004 CONSTRUCTION	195	0	08/05		
850 QED-988 CONS	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS 002 CONSTRUCTION	242	0	08/05		
850 RED-362 CONS IFDS	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS 002 CONSTRUCTION 003 IFA DESIGN	318 165	0 0	09/05 06/06		
850 SE-166-B2 CONS	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN 003 CONSTRUCTION	175	0	06/06		
850 SE-166-Y1 CO#: A CONS	CEMENT PIPE SEWERS - BROOKLYN 005 CONSTRUCTION	39	0	09/05		
850 SE-208C CONS	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI 013 CONSTRUCTION	354	0	12/05		DEVSCOPE 02/04 05/04
850 SE-569-X CONS	CEMENT PIPE SEWERS - QUEENS 002 CONSTRUCTION	150	0	06/06		
850 SECB06N1 CONS	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1) 004 CONSTRUCTION	60	0	08/05		
850 SECB06N2 CONS	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2) 004 CONSTRUCTION	80	0	08/05		
850 SECB06Q1 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1) 004 CONSTRUCTION	15	0	09/05		
850 SECB06Q2 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) 004 CONSTRUCTION	15	0	09/05		
850 SECB06X CONS	RECONSTRUCTION OF CATCH BASINS - BRONX 004 CONSTRUCTION	30	0	06/06		
850 SEC20004J CONS	CITYWIDE RECONSTRUCTION SE 006 CONSTRUCTION	250	0	06/06		SANITARY SEWERS
850 SEK002312 CONS	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS 013 CONSTRUCTION	821	0	08/05		
850 SEK002316 CO#: A CONS	TRENCH RESTORATION #4 004 CONSTRUCTION	99	0	10/05		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 SEK002318 CONS	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA 013 CONSTRUCTION	1,039	0	07/05			
850 SEK002331 CONS	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL 009 CONSTRUCTION	56	0	08/05			
850 SEK002333 CO#: A CONS	TRENCH RESTORATION #8 005 CONSTRUCTION	168	0	08/05			
850 SEK002336 CONS	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY 005 CONSTRUCTION	47	0	06/06			
850 SEK0201A8 CONS	VIT CLAY PIPE, BK 002 CONSTRUCTION	175	0	06/06			
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	18	0	11/05			
850 SEN002148 CONS	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY 011 CONSTRUCTION	79	0	12/05			
850 SEQ002586 CONS	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST 009 CONSTRUCTION	116	0	07/05			
850 SEQ002588 CO#: A CONS	SANITARY SEWERS IN FRANCIS LEWIS BLVD - 50 AV AND 53 AV 008 CONSTRUCTION	13	0	10/05			
850 SEQ002603 CONS	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA 007 CONSTRUCTION	40	0	08/05			
850 SEQ002611 CONS	COMBINED SEWERS IN 32 ST, ETC. 010 CONSTRUCTION	77	0	08/05			
850 SEQ002624 CONS	TRENCH RESTORATION #10 007 CONSTRUCTION	314	0	09/05			
850 SEQ0201B3 CONS	RECON OF VIT CLAY PIPE SEWERS 002 CONSTRUCTION	225	0	06/06			
850 SEQ200344 CTGY	STM SEWER IN NORTH OF CONDUIT- SPRINGFIELD, CARSON & 225 012 CONTINGENCY	5,000	0	07/05			
850 SEQ200366 CO#: A CONS	STORM SEWERS IN BAISLEY BLVD - MONTAUK ST TO FARMER BLVD 008 CONSTRUCTION	17-	0	07/05			
850 SEQ200433 CONS	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD 006 CONSTRUCTION	56	0	12/05			
850 SER00201P CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 002 CONSTRUCTION	150	0	06/06			
850 SER002216 CONS	SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD 013 CONSTRUCTION	185	0	08/05			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 SER002235 CONS	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV 008 CONSTRUCTION	100	0	08/05		
850 SER002250 CONS	SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV 008 CONSTRUCTION	76	0	08/05		
850 SER002286 CONS	STORM & SAN SEWER IN BADEN PL, LINCOLN AVE, ELM TREE AV 003 CONSTRUCTION	98	0	07/05		
850 SEX00201Q CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	150	0	06/06		
850 SEX002230 CONS	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST 008 CONSTRUCTION	182	0	07/05		

BUDGET LINE: EP-8		FMS #: 826 258		REMEDIAL ACTION AT CLOSED LANDFILLS,					
AVAILABLE BALANCE AS OF: 07/31/05		\$92,656,066.31 (CITY)				\$125,105,000.16 (NON-CITY)			
CONTRACT LIABILITY:		\$16,762,599.34 (CITY)				\$64,317,233.21 (NON-CITY)			
ITD EXPENDITURES:		\$106,571,954.42 (CITY)				\$106,229,425.40 (NON-CITY)			
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	10,299 *				(C)*	30,431 *			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	23,680 *				(N)*	140,081 *			

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		* 23,314-*											* 53,745 *	30,431
FORCST (C) *		* 23,314-*											* 53,745 *	30,431
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		* 33,314 *											*106,767 *	140,081
FORCST (N) *		* 33,314 *											*106,767 *	140,081
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 LFR-BKFLD CONS	LANDFILL REMEDIATION AT BROOKFIELD AVENUE GE 001 CONSTRUCTION	25,268	86,273	06/06		
	CNSP SU 006 CONSTRUCTION SUPERVISION	3,680	11,040	06/06		
	IFSD 014 IFA DESIGN	200	0	06/06		
	IFSP 015 IFA CONSTRUCTION SUPERVIS	200	0	06/06		
826 LFR-PELHM CO#: A	LANDFILL REMEDIATION AT PELHAM BAY CONS GE 013 CONSTRUCTION	112-	0	06/06		
	CO#: A1 CONS GE 013 CONSTRUCTION	93-	0	06/06		
	CO#: A2 CONS GE 013 CONSTRUCTION	69-	0	06/06		
	CO#: A3 CONS GE 013 CONSTRUCTION	131-	0	06/06		
	CONS GE 027 CONSTRUCTION	569-	0	06/06		
	CONS GE 030 CONSTRUCTION	250	0	06/06		
	CONS 031 CONSTRUCTION	253	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
826 LFR-PENN	LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES								
CO#: B	DSGN TD 003 DESIGN			TOTAL DESIGN	2,964	0	06/06		
CO#: G	CONS GE 022 CONSTRUCTION			GENERAL	1,303	0	06/06		
CO#: A9	CONS GE 023 CONSTRUCTION			GENERAL	23,314-	0	08/05		
	IFDS 034 IFA DESIGN				300	0	06/06		
	CONS GE 040 CONSTRUCTION			GENERAL	0	33,314	08/05		
	CONS GE 042 CONSTRUCTION			GENERAL	5,029	9,454	06/06		
	CONS GE 043 CONSTRUCTION			GENERAL	13,437	0	06/06		
	CONS GE 044 CONSTRUCTION			GENERAL	2,535	0	06/06		
	IFDS 051 IFA DESIGN				500	0	06/06		

BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/05										\$53,447,423.85	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$322,892,222.58	(CITY)	\$.00	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	6,000	*	*	*	9,000	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2006																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,000*	6,000				
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,000*	6,000				
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
826 WECTOILET	PLUMBING RETROFIT PRORAM								
	CONS PL 001 CONSTRUCTION			PLUMBING	6,000	0	06/06		
	CONS PL 002 CONSTRUCTION			PLUMBING	9,000	0	07/07		
	CONS PL 003 CONSTRUCTION			PLUMBING	9,000	0	06/10		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/05 \$33,041,895.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$106,559,232.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$180,442,120.44 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	11,287	10,000	9,500	10,000	(C)*	31,965	10,000	9,500
APPROPRIATIONS*					COMMITMENT PLAN *			
ACTUAL (N)*					(N)*			

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 31,965 *	31,965
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 31,965 *	31,965
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
826 DEPMETERS	WATER METER REPLACEMENTS													
	EQFN 001 EQUIPMENT AND FURNITURE	11,861	0	06/06										
	EQFN 002 EQUIPMENT AND FURNITURE	10,000	0	06/07										
	EQFN 003 EQUIPMENT AND FURNITURE	9,500	0	06/08										
	EQFN 004 EQUIPMENT AND FURNITURE	10,000	0	06/09										
	EQFN 005 EQUIPMENT AND FURNITURE	10,000	0	06/10										
	EQFN 006 EQUIPMENT AND FURNITURE	10,000	0	06/11										
	EQFN 007 EQUIPMENT AND FURNITURE	10,000	0	06/12										
	EQFN 008 EQUIPMENT AND FURNITURE	10,000	0	06/13										
	EQFN 009 EQUIPMENT AND FURNITURE	6,401	0	06/06										
	EQFN 010 EQUIPMENT AND FURNITURE	10,000	0	06/14										
	EQFN 011 EQUIPMENT AND FURNITURE	10,000	0	06/15										
826 WEC-REP	WATER METER REPLACEMENTS													
	IFDS 084 IFA DESIGN	500	0	06/06										
	IFSP 085 IFA CONSTRUCTION SUPERVIS	425	0	06/06										
	IFDS 086 IFA DESIGN	150	0	06/06										
826 WEC-REP04	REPAIR AND REPLACEMENT OF WATER METER DEVICES													
	EQFN 016 EQUIPMENT AND FURNITURE	500	0	06/06										
	EQFN 017 EQUIPMENT AND FURNITURE	1,029	0	06/06										
826 WEC-REP05	WATER METER REPLACEMENTS													
	EQFN 001 EQUIPMENT AND FURNITURE	7,500	0	06/06										
	EQFN 002 EQUIPMENT AND FURNITURE	650	0	06/06										
	EQFN 004 EQUIPMENT AND FURNITURE	2,500	0	06/06										
	EQFN 006 EQUIPMENT AND FURNITURE	1,000	0	06/06										
	EQFN 007 EQUIPMENT AND FURNITURE	524	0	06/06										

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 FD175EC64	ROOF/WATERPROOFING CONS RF 001 CONSTRUCTION	119	0	06/06		
850 FD175GEN	GENERATORS CO#: RL CONS EL 001 CONSTRUCTION	13	0	06/06		
850 FD175KIT	KITCHEN UPGRADES CONS 001 CONSTRUCTION	200	0	08/05		

BUDGET LINE: F-M175 FMS #: 057 M75 FACILITY IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/05 \$340,888.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$177,235.63 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 341	*	*	*
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) *	*	116 *	225 *	*	*	*	*	*	*	*	*	*	341
FORCST (C) *	*	116 *	225 *	*	*	*	*	*	*	*	*	*	341
ACTUAL (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 FM175EC67	GENERATOR CONS EL 001 CONSTRUCTION	116	0	08/05		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	10	0	06/06		
	CTGY 003 CONTINGENCY	11	0	06/06		
850 FM175EC95	KITCHEN REPLACEMENT CONS 001 CONSTRUCTION	225	0	09/05		
	CTGY 002 CONTINGENCY	23	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
057 F1-BASES					
SUBBASES					
EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	99	0	06/06
057 F1-CABLE					
FIRE ALARM CABLE					
CO#: 1 EQFN CQ 007	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	183-	0	06/06
EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	247	0	06/06
EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	240	0	06/07
057 F1-FRAMES					
ADAPTER FRAMES					
EQFN 003	EQUIPMENT AND FURNITURE		51	0	06/06
057 F1-HOUS97					
HOUSINGS - FY97					
EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	209	0	06/06
EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	50	0	06/07
057 F1-MAN95					
MANHOLE FRAMES/COVERS FY95					
EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	92	0	06/06
EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	30	0	06/07
057 F1-MORAD					
UHF MOBILE RADIOS CH 16					
EQFN 003	EQUIPMENT AND FURNITURE		2,000	0	06/06
057 F1-OAC					
OUTSIDE AGENCY CABLING					
CONS 004	CONSTRUCTION		45	0	06/06
CONS 005	CONSTRUCTION		948	0	06/06
CONS 006	CONSTRUCTION		300	0	06/07
CONS 008	CONSTRUCTION		200	0	06/14
CONS 009	CONSTRUCTION		200	0	06/15
CONS 010	CONSTRUCTION		200	0	06/08
CONS 011	CONSTRUCTION		200	0	06/09
CONS 012	CONSTRUCTION		200	0	06/10
CONS 013	CONSTRUCTION		200	0	06/11
CONS 014	CONSTRUCTION		200	0	06/12
CONS 015	CONSTRUCTION		200	0	06/13
057 F1-PED96					
PEDESTALS FY96					
EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	206	0	06/06
EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	80	0	06/07
057 F1-RADIO					
RADIOS					
CO#: 1 EQFN 001	EQUIPMENT AND FURNITURE		578	0	06/06
EQFN 002	EQUIPMENT AND FURNITURE		601	0	06/07
EQFN 003	EQUIPMENT AND FURNITURE		4,808	0	06/11
EQFN 004	EQUIPMENT AND FURNITURE		3,924	0	06/12
EQFN 005	EQUIPMENT AND FURNITURE		3,924	0	06/13
EQFN 006	EQUIPMENT AND FURNITURE		3,924	0	06/14
057 F1-RECORD					
BATTALION RECORDERS					
EQFN 002	EQUIPMENT AND FURNITURE		7,549	0	06/06
057 F1-TARAD					
RADIOS					
EQFN 009	EQUIPMENT AND FURNITURE		197	0	06/06

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
057 F1-TERM96	TERMINAL BOXES FY96					
	EQFN CQ 009 EQUIPMENT AND FURNITURE	203	0	06/06		
	EQFN CQ 010 EQUIPMENT AND FURNITURE	62	0	06/07		
057 F1TELECON	TELEMETRY CONSOLE					
	EQFN 002 EQUIPMENT AND FURNITURE	168	0	06/06		
850 HWKC061	HALSEY STREET					DEVSCOPE 05/03 08/03
	CONS GE 015 CONSTRUCTION	11	0	09/05		

BUDGET LINE: F-103 FMS #: 057 208 NEW FIREBOATS AND RELATED EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/05 \$21,594,162.12 (CITY) \$13,885,218.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$1,114,782.00 (NON-CITY)

ITD EXPENDITURES: \$8,563,809.88 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	20,000	*	*

	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) *	*	*	*	*	*	*	*	*	*	*	*	* 20,000	* 20,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 20,000	* 20,000
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F103-FB05	FIREBOAT					
	EQFN 001 EQUIPMENT AND FURNITURE	0	6,695	06/06		
	DSGN 002 DESIGN	0	1,115	06/06		
057 F103-FB06	FIREBOAT					
	EQFN 001 EQUIPMENT AND FURNITURE	0	5,000	06/06		
057 F103FB05A	FIREBOAT					
	EQFN 001 EQUIPMENT AND FURNITURE	0	7,190	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/05 \$58,933,306.55 (CITY) \$18,425,999.79 (NON-CITY)
 CONTRACT LIABILITY: \$26,453,953.42 (CITY) \$30,460.98 (NON-CITY)
 ITD EXPENDITURES: \$466,358,930.99 (CITY) \$21,075,988.23 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*		9,173	24,834	31,829	(C)* 21,000	25,882	25,842	32,819
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	10,000				(N)* 2,641			

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 21,000	* 21,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 21,000	* 21,000
ACTUAL (C) *	6	*	*	*	*	*	*	*	*	*	*	*	*	6
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 2,641	* 2,641
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 2,641	* 2,641
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F109-EQ05	EQUIPMENT									
EQFN	001 EQUIPMENT AND FURNITURE					274	0	06/06		
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
EQFN EM 002	EQUIPMENT AND FURNITURE					4,933	0	06/07		
EQFN EM 003	EQUIPMENT AND FURNITURE					1,778	0	06/08		
EQFN EM 004	EQUIPMENT AND FURNITURE					6,461	0	06/09		
EQFN EM 005	EQUIPMENT AND FURNITURE					5,866	0	06/10		
EQFN EM 006	EQUIPMENT AND FURNITURE					7,992	0	06/11		
EQFN EM 007	EQUIPMENT AND FURNITURE					10,610	0	06/12		
EQFN EM 008	EQUIPMENT AND FURNITURE					10,276	0	06/13		
EQFN EM 009	EQUIPMENT AND FURNITURE					6,881	0	06/14		
EQFN EM 010	EQUIPMENT AND FURNITURE					4,674	0	06/15		
057 F109-IE04	INITIAL EQUIPMENT - FY04									
CO#: 2 EQFN PF 001	EQUIPMENT AND FURNITURE					70	0	06/06		
EQFN PF 002	EQUIPMENT AND FURNITURE					1,762	0	06/06		
057 F109-IE05	INITIAL EQUIPMENT - FY05									
EQFN PF 003	EQUIPMENT AND FURNITURE					1,177	0	06/06		
057 F109-IE06	INITIAL EQUIPMENT - FY06									
EQFN 001	EQUIPMENT AND FURNITURE					6,109	0	06/06		
057 F109-LIFT	STATIONERY LIFT									
EQFN ED 001	EQUIPMENT AND FURNITURE					150	0	06/06		
057 F109-PR04	PUMPERS-2000 GPM - FY04 - 1									
EQVH EM 002	EQUIPMENT - VEHICLES					419	0	06/06		
057 F109-PUM	PUMPERS									
EQFN EM 001	EQUIPMENT AND FURNITURE					5,190	0	06/07		
EQFN EM 002	EQUIPMENT AND FURNITURE					9,353	0	06/08		
EQFN EM 003	EQUIPMENT AND FURNITURE					8,250	0	06/09		
EQFN EM 004	EQUIPMENT AND FURNITURE					6,908	0	06/10		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 EM 005	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	11,105	0	06/11		
	EQFN EM 006	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	19,450	0	06/12		
	EQFN EM 007	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	26,725	0	06/13		
	EQFN EM 008	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	2,591	0	06/14		
	EQFN EM 009	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	547	0	06/15		
	EQFN EM 010	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	7,498	0	06/06		
057 F109-RM	REAR MOUNTS								
	EQFN 001	EQUIPMENT AND FURNITURE			3,108	0	06/08		
	EQFN 002	EQUIPMENT AND FURNITURE			5,420	0	06/10		
	EQFN 003	EQUIPMENT AND FURNITURE			11,894	0	06/11		
	EQFN 005	EQUIPMENT AND FURNITURE			592	0	06/14		
	EQFN 006	EQUIPMENT AND FURNITURE			7,214	0	06/15		
	EQFN 008	EQUIPMENT AND FURNITURE			2,072	0	06/09		
	EQFN 009	EQUIPMENT AND FURNITURE			6,899	0	06/12		
057 F109-SUB	SUBURBANS								
	EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	3,126	0	06/07		
	EQFN EM 002	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	1,543	0	06/08		
	EQFN EM 003	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	2,002	0	06/09		
	EQFN EM 004	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	618	0	06/10		
	EQFN EM 005	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	2,690	0	06/11		
	EQFN EM 006	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	4,459	0	06/12		
	EQFN EM 007	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	1,016	0	06/13		
	EQFN EM 008	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	1,781	0	06/14		
	EQFN EM 009	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	381	0	06/15		
057 F109-SUPP	SUPPORT VEHICLES								
CO#: 2	EQVH 005	EQUIPMENT - VEHICLES			480	0	06/06		
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS								
	EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	719	0	06/09		
	EQFN EM 002	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	5,182	0	06/11		
	EQFN 004	EQUIPMENT AND FURNITURE			2,254	0	06/12		
	EQFN 006	EQUIPMENT AND FURNITURE			1,571	0	06/15		
057 F109-TL	TOWER LADDERS								
	EQFN 002	EQUIPMENT AND FURNITURE			9,633	0	06/07		
	EQFN 003	EQUIPMENT AND FURNITURE			1,778	0	06/08		
	EQFN 004	EQUIPMENT AND FURNITURE			8,465	0	06/09		
	EQFN 005	EQUIPMENT AND FURNITURE			5,494	0	06/10		
	EQFN 006	EQUIPMENT AND FURNITURE			14,438	0	06/11		
	EQFN 007	EQUIPMENT AND FURNITURE			7,146	0	06/12		
	EQFN 008	EQUIPMENT AND FURNITURE			2,916	0	06/14		
	EQFN 009	EQUIPMENT AND FURNITURE			9,865	0	06/15		
057 F109-VEH	RESPONSE VEHICLES								
	EQFN 001	EQUIPMENT AND FURNITURE			3,000	0	06/07		
	EQFN 002	EQUIPMENT AND FURNITURE			3,000	0	06/08		
	EQFN 003	EQUIPMENT AND FURNITURE			4,000	0	06/09		
057 F109APUMP	AUXILIARY PUMPING UNIT								
	EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	0	1,500	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
057 F109BUC98	BUCKET TRUCKS FY98 EQVH VN 004 EQUIPMENT - VEHICLES	VANS	2,249	0	06/06		
057 F109DCENG	DECONTAMINATION ENGINES EQFN 001 EQUIPMENT AND FURNITURE		0	1,141	06/06		
057 F109FCU97	FIELD COMMUNICATIONS UNIT EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	717	0	06/10		
057 F109HAZ99	HAZMAT VEHICLE FY99 EQVH 003 EQUIPMENT - VEHICLES		1,094	0	06/08		
057 F109RES01	RESCUE TRUCK EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	850	0	06/09		
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	4,188	0	06/08		
057 F109SCRUB	SMOKE SCRUBBER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/06		
057 F109SUB06	SUBURBANS EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	333	0	06/06		
057 F109SUP05	SUPPORT VEHICLES EQFN 001 EQUIPMENT AND FURNITURE		279	0	06/06		

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/05	\$205,451,399.83 (CITY)	\$12,904,431.47 (NON-CITY)					
CONTRACT LIABILITY:	\$68,140,059.40 (CITY)	\$7,592,569.00 (NON-CITY)					
ITD EXPENDITURES:	\$442,101,127.88 (CITY)	\$31,160.53 (NON-CITY)					
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)* 138,999 *	24,400 *	17,250 *	11,847 *	(C)* 143,174 *	23,644 *	15,029 *	11,847 *
APPROPRIATIONS* *	*	*	*	COMMITMENT PLAN *	*	*	*
(N)* 20,000 *	*	*	*	(N)* 8,790 *	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	391 *	10,340 *	*	*	788 *	*	*	*	*	*	*131,655 *	143,174
FORCST (C) *	*	391 *	10,340 *	*	*	788 *	*	*	*	*	*	*135,228 *	146,747
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 8,790 *	8,790
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 8,790 *	8,790
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FX175KITC	KITCHEN REPLACEMENT CONS 002 CONSTRUCTION		23	0	06/06		
057 F175-BOIL	BOILER REPLACEMENT CONS 005 CONSTRUCTION		184	0	06/07		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 006	CONSTRUCTION	485	0	06/08		
	CONS 007	CONSTRUCTION	408	0	06/09		
	CONS 008	CONSTRUCTION	530	0	06/10		
	CONS 009	CONSTRUCTION	765	0	06/11		
	CTGY 010	CONTINGENCY	1,000	0	06/06		
057 F175-DBIO	DESIGN BUILD INITIAL OUTFITTING						
	EQFN 005	EQUIPMENT AND FURNITURE	95	0	06/06		
057 F175-DOOR	APPARATUS DOORS						
	CONS 003	CONSTRUCTION	412	0	06/06		
	CONS 004	CONSTRUCTION	700	0	06/07		
	CONS 005	CONSTRUCTION	700	0	06/08		
	CONS 006	CONSTRUCTION	160	0	06/09		
	CONS 007	CONSTRUCTION	500	0	06/10		
057 F175-EEO	RENOVATIONS FOR EEO						
	CONS MK 001	CONSTRUCTION		0	06/06		INSTL. MARKINGS
	CONS 002	CONSTRUCTION	174	0	06/06		
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING						
	CONS 004	CONSTRUCTION	1,507	0	06/06		
	CONS 006	CONSTRUCTION	3,328	0	06/07		
	CONS 007	CONSTRUCTION	3,431	0	06/08		
	CONS 008	CONSTRUCTION	2,800	0	06/09		
	CONS 009	CONSTRUCTION	2,610	0	06/10		
	CTGY 010	CONTINGENCY	2,000	0	06/06		
	CONS 011	CONSTRUCTION	1,145	0	06/12		
	CONS 012	CONSTRUCTION	2,500	0	06/14		
	CONS 013	CONSTRUCTION	3,000	0	06/15		
057 F175-SIDE	SIDEWALK REPLACEMENT						
	CONS 005	CONSTRUCTION	154	0	06/07		
	CONS 007	CONSTRUCTION	275	0	06/09		
057 F175-TOIL	TOILET REPLACEMENT						
	CONS 005	CONSTRUCTION	2,135	0	06/08		
	CONS 006	CONSTRUCTION	1,361	0	06/09		
	CONS 007	CONSTRUCTION	829	0	06/10		
	CTGY 011	CONTINGENCY	5,000	0	06/06		
057 F175-WIND	WINDOW REPLACEMENT						
	CONS 005	CONSTRUCTION	600	0	06/07		
	CONS 006	CONSTRUCTION	865	0	06/08		
	CONS 007	CONSTRUCTION	543	0	06/09		
	CONS 008	CONSTRUCTION	580	0	06/10		
057 F175-WTC	RENOVATION E10/L10						
	CONS 007	CONSTRUCTION	226-	0	08/05		
057 F175ELEC	ELECTRICAL UPGRADE						
	CONS 004	CONSTRUCTION	3,100	0	06/07		
	CONS 005	CONSTRUCTION	3,200	0	06/08		
	CONS 006	CONSTRUCTION	3,400	0	06/10		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 007 CONSTRUCTION		3,300	0	06/09		
057 F175EMSIE	EMS STATION IE						
	EQFN 003 EQUIPMENT AND FURNITURE		53	0	06/06		
057 F175E306P	E306 PARKING LOT						
	SITE 001 SITE		55	0	06/06		
057 F175FACIL	facilities- general						
	CONS 001 CONSTRUCTION		3,000	0	06/11		
	CONS 003 CONSTRUCTION		10,280	0	06/06		
	CONS 004 CONSTRUCTION		2,244	0	06/07		
	CONS 005 CONSTRUCTION		779	0	06/08		
	CONS 006 CONSTRUCTION		3,000	0	06/09		
	CONS 007 CONSTRUCTION		3,000	0	06/10		
	CONS 008 CONSTRUCTION		3,000	0	06/12		
	CONS 009 CONSTRUCTION		3,000	0	06/13		
	CONS 010 CONSTRUCTION		3,000	0	06/14		
	CONS 011 CONSTRUCTION		3,000	0	06/15		
057 F175FDOC	Fire Department Operations Center						
	CONS 001 CONSTRUCTION		89	0	06/06		
	CONS 002 CONSTRUCTION		0	4,000	06/06		
	CONS 003 CONSTRUCTION		0	4,790	06/06		
	CONS 004 CONSTRUCTION		4,030	0	06/06		
057 F175FHSUR	FIREHOUSE SURVEY						
	CONS 001 CONSTRUCTION		558	0	06/06		
057 F175FLOOR	APPARATUS FLOORS						
	CONS 003 CONSTRUCTION		1,616	0	06/07		
	CONS 004 CONSTRUCTION		1,574	0	06/08		
	CONS 006 CONSTRUCTION		2,170	0	06/10		
	CONS 007 CONSTRUCTION		3,174	0	06/11		
	CONS 009 CONSTRUCTION		1,029	0	06/14		
	CONS 010 CONSTRUCTION		1,000	0	06/13		
	CONS 011 CONSTRUCTION		1,200	0	06/12		
	CTGY 012 CONTINGENCY		4,000	0	06/06		
	CONS 013 CONSTRUCTION		1,059	0	06/15		
057 F175KITCH	KITCHEN REPLACEMENT						
	CTGY 011 CONTINGENCY		2,000	0	06/06		
057 F175MAR1B	REHAB MARINE 1 PIER						
	CO#: 2 CONS 001 CONSTRUCTION		17	0	06/06		
057 F175MAR1C	REHAB MARINE 1 PIER						
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	5,000	0	06/06		
057 F175RED97	CONTRACT REDUCTIONS						
	CTGY 18 CONTINGENCY		20,000	0	06/06		
801 F175-MP36	Rehab of Pier 36						
	CONS GE 002 CONSTRUCTION	GENERAL	578	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 FD175EC64	ROOF/WATERPROOFING								
	CTGY 002 CONTINGENCY			20	0	06/06			
850 FD175EC89	ROOF REPLACEMENT - EC89								
CO#: 2	CONS RF 005 CONSTRUCTION		ROOFS	30	0	06/06			
850 F175-BOND	SITE ACQUISITION								
	CTGY 004 CONTINGENCY			415	0	06/06			
850 F175-MAR1	MARINE 1								
CO#: RL	CONS 008 CONSTRUCTION			71	0	08/05			
850 F175-WP01	WATERPROOFING/POINTING FY01								
CO#: R5	CONS GE 001 CONSTRUCTION		GENERAL	92	0	06/06			
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS								
CO#: RL	DSGN 001 DESIGN			300	0	06/06			
	CONS MK 002 CONSTRUCTION		INSTL. MARKINGS	3,222	0	06/06			
CO#: 1	CONS MK 002 CONSTRUCTION		INSTL. MARKINGS	2,863	0	06/06			
	CTGY 003 CONTINGENCY			700	0	06/06			
850 F175BOI06	BOILER REPLACEMENT								
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	788	0	12/05			
CO#: BL	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	12	0	06/06			
850 F175BRGC5	BOILER REPLACEMENT								
	CONS 004 CONSTRUCTION			169	0	08/05			
850 F175COMP6	VARIOUS COMPONENT WORK FY'06								
	DSGN 001 DESIGN			225	0	06/06			
	CONS 002 CONSTRUCTION			2,519	0	06/06			
	CTGY 003 CONTINGENCY			250	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			200	0	06/06			
850 F175EC201	REHABILITATION OF E.C. 201								
CO#: 1	CONS 002 CONSTRUCTION			11,412	0	06/06			
	CTGY 005 CONTINGENCY			200	0	06/06			
850 F175EC211	RENOVATION - EC211								
	DSGN 002 DESIGN			30	0	06/06			
	CTGY 003 CONTINGENCY			117	0	06/06			
850 F175EC239	GUT REHAB OF ENGINE COMPANY 239								
	CONS 001 CONSTRUCTION			5,617	0	06/06			
	CTGY 003 CONTINGENCY			600	0	06/06			
850 F175EC259	GUT REHAB OF ENGINE COMPANY 259								
	CONS 001 CONSTRUCTION			8,354	0	06/06			
	CTGY 002 CONTINGENCY			600	0	06/06			
	SVCS 005 SERVICES			81	0	06/06			
850 F175EC277	BUILD/DESIGN FOR EC#277								
CO#: RL	CONS 009 CONSTRUCTION			4,851	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
	CTGY 011 CONTINGENCY			1,000	0	06/06		
850 F175EC285	RENOVATION EC285							
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	1,550	0	06/06		
	CTGY 002 CONTINGENCY			155	0	06/06		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			100	0	06/06		
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293							
	CONS 001 CONSTRUCTION			5,650	0	06/06		
	CTGY 002 CONTINGENCY			600	0	06/06		
850 F175EC299	FIREHOUSE RENOVATIONS - EC299							
	CONS 001 CONSTRUCTION			300	0	06/06		
850 F175EC309	APPARATUS FLOOR							
	CONS GE 001 CONSTRUCTION		GENERAL	1,000	0	06/06		
850 F175EC317	FIREHOUSE RENOVATIONS - EC317							
	CONS 001 CONSTRUCTION			600	0	06/06		
850 F175EC81	RENOVATION EC81							
CO#: RL	CONS EL 001 CONSTRUCTION		ELECTRICAL	887	0	06/06		
	DSGN 004 DESIGN			87	0	06/06		
850 F175EC84	REHABILITATION OF EC 84							
CO#: 1	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	10	0	06/06		
850 F175ELE05	ELECTRICAL UPGRADE							
	CONS EL 001 CONSTRUCTION		ELECTRICAL	762	0	06/06		
850 F175ELE06	ELECTRICAL UPGRADE							
	CTGY 002 CONTINGENCY			59	0	06/06		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			59	0	06/06		
850 F175FLO03	APPARATUS FLOOR - FY03							
CO#: DR	CONS 006 CONSTRUCTION			681-	0	08/05		
CO#: RL	CONS 006 CONSTRUCTION			1,268	0	06/06		
CO#: RR	CONS 006 CONSTRUCTION			681	0	06/06		
850 F175FLO05	APPARATUS FLOOR							
	CONS GE 001 CONSTRUCTION		GENERAL	3,618	0	06/06		
	CTGY 002 CONTINGENCY			450	0	06/06		
850 F175FORT1	FORT TOTTEN RENOVATIONS							
CO#: RL	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	16	0	06/06		
	CONS MK 002 CONSTRUCTION		INSTL. MARKINGS	1,860	0	06/07		
	CONS MK 003 CONSTRUCTION		INSTL. MARKINGS	1,860	0	06/08		
	CTGY 004 CONTINGENCY			267	0	06/06		
850 F175GEN05	INSTALL EMERGENCY GENERATORS							
	CTGY 002 CONTINGENCY			245	0	06/06		
	CONS 040 CONSTRUCTION			150	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 F175INGEN	INSTALLATION OF EMERGENCY GENERATORS							
CO#: RL	CONS 004 CONSTRUCTION		271	0	06/06			
	CTGY 005 CONTINGENCY		265	0	06/06			
850 F175JACOB	EMS STATION - JACOBI HOSPITAL RENOVATIONS							
	CTGY 002 CONTINGENCY		112	0	06/06			
850 F175KIT05	KITCHEN REPLACEMENT							
	CONS 001 CONSTRUCTION		390	0	08/05			
	CTGY 002 CONTINGENCY		69	0	06/06			
850 F175LC18	FIREHOUSE RENOVATIONS - LC18							
	CONS 001 CONSTRUCTION		600	0	06/06			
850 F175LC25	REHABILITATION OF LADDER Co. 25							
	CTGY 003 CONTINGENCY		900	0	06/06			
CO#: NN	CONS 006 CONSTRUCTION		185	0	06/06			
850 F175LC8	RENOVATION L8							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,700	0	06/06			
	CTGY 002 CONTINGENCY		170	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/06			
850 F175MGR06	MINI GUT REHABS							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	3,550	0	06/06			
	CTGY 002 CONTINGENCY		355	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	06/06			
850 F175QUEEN	QUEENS GENERAL - EMS STATION							
	DSGN 001 DESIGN		623	0	08/05			
CO#: BL	DSGN 001 DESIGN		377	0	06/06			
	CONS 002 CONSTRUCTION		7,525	0	06/06			
	IFDS 003 IFA DESIGN		50	0	06/06			
	CTGY 004 CONTINGENCY		600	0	06/06			
850 F175RADIO	RENOVATIONS TO THE RADIO REPAIR SHOP							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,136	0	06/06			
CO#: NN	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,142	0	06/06			
CO#: RL	DSGN 002 DESIGN		35	0	06/06			
	CTGY 003 CONTINGENCY		110	0	06/06			
850 F175RAMP	RECONSTRUCTION OF RAMP AT 35TH STREET							
CO#: RL	CONS 001 CONSTRUCTION		63	0	06/06			
850 F175RES3	NEW FIREHOUSE - RESCUE 3							
	CONS 001 CONSTRUCTION		11,000	0	06/06			
	DSGN 002 DESIGN		1,500	0	09/05			
	CTGY 004 CONTINGENCY		1,100	0	06/06			
850 F175RFP5	ROOF REPLACEMENT & WATERPROOFING							
	CTGY 002 CONTINGENCY		233	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 F175RFP6	ROOF/WATERPROOFING								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,000	0	06/06			
850 F175RF04	ROOF REPLACEMENT								
CO#: BL CONS	001 CONSTRUCTION			45	0	08/05			
850 F175RF05	ROOF RENOVATION								
CO#: RL CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS		75	0	06/06			
	CTGY 002 CONTINGENCY			70	0	06/06			
850 F175SPRIN	ACQUISITION OF SPRINGFIELD GARDENS EMS SITE								
CO#: BL CONS	003 CONSTRUCTION			101	0	06/06			
	CTGY 005 CONTINGENCY			500	0	06/06			
850 F175TOI03	TOILET RENOVATIONS - FY03								
CO#: RL CONS	005 CONSTRUCTION			200	0	06/06			
CO#: AM DSGN	006 DESIGN			25	0	06/06			
850 F175TOI04	TOILET RENOVATION								
	DSGN 001 DESIGN			7	0	06/06			
	CONS 002 CONSTRUCTION			300	0	06/06			
850 F175TOI06	TOILET REPLACEMENT								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,225	0	06/06			
	CTGY 002 CONTINGENCY			220	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			200	0	06/06			
850 F175WIN06	WINDOW REPLACEMENT								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		939	0	06/06			
	DSGN 002 DESIGN			61	0	09/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			20	0	06/06			
850 F175WP02	WATERPROOFING - FY02								
CO#: NN CONS	MS 002 CONSTRUCTION	MASONRY		47	0	06/06			
850 F175WP03	WATERPROOFING/POINTING FY03								
CO#: R CONS	004 CONSTRUCTION			74	0	06/06	PROJSTRT	09/02	09/02
850 F175WP04	WATERPROOFING/POINTING FY04								
	CTGY 002 CONTINGENCY			475	0	06/06			
CO#: RL CONS	285 CONSTRUCTION			204	0	06/06			
CO#: RL CONS	307 CONSTRUCTION			30	0	06/06			
CO#: RL CONS	314 CONSTRUCTION			80	0	06/06			
CO#: RL CONS	43 CONSTRUCTION			50	0	06/06			
850 F175WP05	WATERPROOFING								
CO#: 1 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS		1,000	0	06/06			
	CTGY 002 CONTINGENCY			100	0	06/06			
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS								
CO#: RL CONS	025 CONSTRUCTION			861	0	06/06			
CO#: RG CONS	027 CONSTRUCTION			8,779	0	09/05			
CO#: RL CONS	027 CONSTRUCTION			2,257	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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#: RL CONS	028 CONSTRUCTION	14,182	0	06/06		
856 F175FLEET	FLEET FACILITY CONSOLIDATION FDNY					
CONS LS 001	CONSTRUCTION	7,500	0	07/06		
EQFN FF 002	EQUIPMENT AND FURNITURE	1,340	0	07/06		
EQFN CQ 003	EQUIPMENT AND FURNITURE	268	0	07/06		
CONS LS 004	CONSTRUCTION	750	0	07/06		
856 F175PENN	EMS OPERATIONS COMMAND					
CONS LS 001	CONSTRUCTION	330	0	06/06		

BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/05 \$4,524,828.69 (CITY) \$15,000,000.00 (NON-CITY)														
CONTRACT LIABILITY: \$1,132.55 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$4,510,092.76 (CITY) \$0.00 (NON-CITY)														
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	125 *	150 *	150 *	(C)*	2,300 *	150 *	150 *	150 *					
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*					
(N)*	*	*	*	*	(N)*	*	*	*	*					

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,300 *	2,300
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,300 *	2,300
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 F192-KANE	FIREBOAT KANE					
EQFN	004 EQUIPMENT AND FURNITURE	200	0	06/06		
057 F192-KEAN	FIREBOAT MCKEAN					
EQFN	008 EQUIPMENT AND FURNITURE	1,500	0	06/06		
057 F192FFF02	FIREBOAT FIREFIGHTER					
EQFN ED 004	EQUIPMENT AND FURNITURE	300	0	06/06		
057 F192REHAB	MARINE REHABS					
EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/06		
EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/07		
EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/08		
EQFN	005 EQUIPMENT AND FURNITURE	150	0	06/09		
EQFN	006 EQUIPMENT AND FURNITURE	150	0	06/10		
EQFN	007 EQUIPMENT AND FURNITURE	150	0	06/11		
EQFN	008 EQUIPMENT AND FURNITURE	150	0	06/12		
EQFN	009 EQUIPMENT AND FURNITURE	150	0	06/13		
EQFN	010 EQUIPMENT AND FURNITURE	150	0	06/14		
EQFN	011 EQUIPMENT AND FURNITURE	150	0	06/15		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-194		FMS #: 057 220	EMERGENCY RESPONSE SYSTEM, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/05		\$56,358,119.86	(CITY)									\$10,000,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$8,030,182.06	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$46,071,742.70	(CITY)									\$.00	(NON-CITY)	
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *							* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*										(C)*	22,051	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN *	*	*	*	*
(N)*	10,000	*	*	*	*	*	*	*	*	(N)*	3,966	*	*	*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	22,051	22,051
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	22,051	22,051
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,966	3,966
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,966	3,966
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F194-FDOC		FIRE DEPARTMENT OPERATIONS CENTER						
	EQFN CQ 001	EQUIPMENT AND FURNITURE						
		COMMUNICATIONS EQUIPMENT	0	3,966	06/06			
057 F194STU99		EXTENDED LIFE						
	CO#: 1 EQFN	003 EQUIPMENT AND FURNITURE						
			14,857	0	06/06			
057 F194VOICE		VOICE ALARM						
	EQFN	002 EQUIPMENT AND FURNITURE						
			7,194	0	06/06			

BUDGET LINE: F-202		FMS #: 057 225	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS											
AVAILABLE BALANCE AS OF: 07/31/05		\$1,809,533.88	(CITY)									\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$2,206,437.12	(CITY)									\$.00	(NON-CITY)	
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *							* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*										(C)*	325	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	325	325
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	275	275
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F202EC201		EC201 EXPANSION - SITE ACQUISITION						
	SITE	001 SITE						
			325	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-204														FMS #: 057 226		NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT													
AVAILABLE BALANCE AS OF: 07/31/05														\$39,158,555.78		(CITY)		\$780,601.74		(NON-CITY)									
CONTRACT LIABILITY:														\$2,134,474.24		(CITY)		\$0.00		(NON-CITY)									
ITD EXPENDITURES:														\$66,699,593.06		(CITY)		\$452,449.26		(NON-CITY)									
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*										
ADOPTED	(C)*		*		*		*		*	(C)*	7,469	*		*		*		*											
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*										
	(N)*		*		*		*		*	(N)*	350	*		*		*		*	*										

														FY 2006													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C)	*		*		*		*		*		*		*		*		*		*	7,469	*	7,469				
FORCST	(C)	*		*		*		*		*		*		*		*		*		*	11,669	*	11,669				
ACTUAL	(C)	*		*		*		*		*		*		*		*		*		*		*					
PLAN	(N)	*		*		*		240	*	*		*		*		*		*		*	110	*	350				
FORCST	(N)	*		*		*		240	*	*		*		*		*		*		*	110	*	350				
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
057 F204-EVOC	EVOC COURSE																
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS										4,000	0	06/06			
057 F204-SOC	RANDALLS ISLAND - SOC																
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS										2,802	0	06/06			
	DSGN 002 DESIGN											375	0	06/06			
057 F204FTSEC	FORT TOTEN SECURITY HARDENING																
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL										0	110	06/06			
057 F204RAND2	RANDALL'S ISLAND COMPUTER EQUIPMENT																
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE											3	0	06/06			
	EQFN 002 EQUIPMENT AND FURNITURE											289	0	06/06			
850 F204RNDL2	RANDALL'S ISLAND PHASE II																
	CONS 005 CONSTRUCTION											0	240	11/05			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-212		FMS #: 057 228	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)									
AVAILABLE BALANCE AS OF: 07/31/05		\$65,810,146.51	(CITY)								\$12,499,999.74	(NON-CITY)
CONTRACT LIABILITY:		\$3,372,103.27	(CITY)								\$.01	(NON-CITY)
ITD EXPENDITURES:		\$74,849,682.68	(CITY)								\$922,544.18	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
ADOPTED (C)*					(C)*	22,580	6,379	5,350	1,922			
APPROPRIATIONS*												
(N)*	10,000				(N)*	6,745						

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 22,580 *	22,580
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 21,840 *	21,840
ACTUAL (C) *	7	*	*	*	*	*	*	*	*	*	*	*	7
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 6,745 *	6,745
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 6,745 *	6,745
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F212-ECB		ELECTRONIC COMMAND BOARDS						
	EQFN	001 EQUIPMENT AND FURNITURE	0	1,000	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	0	4,000	06/06			
057 F212-FDOC		FDOC						
	EQFN	001 EQUIPMENT AND FURNITURE	0	1,745	06/06			
057 F212-FORT		FORT TOTTEN NETWORK CAMPUS						
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/06			
057 F212-GIS2		GIS PROJECT - PHASE II						
CO#: 1	EQFN ED	001 EQUIPMENT AND FURNITURE	480	0	06/06			
057 F212-TECH		UPGRADE OF TECHNOLOGY PROJECTS						
	EQFN ED	002 EQUIPMENT AND FURNITURE	3,750	0	06/07			
	EQFN ED	003 EQUIPMENT AND FURNITURE	5,000	0	06/08			
	EQFN ED	004 EQUIPMENT AND FURNITURE	1,572	0	06/09			
057 F212-VENT		FACILITY MANAGEMENT/INVENTORY CONTROL						
	EQFN ED	004 EQUIPMENT AND FURNITURE	50	0	06/06			
057 F212-VPN		VIRTUAL PRIVATE NETWORK						
CO#: 2	EQFN	001 EQUIPMENT AND FURNITURE	199	0	06/06			
057 F212-WARE		DATA WAREHOUSE EXPANSION						
	EQFN ED	006 EQUIPMENT AND FURNITURE	225	0	06/06			
057 F212AUINR		AUTOMATION OF INSPECTORS' ROUTING						
	EQFN	001 EQUIPMENT AND FURNITURE	938	0	06/06			
057 F212CWCAD		CAD SYSTEM						
	EQFN ED	002 EQUIPMENT AND FURNITURE	13,550	0	06/06			
057 F212EFIRE		E FIRE REPORTS						
CO#: 2	EQFN ED	003 EQUIPMENT AND FURNITURE	9	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
057 F212ITPEN		NEW PENSION SYSTEM						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/06		
057 F212LANUP		LAN SYSTEM UPGRADE						
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE		624	0	06/06		
	EQFN 003	EQUIPMENT AND FURNITURE		54	0	06/07		
	EQFN 004	EQUIPMENT AND FURNITURE		350	0	06/08		
	EQFN 005	EQUIPMENT AND FURNITURE		350	0	06/09		
	EQFN 006	EQUIPMENT AND FURNITURE		150	0	06/14		
	EQFN 007	EQUIPMENT AND FURNITURE		150	0	06/15		
	EQFN 008	EQUIPMENT AND FURNITURE		150	0	06/10		
	EQFN 009	EQUIPMENT AND FURNITURE		150	0	06/11		
	EQFN 010	EQUIPMENT AND FURNITURE		150	0	06/12		
	EQFN 011	EQUIPMENT AND FURNITURE		150	0	06/13		
057 F212LAN06		LAN UPGRADE						
	EQFN 001	EQUIPMENT AND FURNITURE		429	0	06/06		
057 F212NFIRS		NFIRS						
	EQFN 011	EQUIPMENT AND FURNITURE		470	0	06/06		
057 F212RADIO		COMPUTER SYSTEM FOR RADIO REPAIR SHOP						
	EQFN 001	EQUIPMENT AND FURNITURE		144	0	06/06		
057 F212SIMUL		FIRE PREVENTION SIMULATORS						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	550	0	06/06		
057 F212STAR2		NEW CAD SYSTEM						
	EQFN 015	EQUIPMENT AND FURNITURE		740	0	06/06		
057 F212VENT2		INVENTORY MANAGEMENT SYSTEM - MSU						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,090	0	06/06		
057 F212VENT3		ASSET MANAGEMENT SYSTEM						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,575	0	06/06		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,575	0	06/07		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS																			
AVAILABLE BALANCE AS OF: 07/31/05			\$62,633,532.56 (CITY)				\$31,079,121.53 (NON-CITY)												
CONTRACT LIABILITY:			\$5,181,857.73 (CITY)				\$7,024,581.13 (NON-CITY)												
ITD EXPENDITURES:			\$237,827,957.97 (CITY)				\$41,026,066.74 (NON-CITY)												
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	18,447	*	14,850	*	850	*	10,500	*	(C)*	22,528	*	28,733	*	850	*	10,500	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
	(N)*		*		*		*		*	(N)*	14,958	*		*		*		*	

													FY 2006												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C)	*		*		*		*		*		*		*		*		*	22,528	*	22,528	*			
FORCST	(C)	*	548	*		*		*		*		*		*		*		*	22,528	*	23,076	*			
ACTUAL	(C)	*		*		*		*		*		*		*		*		*		*		*			
PLAN	(N)	*		*		*		*		*		*		*		*		*	13,887	*	14,958	*			
FORCST	(N)	*		*		*		*		*		*		*		*		*	13,887	*	14,958	*			
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5215AB2		St. George Ferry Terminal						
CO#: A3	CONS	038 CONSTRUCTION	0	222	08/05			
	CONS	039 CONSTRUCTION	0	1,000	06/06			
	CTGY	051 CONTINGENCY	2,700	0	06/06			
	CONS	054 CONSTRUCTION	0	1,500	06/06			
	CONS	057 CONSTRUCTION	0	1,825	06/06			
	CONS	058 CONSTRUCTION	563	0	06/06			
	CONS	059 CONSTRUCTION	0	2,514	06/06			
	CONS	061 CONSTRUCTION	126	0	06/06			
	CONS	062 CONSTRUCTION	1,300	0	06/06			
801 C5444D		Battery Maritime Bldg, Historic Preservation - Construction					DEVSCOPE	04/03 06/03
	CONS	002 CONSTRUCTION	0	1,000	06/06			
801 C5516		Reconstruct Ferry Fueling Facility (SG)					DEVSCOPE	06/99 06/00
	CONS	014 CONSTRUCTION	1,956	0	06/06			
801 C5583		Ferry Terminal Security Equipment						
	CTGY	003 CONTINGENCY	6,000	10,000	06/06			
	CONS	004 CONSTRUCTION	0	2,000	06/06			
	CONS	006 CONSTRUCTION	0	1,622	06/06			
801 FAPORTSG		Security Enhancements for Staten Island Ferry						
CO#: A3	CONS	001 CONSTRUCTION	0	600	08/05			
CO#: A4	CONS	001 CONSTRUCTION	0	249	08/05			
	CONS	002 CONSTRUCTION	0	273	06/06			
801 SGCANOPY		St. George Canopy Work					DEVSCOPE	06/04 05/05
	CONS	002 CONSTRUCTION	1,005	0	06/06			
801 WHITEHALL		Whitehall Terminal Reconstruction, Manhattan					DSGN	09/00 06/07
	CONS	082 CONSTRUCTION	1,639	0	06/06			
	CONS	083 CONSTRUCTION	0	3	06/06			
	CONS	084 CONSTRUCTION	0	326	06/06			
	CONS	086 CONSTRUCTION	0	1,093	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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					
841 C5215AB					
RECONSTRUCT BTO FACILITIES, ST GEORGE (PHASE I)					
IFDS CP 026 IFA DESIGN	16	0	08/05		
841 C5236					DEVSCOPE 06/04 05/05
RECONSTRUCTION OF PIER 1					
CONS 006 CONSTRUCTION	1,671	0	06/07		
IFDS SU 010 IFA DESIGN	200	0	05/06		
IFSP SU 011 IFA CONSTRUCTION SUPERVIS	350	0	05/06		
CTGY 012 CONTINGENCY	5,000	0	06/06		
CONS 013 CONSTRUCTION	2,010	0	06/07		
841 C5444					
BATTERY MARITIME BUILDING SUBSTRUCTURE REHABILITATION					
IFDS SU 026 IFA DESIGN	90	0	08/05		
IFSP SU 028 IFA CONSTRUCTION SUPERVIS	500	0	05/06		
IFDS SU 029 IFA DESIGN	500	0	05/06		
IFDS SW 030 IFA DESIGN	110	0	06/06		
841 C5515					
RECONSTRUCT TERMINAL STAFF FACILITY, SG FERRY TERMINAL, SI					
IFSP 009 IFA CONSTRUCTION SUPERVIS	50	0	05/06		
IFDS 010 IFA DESIGN	50	0	06/06		
841 C5517					
DOCKBUILDER'S LUMP SUM					
CONS 004 CONSTRUCTION	338	0	06/06		
CONS 005 CONSTRUCTION	500	0	06/06		
CONS 006 CONSTRUCTION	500	0	06/07		
CONS 007 CONSTRUCTION	500	0	06/08		
CONS 008 CONSTRUCTION	500	0	06/09		
CONS 009 CONSTRUCTION	500	0	06/10		
CONS 010 CONSTRUCTION	500	0	06/11		
CONS 011 CONSTRUCTION	91	0	06/06		
841 C5520					
DREDGE FUEL PIER, SAINT GEORGE					
IFDS CP 002 IFA DESIGN	55	0	08/05		
IFDS 004 IFA DESIGN	8	0	06/06		
IFSP 005 IFA CONSTRUCTION SUPERVIS	200	0	05/06		
CONS 007 CONSTRUCTION	897	0	06/06		
IFDS CP 008 IFA DESIGN	450	0	05/06		
IFSP SU 009 IFA CONSTRUCTION SUPERVIS	450	0	05/06		
841 C5521					
EMERGENCY GENERATORS FOR THE ST.GEORGE FERRY TERMINAL					
CONS 001 CONSTRUCTION	0	350	06/06		
841 C5522					
RECON PIER AT FERRY MAINTENANCE FACILITY					
DSGN 001 DESIGN	500	0	06/06		
CONS 002 CONSTRUCTION	3,000	0	06/07		
CTGY 003 CONTINGENCY	2,000	0	06/06		
841 C5584					
NAVAL ARCHITECTURE DESIGN					
DSGN 001 DESIGN	350	0	06/06		
DSGN 002 DESIGN	350	0	06/06		
DSGN 003 DESIGN	350	0	06/07		
DSGN 004 DESIGN	350	0	06/08		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 C6000A	ANNUAL REQ CONTRACT FOR RECONST OF TERML/FACL IFDS SU 022 IFA DESIGN	22	0	08/05	DEVSCOPE	06/05	06/06
841 C6000C	WHEN & WHERE --RAMP/ST. GEORGE CONS 001 CONSTRUCTION	2,202	0	06/07			
841 ESA-FSHOR	ENGINEERING SERVICE AGREEMENT- FOR FERRY SHORE FACILITIES						
CONS	001 CONSTRUCTION	1	0	06/06			
IFDS	002 IFA DESIGN	400	0	06/06			
IFSP	003 IFA CONSTRUCTION SUPERVIS	450	0	06/06			
841 FAPORTSG2	SECURITY ENHANCEMENTS FOR THE STATEN ISLAND FERRY						
CONS	002 CONSTRUCTION	0	381	06/06			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK						
DSGN	001 DESIGN	5,000	0	06/07			
CONS	002 CONSTRUCTION	10,000	0	06/09			
841 PIER7	REBUILD PIER7, STATEN ISLAND						
CONS	001 CONSTRUCTION	1,000	0	06/06			
CONS	002 CONSTRUCTION	14,000	0	06/07			
841 STGWHTM	RECONSTRUCTION OF ST.GEORGE AND WHITEHALL TERMINAL						
CONS	001 CONSTRUCTION	6,000	0	06/15			
CONS	003 CONSTRUCTION	8,000	0	06/06			
CONS	004 CONSTRUCTION	3,912	0	06/06			

BUDGET LINE: FA-26	FMS #: 841 257	UNITED STATES COAST GUARD STATION	
AVAILABLE BALANCE AS OF: 07/31/05	\$3,887,305.05 (CITY)	\$9,000,000.69 (NON-CITY)	
CONTRACT LIABILITY:	\$54,698.82 (CITY)	\$0.00 (NON-CITY)	
ITD EXPENDITURES:	\$39,211,227.86 (CITY)	\$8,110,052.13 (NON-CITY)	

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)* 1,250			
APPROPRIATIONS*						1,500		
(N)*					(N)*			

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,250 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,250 *
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
841 C5219F	FERRY MAINTENANCE FACILITY (PHASE 2) GENERAL CONSTRUCTION						
IFDS	015 IFA DESIGN	18	0	08/05			
IFDS	016 IFA DESIGN	9	0	05/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
IFSP	017 IFA CONSTRUCTION SUPERVIS	75	0	05/06		
IFSP SU	018 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/06		
IFDS	019 IFA DESIGN	61	0	06/06		
841 C5219FM	REPAIR ROOF--FERRY MAINTENANCE FACILITY					
CONS	001 CONSTRUCTION	1,000	0	06/06		
841 C5219FM2	RECONSTRUCT ACCESS BRIDGES-FERRY MAINTENANCE FACILITY					
DSGN	001 DESIGN	250	0	06/06		
CONS	002 CONSTRUCTION	1,500	0	06/07		

BUDGET LINE: FA-27	FMS #: 841 263	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.
AVAILABLE BALANCE AS OF: 07/31/05	\$14,821,235.83 (CITY)	\$43,293,904.74 (NON-CITY)
CONTRACT LIABILITY:	\$1,330,452.90 (CITY)	\$9,705,923.91 (NON-CITY)
ITD EXPENDITURES:	\$3,966,996.27 (CITY)	\$44,466,692.35 (NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)* 9,321 *	1,000 *	1,200 *
APPROPRIATIONS* *	* *	800 *
(N)* 22,640 *	* *	* *

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,297 *	3,297
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,297 *	3,297
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	* *	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 17,785 *	17,785
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 17,285 *	17,285
ACTUAL (N) *	160 *	*	*	*	*	*	*	*	*	*	*	* *	160

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 C5232	34th Street Ferry Landing				DEVSCOPE	04/03 06/03
CONS GE	003 CONSTRUCTION	682	0	06/06		
CONS	007 CONSTRUCTION	0	9,500	06/06		
CONS	008 CONSTRUCTION	0	67	06/06		
CONS	009 CONSTRUCTION	280	0	06/06		
CTGY	010 CONTINGENCY	0	10,000	06/06		
CONS	011 CONSTRUCTION	0	1,331	06/06		
CONS	012 CONSTRUCTION	0	649	06/06		
801 C5234	Pier 11 Intermodal Ferry				DEVSCOPE	04/03 06/03
CTGY	007 CONTINGENCY	6,000	0	06/06		
CONS	016 CONSTRUCTION	43	0	06/06		
CONS	019 CONSTRUCTION	0	851	06/06		
801 C5234A	Pier 11 Intermodal Ferry					
CONS	003 CONSTRUCTION	122	0	06/06		
801 C5235	East River Ferry Landings				DEVSCOPE	04/03 06/03
CONS	003 CONSTRUCTION	0	800	06/06		
CONS	005 CONSTRUCTION	0	600	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 006	CONSTRUCTION		538	0	06/06			
	CONS 007	CONSTRUCTION		0	750	06/06			
801 FAPORTPRV	Private Ferry Operations - Security						DSGN	07/00	07/00
	CTGY 006	CONTINGENCY		0	5,000	06/06			
	CONS 007	CONSTRUCTION		22	599	06/06			
801 PIER79	Pier 79 Midtown Ferry Terminal								
	CTGY 022	CONTINGENCY		0	9,000	06/06			
	CONS 024	CONSTRUCTION		0	2,638	06/06			
	CONS 025	CONSTRUCTION		1,435	0	06/06			
801 P11GENER	Pier 11 Generator								
	CONS 001	CONSTRUCTION		175	0	06/06			
841 C5233	WATER TAXI TURNKEY PROJECT								
	CTGY 001	CONTINGENCY		5,000	0	06/06			
	CONS GE 003	CONSTRUCTION	GENERAL	150	0	06/07			
	CONS GE 004	CONSTRUCTION	GENERAL	0	600	06/07			
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST)						DEVSCOPE	06/04	06/05
	CONS GE 002	CONSTRUCTION	GENERAL	200	0	06/07			
	CONS 005	CONSTRUCTION		0	800	06/07			
841 PIER11	REHABILITATION OF ADA AND FERRY LANDING								
	DSGN 001	DESIGN		1,000	0	06/07			
	DSGN 002	DESIGN		1,200	0	06/08			
	CONS 003	CONSTRUCTION		800	0	06/09			
	CONS 004	CONSTRUCTION		100	0	06/10			
	CONS 005	CONSTRUCTION		200	0	06/11			

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE																		
AVAILABLE BALANCE AS OF: 07/31/05				\$155,113,627.47 (CITY)				\$113,282,674.14 (NON-CITY)										
CONTRACT LIABILITY:				\$14,810,643.32 (CITY)				\$1.00 (NON-CITY)										
ITD EXPENDITURES:				\$71,646,489.68 (CITY)				\$98,849,442.60 (NON-CITY)										
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	
ADOPTED (C)*										(C)*	19,332	*	23,815	*	12,500	*	10,800	*
APPROPRIATIONS*										COMMITMENT PLAN	*		*		*		*	
(N)*	108,523	*	6,600	*		*		*		(N)*	2,209	*	16,150	*		*		*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	643-	*		*	*	*	*	*	*	*	*	*	* 19,975	* 19,332
FORCST (C) *	643-	*		*	*	*	*	*	*	*	*	*	* 20,575	* 19,932
ACTUAL (C) *	339	*		*	*	*	*	*	*	*	*	*	* *	* 339
PLAN (N) *	921	*		*	*	*	*	*	*	*	*	*	* 1,288	* 2,209
FORCST (N) *	921	*		*	*	*	*	*	*	*	*	*	* 7,888	* 8,809
ACTUAL (N) *		*		*	*	*	*	*	*	*	*	*	* *	* *

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 C5245AA	MAINTENANCE OF KENNEDY F/Bs						DEVSCOPE	10/04	09/05
	CONS 001 CONSTRUCTION			3,000	0	06/08			
	CONS 002 CONSTRUCTION			3,500	0	06/11			
	IFDS CP 004 IFA DESIGN	SCOPE		20	0	05/06			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	05/06			
	CONS 009 CONSTRUCTION			14	0	06/06			
	IFDS CP 010 IFA DESIGN	SCOPE		100	0	05/06			
841 C5245AB	DESIGN & CONST.MANAGEMENT/SUPPORT-NEW KENNEDY CLASS FBS						DEVSCOPE	06/03	06/04
	IFDS SW 002 IFA DESIGN	SUPERVISION OF CONSULTANT		800	0	05/06			
	CTGY GE 011 CONTINGENCY	GENERAL		3,000	0	05/06			
	DSGN 041 DESIGN			339	0	06/06			
	DSGN 043 DESIGN			2	0	06/06			
841 C5245AD	MISC RECON OF KENNEDY CLASS BOATS						DEVSCOPE	06/99	06/00
	IFDS SU 017 IFA DESIGN	SUPERVISION OF CONSULTANT		9	0	08/05			
841 C5245AE	SHIPYARD CONSTRUCTION OF NEW KENNEDY CLASS FERRY BOATS						DEVSCOPE	08/98	08/99
	CTGY 021 CONTINGENCY			9,500	0	05/06			
	IFDS 053 IFA DESIGN			6,000	0	05/06			
	IFSP 054 IFA CONSTRUCTION SUPERVIS			6,000	0	05/06			
	CONS 055 CONSTRUCTION			3,955	0	06/06			
	CTGY 060 CONTINGENCY			0	21,000	05/06			
	CONS 061 CONSTRUCTION			921-	921	07/05			
841 C5245AF	MISC RECON OF KENNEDY CLASS BOATS 2002								
	IFSP 008 IFA CONSTRUCTION SUPERVIS			19	0	08/05			
	IFDS SU 010 IFA DESIGN	SUPERVISION OF CONSULTANT		81	0	06/06			
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS								
	CO#: 1 CONS GE 003 CONSTRUCTION	GENERAL		4,146	0	06/06			
	CO#: 1 CONS GE 010 CONSTRUCTION	GENERAL		1,200	0	06/14			
	CO#: 1 CONS GE 013 CONSTRUCTION	GENERAL		2,400	0	06/15			
841 C5447A	REHABILITATION OF DERRICK #3								
	CONS 007 CONSTRUCTION			347	0	06/07			
	DSGN 008 DESIGN			30	0	06/06			
	IFDS 015 IFA DESIGN			300	0	05/06			
	IFSP 016 IFA CONSTRUCTION SUPERVIS			400	0	05/06			
841 C5447B	RECONSTRUCTION 6 DECK SCOWS								
	CONS GE 001 CONSTRUCTION	GENERAL		2,850	0	06/07			
	DSGN 002 DESIGN			150	0	06/06			
	SVCS 010 SERVICES			143	0	06/07			
841 C5448	REPLACEMENT OF DERRICK #1								
	DSGN 001 DESIGN			500	0	06/06			
	CONS 002 CONSTRUCTION			6,100	0	06/07			
	SVCS 003 SERVICES			305	0	06/07			
841 C5517	DOCKBUILDER'S LUMP SUM								
	CONS 012 CONSTRUCTION			600	6,600	06/07			
	CONS 013 CONSTRUCTION			600	6,600	06/07			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 C5518	SMALL CAPITAL BOAT REHAB						
	CONS 001 CONSTRUCTION	124	0	06/06			
	CONS 002 CONSTRUCTION	500	0	06/06			
841 C5519	HARDENED STEEL SECURITY DOORS FOR FERRY VESSELS						
	CONS 001 CONSTRUCTION	278	0	07/05			
841 C5527	RECONSTRUCT PROPULSION SYSTEMS - AUSTEN FERRY BOATS						DEVSCOPE 06/99 06/00
	IFDS 022 IFA DESIGN	500	0	05/06			
	IFSP 023 IFA CONSTRUCTION SUPERVIS	500	0	05/06			
841 C5527A	AUSTEN CLASS DRYDOCKING/RECONSTRUCTION						
	IFDS SU 008 IFA DESIGN SUPERVISION OF CONSULTANT	75	0	08/05			
	IFDS 011 IFA DESIGN	700	0	05/06			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	700	0	05/06			
	CONS 014 CONSTRUCTION	55	0	06/06			
	IFDS 015 IFA DESIGN	225	0	06/06			
841 C5571	RECONST OF BARBERI FERRY VESSELS'S PROPULSION SYSTEM & WINDOW						DEVSCOPE 06/03 06/04
	IFDS 017 IFA DESIGN	486	0	06/06			
	IFDS SU 020 IFA DESIGN SUPERVISION OF CONSULTANT	14	0	08/05			
	IFSP 023 IFA CONSTRUCTION SUPERVIS	1,000	0	05/06			
	IFDS 024 IFA DESIGN	1,000	0	05/06			
841 C5573A	RECON & DRYDOCKING OF FERRY VESSEL COSGROVE						
	IFDS CP 003 IFA DESIGN SCOPE	7	0	08/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	30	0	05/06			
	IFDS 005 IFA DESIGN	23	0	06/06			
841 C5574	CONSTRUCTION OF NEW BARBERI FERRY CLASS BOAT						
	DSGN 001 DESIGN	5,000	0	06/12			
	DSGN 005 DESIGN	5,000	0	06/13			
841 C5576	RECON & DRY-DOCKING OF BARBERI CLASS F/BOATS						DEVSCOPE 07/04 07/05
	CONS 002 CONSTRUCTION	10,000	0	06/07			
	IFDS SU 003 IFA DESIGN SUPERVISION OF CONSULTANT	42	0	08/05			
	CONS 006 CONSTRUCTION	11,000	0	06/11			
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	05/06			
	IFDS 008 IFA DESIGN	500	0	05/06			
	CONS 009 CONSTRUCTION	500	0	06/06			
	IFDS SU 010 IFA DESIGN SUPERVISION OF CONSULTANT	19	0	06/06			
841 C5577	EMERGENCY REPAIRS FOR THE ANDREW J. BARBERI FERRY BOAT						DEVSCOPE 11/03 11/04
	IFDS 011 IFA DESIGN	300	0	05/06			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	300	0	05/06			
841 C5578	GMATS LIFEBOATS						
	DSGN 001 DESIGN	0	50	06/06			
	CONS 002 CONSTRUCTION	0	650	06/07			
	SVCS 003 SERVICES	30	0	06/07			
841 C5579	GMATS EVAC SLIDES						
	DSGN 001 DESIGN	0	100	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 002 CONSTRUCTION		0	2,300	06/07		
	SVCS 003 SERVICES		115	0	06/07		
841 C5580	GMATS BRIDGE RADAR						
	EQFN 001 EQUIPMENT AND FURNITURE		2,163	0	06/06		
841 C5580A	AUTOMATIC IDENTIFICATION SYSTEMS FOR F/VESSELS AND STATIONS						
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		129	0	06/06		
841 C5581	GMATS GATES						
	CONS 001 CONSTRUCTION		2,000	0	06/07		
841 C5582	GMATS KENNEDY REFIT						
	CONS 001 CONSTRUCTION		2,500	0	06/06		
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT						
	DSGN 001 DESIGN		500	0	06/07		
	CONS 002 CONSTRUCTION		4,500	0	06/08		
	SVCS 003 SERVICES		225	0	06/07		
841 C5587	REPLACEMENT OF OIL BARGE #4						
	DSGN 001 DESIGN		500	0	06/08		
	CONS 002 CONSTRUCTION		6,000	0	06/09		
	SVCS 003 SERVICES		300	0	06/09		
841 C5588	REPLACEMENT OF OIL BARGE #5						
	DSGN 001 DESIGN		700	0	06/12		
	CONS 002 CONSTRUCTION		7,000	0	06/13		
	SVCS 003 SERVICES		350	0	06/13		
841 C5589	DRYDOCK AUSTEN CLASS FERRY BOATS						
	CONS 002 CONSTRUCTION		4,500	0	06/08		
	CONS 003 CONSTRUCTION		1,542	0	06/06		
841 C5590	DRYDOCK MOLINARI FERRY BOATS						
	CONS 001 CONSTRUCTION		3,000	0	06/06		
	CONS 002 CONSTRUCTION		4,500	0	06/09		
	CONS 003 CONSTRUCTION		6,000	0	06/12		
	CONS 004 CONSTRUCTION		7,000	0	06/14		
841 FA-WTC00	UPGRADE FOR FERRY RADARS						
	CONS 001 CONSTRUCTION		325	0	06/06		
841 FAPORTCTY	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY						
	CONS 001 CONSTRUCTION		0	440	06/06		
	CONS 009 CONSTRUCTION		0	698	06/06		
841 FERRY-ESA	ENGINEERING SERVICE AGREEMENT-NAVAL ARCHITECTURE						
	CONS 001 CONSTRUCTION		1	0	06/06		
	IFDS 002 IFA DESIGN		180	0	06/06		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		300	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: FT-1	FMS #: 841 950	PURCHASE OF OMNIBUSES & RELATED EQUIPMENT										
AVAILABLE BALANCE AS OF: 07/31/05		\$48,720,111.51	(CITY)							\$157,672,268.30	(NON-CITY)	
CONTRACT LIABILITY:		\$4,298,254.91	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$35,126,991.62	(CITY)							\$154,048,277.17	(NON-CITY)	
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*									(C)*	390 *	*	*
APPROPRIATIONS*									COMMITMENT PLAN *	*	*	*
(N)*									(N)*	3,512 *	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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
841 FT1-9904	BUS SIMULATOR									BIDAWARD 06/05 06/05
CONS	001 CONSTRUCTION					100	0	07/06		
CONS	002 CONSTRUCTION					0	800	07/06		
CONS	003 CONSTRUCTION					0	100	07/06		
841 FT1FRAN2K	AUTOMATIC VEHICLE LOCATION AND CONTROL SYSTEM FRAN2000									BIDAWARD 06/05 06/05
DSGN FD	001 DESIGN					290	0	07/06		
DSGN FD	004 DESIGN					0	2,322	07/06		
DSGN FD	005 DESIGN					0	290	07/06		

BUDGET LINE: FT-2	FMS #: 841 951	CONSTRUCTION OF BUS MAINTENANCE FACILITIES										
AVAILABLE BALANCE AS OF: 07/31/05		\$22,093,977.99	(CITY)							\$36,786,205.61	(NON-CITY)	
CONTRACT LIABILITY:		\$167,765.57	(CITY)							\$611,582.00	(NON-CITY)	
ITD EXPENDITURES:		\$30,541,830.46	(CITY)							\$66,267,368.47	(NON-CITY)	
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*									(C)*	39 *	1,117 *	*
APPROPRIATIONS*									COMMITMENT PLAN *	*	*	*
(N)*									(N)*	352 *	8,247 *	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	39 *	39
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	239 *	239
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	352 *	352
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	352 *	352
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 FT2-8800	BUS DEPOT QUEENS (TN87010& TRN1660) COLLEGE POINT									BIDAWARD 06/04 06/04
CONS	SJ 039 CONSTRUCTION					167	0	06/07		
										SITE DEV. AND OFFSITE INF

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 SJ 040 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	1,339	06/07		
	CONS SJ 041 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	167	06/07		
	CONS SJ 045 CONSTRUCTION		SITE DEV. AND OFFSITE INF	201	0	07/06		
841 FT2-9201	VEHICLE EMISSIONS LAB						BIDAWARD	06/04 06/04
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	434	0	07/06		
	CTGY 002 CONTINGENCY			2,500	0	07/05		
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	3,472	07/06		
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	434	07/06		
841 FT2-9803	GREEN BUS CNG FUEL FACILITY							
	CTGY 006 CONTINGENCY			1,335	0	05/06		
841 FT2-9805	DESIGN QUEENSGARAGE - II						BIDAWARD	06/04 06/04
	DSGN 001 DESIGN			275	0	07/06		
	DSGN 004 DESIGN			0	2,200	07/06		
	DSGN 005 DESIGN			0	275	07/06		
	CTGY 006 CONTINGENCY			200	2,200	07/05		
841 FT2-9905	BUS GARAGE CONSTRUCTION MANAGEMENT(COL PT.&TRIBORO)							
	CONS 001 CONSTRUCTION			40	0	06/07		
	CONS 002 CONSTRUCTION			0	320	06/07		
	CONS 003 CONSTRUCTION			0	40	06/07		
841 FT2-9907A	STATEN ISLAND BROOKLYN MOBILITY ENHANCEMENT-OTHER							
	CONS 002 CONSTRUCTION			39	352	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-C001 FMS #: 806 C91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 07/31/05 \$17,698,040.50 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,192,610.98 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$28,892,348.52 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*										(C)*		4,264	*	325	*		*		*
APPROPRIATIONS*										COMMITMENT PLAN *			*		*		*		*
(N)*										(N)*			*		*		*		*

																			FY 2006													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,264	*	4,264										
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,264	*	4,264										
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*											
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*											
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*											
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM00BIPF	BRACETTI PLAYGROUNDS / FENCING	CONS BA 006 CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	81	0	06/06		
806 HAM00BRMB	Baruch Mailboxes	CONS GE 004 CONSTRUCTION	GENERAL	3	0	06/06		
806 HAM00FUIS	FULTON HOUSES INTERCOM SYSTEM	CONS GE 003 CONSTRUCTION	GENERAL	325	0	06/07		
806 HAM5BRUK	BREUKELEN HOUSES SENIOR CENTER IMPROVEMENT	CONS GE 005 CONSTRUCTION	GENERAL	3	0	06/06		
806 HAM6SIPL	ISSACS NEIGHBORHOOD ASSN PLAY EQUIP	CONS GE 004 CONSTRUCTION	GENERAL	4	0	06/06		
806 HAM7BRSC	BOSTON ROAD PLAZA, SENIOR CTR RENOVATION	CONS GE 003 CONSTRUCTION	GENERAL	1,600	0	06/06	DSGN	12/99 06/00
806 HAM8BTSC	BAYCHESTER SENIOR CENTER EXPANSION	CONS GE 010 CONSTRUCTION	GENERAL	16	0	06/06	DSGN	12/99 06/00
806 HAM8DHCC	DREW HAMILTON, UPGRADE COMMUNITY CENTER	CONS GE 006 CONSTRUCTION	GENERAL	46	0	06/06		
806 HAM8DHPA	DE HOSTOS, UPGRADE PLAY AREAS	CONS BA 002 CONSTRUCTION	PLAYGROUNDS/BALLFIELDS	130	0	06/06		
806 HAM8FLCO	FULTON, INTERIOR COMPACTORS (12)	CONS GE 007 CONSTRUCTION	GENERAL	48	0	06/06		
806 HAM8SIPE	STANLEY ISSACS, PLAY EQUIPMENT	CONS GE 005 CONSTRUCTION	GENERAL	9	0	06/06		
806 HAM9SJFT	SOUTH JAMAICA FLOOR TILES	CONS GE 002 CONSTRUCTION	GENERAL	74	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
806 HAM9WBWC	WEST BRONX COMM WELLNESS CENTER				DSGN	06/99	11/99
	CONS GE 005 CONSTRUCTION	GENERAL	250	0	06/06		
	CONS GE 006 CONSTRUCTION	GENERAL	1,000	0	06/06		
	CONS GE 007 CONSTRUCTION	GENERAL	1,000	0	06/06		

BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 07/31/05 \$24,528,631.40 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,077,325.22 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$32,386.51 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	7,858	4,250			(C)* 23,466	4,250		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	*	*	*	*	(N)*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 23,466	* 23,466
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 23,466	* 23,466
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
806 HAM01ASCC	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE						
	CONS GE 005 CONSTRUCTION	GENERAL	500	0	06/06		
806 HAM01PPDC	PROSPECT PLAZA - DAY CARE CENTER						
	CONS GE 004 CONSTRUCTION	GENERAL	200	0	06/06		
	CONS GE 005 CONSTRUCTION	GENERAL	300	0	06/06		
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)						
	CONS GE 003 CONSTRUCTION	GENERAL	1,100	0	06/06		
	CONS GE 005 CONSTRUCTION	GENERAL	5,000	0	06/06		
	CONS GE 006 CONSTRUCTION	GENERAL	4,000	0	06/07		
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION						
	CONS GE 004 CONSTRUCTION	GENERAL	650	0	06/06		
806 HAM03BHSS	BOULEVARD HOUSES - KITCHEN UPGRADE						
	CONS GE 001 CONSTRUCTION	GENERAL	70	0	06/06		
806 HAM03CHSS	CYPRESS HILLS - KITCHEN UPGRADE						
	CONS GE 001 CONSTRUCTION	GENERAL	70	0	06/06		
806 HAM03DYCL	DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB						
	CONS GE 001 CONSTRUCTION	GENERAL	42	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
806 HAM03PHSS	PINK HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		70	0	06/06			
806 HAM03PWSS	PENN WORTMAN - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		70	0	06/06			
806 HAM04EWCC	EDENWALD HOUSES COMMUNITY CENTER - WINDOWS AND DOORS								
	CONS 001 CONSTRUCTION			150	0	06/06			
806 HAM04EWHC	EDENWALD HOUSES COMMUNITY CENTER - COMPUTER ROOM								
	CONS 001 CONSTRUCTION			150	0	06/06			
806 HAM04HUDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES								
	CONS 004 CONSTRUCTION			250	0	06/07			
806 HAM04LHCC	LINDEN HOUSES COMMUNITY CENTER								
	CONS 001 CONSTRUCTION			125	0	06/06			
	CONS 002 CONSTRUCTION			1,394	0	06/06			
806 HAM04MHSR	MANHATANVILLE HOUSES - RENOVATIONS								
	CONS 001 CONSTRUCTION			150	0	06/06			
806 HAM04MVPG	MANHATTANVILLE HOUSES PLAYGROUNDS								
	CONS 001 CONSTRUCTION			36	0	06/06			
806 HAM04SCAN	CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN)								
	CONS 001 CONSTRUCTION			160	0	06/06			
806 HAM04SECC	SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES								
	CONS 001 CONSTRUCTION			150	0	06/06			
806 HAM04WSUR	WSUR Site C - Playground								
	CONS 001 CONSTRUCTION			100	0	06/06			
806 HAM05AALS	AMSTERDAM ADDITION LINCOLN SQUARE TEEN FACILITY								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL		50	0	06/06			
806 HAM05ATSC	ATLANTIC TERMINAL SECURITY CAMERAS								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		100	0	06/06			
806 HAM05BHSC	BUSHWICK AND HYLAN HOUSES SECURITY CAMERAS								
	CONS GE 01 CONSTRUCTION	GENERAL		675	0	06/06			
806 HAM05BRCC	BRONX RIVER HOUSES COMMUNITY CENTER								
	CONS GE 001 CONSTRUCTION	GENERAL		75	0	06/06			
806 HAM05BRKE	BOSTAN ROAD SENIOR CENTER KITCHEN EQUIPMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		60	0	06/06			
806 HAM05CHCC	CASTLE HILL COMMUNITY CENTER								
	CONS GE 001 CONSTRUCTION	GENERAL		75	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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					
806 HAM05CPDC CONS GE 001 CONSTRUCTION	COOPER PARK COMPUTER CENTER UPGRADE GENERAL	100	0	06/06	
806 HAM05DESC CONS GE 001 CONSTRUCTION	DEHOSTOS HOUSES SECURITY CAMERAS GENERAL	75	0	06/06	
806 HAM05EDCC CONS GE 001 CONSTRUCTION	EDENWALD HOUSES COMMUNITY CENTER GENERAL	250	0	06/06	
806 HAM05EDTF CONS GE 001 CONSTRUCTION	EDENWALD HOUSES TRACK AND FIELD GENERAL	50	0	06/06	
	CONS GE 002 CONSTRUCTION	450	0	06/06	
806 HAM05EGCC CONS GE 001 CONSTRUCTION	EASTCHESTER GARDENS COMMUNITY CENTER GENERAL	100	0	06/06	
806 HAM05FADC CONS GE 001 CONSTRUCTION	FARRAGUT HOUSES DAY CARE CENTER GENERAL	100	0	06/06	
806 HAM05FCSC CONS GE 001 CONSTRUCTION	FULTON AND CHELSEA - ELLIOT HOUSES SECURITY CAMERAS GENERAL	850	0	06/06	
	CONS GE 002 CONSTRUCTION	750	0	06/06	
806 HAM05FHCH CONS GE 001 CONSTRUCTION	FOREST HILLS COMMUNITY HOUSE GENERAL	250	0	06/06	
806 HAM05FHRH CONS GE 002 CONSTRUCTION	FHA REPOSSESSED HOUSES GENERAL	1,000	0	06/06	
806 HAM05GWCS CONS GE 001 CONSTRUCTION	GOWANUS HOUSES AND WYCKOFF GARDENS COMMON SPACE UPGRADE GENERAL	300	0	06/06	
806 HAM05HHCC CONS GE 002 CONSTRUCTION	Haber Houses Community Center GENERAL	100	0	06/06	
806 HAM05HOSS CONS GE 001 CONSTRUCTION	HOPE GARDENS - 85 PALMETTO STREET SECURITY SYSTEM GENERAL	160	0	06/06	
	CONS GE 002 CONSTRUCTION	700	0	06/06	
806 HAM05HTDC CONS GE 001 CONSTRUCTION	HOLMES TOWER EISMAN DAY CARE CENTER GENERAL	150	0	06/06	
806 HAM05ITSC CONS GE 001 CONSTRUCTION	INDEPENDENCE TOWERS SECURITY CAMERAS GENERAL	50	0	06/06	
806 HAM05MHCP CONS GE 001 CONSTRUCTION	MARBLE HILL HOUSES COMPUTERS GENERAL	50	0	06/06	
806 HAM05MHDC CONS GE 001 CONSTRUCTION	MANHATTANVILLE HOUSES DAY CARE CENTER GENERAL	39	0	06/06	
806 HAM05QUSC CONS GE 001 CONSTRUCTION	QUEENSBRIDGE HOUSES SECURITY CAMERAS GENERAL	150	0	06/06	

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 002 CONSTRUCTION		GENERAL	750	0	06/06			
806 HAM05SISC	Stanley Isaaces Houses Security Cameras								
	CONS GE 001 CONSTRUCTION		GENERAL	150	0	06/06			
806 HAM05TLI	TECHNOLOGY LEARNING INITATIVE								
	CONS GE 001 CONSTRUCTION		GENERAL	500	0	06/06			
806 HAM05WTGR	Wise Towers Goddard Riverside Community Center								
	CONS GE 001 CONSTRUCTION		GENERAL	250	0	06/06			
806 HAM06AHCC	ADAMS HOUSES COMMUNITY CENTER								
	CONS GE 001 CONSTRUCTION		GENERAL	100	0	06/06			
806 HAM06BHBC	BUSHWICK HOUSES								
	CONS GE 001 CONSTRUCTION		GENERAL	1,000	0	06/06			
806 HAM06BPSC	BORINQUEN PLAZA I SENIOR CENTER HOTSHOT VAN								
	EQVH 001 EQUIPMENT - VEHICLES			50	0	06/06			
806 HAM06BXPB	BRONXDALE HOUSES PLAYGROUND								
	CONS GE 001 CONSTRUCTION		GENERAL	278	0	06/06			
806 HAM06CISC	CONEY ISLAND HOUSES SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION		GENERAL	300	0	06/06			
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND								
	CONS GE 001 CONSTRUCTION		GENERAL	495	0	06/06			
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY								
	CONS GE 002 CONSTRUCTION		GENERAL	100	0	06/06			
806 HAM06LHNH	LENOX HILL NEIGHBORHOOD HOUSES HANDICAPPED RAMP&ELEVATORS								
	CONS GE 001 CONSTRUCTION		GENERAL	400	0	06/06			
806 HAM06MHCC	MARLBORO HOUSES COMMUNITY CENTER								
	CONS GE 001 CONSTRUCTION		GENERAL	300	0	06/06			
806 HAM06MHPG	MARBLE HILL PLAYGROUND								
	CONS GE 001 CONSTRUCTION		GENERAL	200	0	06/06			
806 HAM06MNSC	SECURITY CAMERAS IN COUNCIL DISTRICT 1								
	CONS GE 001 CONSTRUCTION		GENERAL	325	0	06/06			
806 HAM06RHSC	Red Hook Senior Center Computers								
	CONS GE 001 CONSTRUCTION		GENERAL	35	0	06/06			
806 HAM06SISC	STANLEY ISAACS SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION		GENERAL	225	0	06/06			
806 HAM06SNHR	SHEEPSHEAD NOSTRAND HOUSES REHAB OF COMMUNITY CENTER								
	CONS GE 001 CONSTRUCTION		GENERAL	150	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
806 HAM4NYCHA CONS	NYCHA SECURITY SYSTEMS 001 CONSTRUCTION	160	0	06/06			
850 HRX001ESC CONS	EASTCHSTR SR CTR KTCHN/RAIN OFC RENO{BP} 023 CONSTRUCTION	2	0	06/06			

BUDGET LINE: HA-D999 FMS #: 806 D89 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/05	\$1,000,000.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$0.00 (CITY)	\$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	1,000				(C)*	1,000		
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) *	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM06CAPB CONS	CONSTRUCTION/ACQUISITION OF NON-CITY PUBLIC BETTERMENT GE 001 CONSTRUCTION GENERAL	750	0	06/06			
806 HAM9WBWC CONS	WEST BRONX COMM WELLNESS CENTER 010 CONSTRUCTION	250	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/05 \$1,729,000.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,347.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,577,135.87 (CITY) \$.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
ADOPTED (C)*	175	*	*	*	(C)*	1,729	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,729	1,729
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,729	1,729
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HAM01PPDC	PROSPECT PLAZA - DAY CARE CENTER					
	CONS GE 002 CONSTRUCTION	GENERAL	200	0	06/06	
	CONS GE 003 CONSTRUCTION	GENERAL	200	0	06/06	
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)					
	CONS GE 001 CONSTRUCTION	GENERAL	1,100	0	06/06	
806 HAM05HHCC	Haber Houses Community Center					
	CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/06	
806 HAM06INUP	Indenpendence Towers Security Cameras					
	CONS GE 001 CONSTRUCTION	GENERAL	175	0	06/06	
806 HAM2P60	P60 SR CTR					
	CONS GE 008 CONSTRUCTION	GENERAL	4	0	06/06	

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
806 HAM06BXCPC	CAPITAL PROJECTS IN THE BRONX CONS GE 001 CONSTRUCTION	GENERAL 300	0	06/06			
806 HAM06MPLE	MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL CONS GE 001 CONSTRUCTION	GENERAL 44	0	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL 75	0	06/07			
806 HAM06TNIN	THROGGS NECK HOUSES INTERCOM INSTALLATION CONS GE 001 CONSTRUCTION	GENERAL 43	0	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL 75	0	06/07			
806 HAM9WBWC	WEST BRONX COMM WELLNESS CENTER CONS GE 003 CONSTRUCTION	GENERAL 500	0	06/06	DSGN	06/99	11/99
	CONS GE 008 CONSTRUCTION	GENERAL 500	0	06/06			
	CONS GE 012 CONSTRUCTION	GENERAL 450	0	06/06			

BUDGET LINE: HA-1 FMS #: 806 900 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 07/31/05 \$57,326,400.23 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,743,498.45 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$79,163,149.32 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	20,752	12,012	13,429	13,836	(C)* 54,953	10,403	12,209	12,578
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) *	*	*	*	*	*	*	*	*	*	*	*	* 54,953	* 54,953
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 54,953	* 54,953
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAD1HIGHB	HIGHBRIDGE REHAB CONS GE 003 CONSTRUCTION	GENERAL 264	0	06/06			
	CTGY GE 004 CONTINGENCY	GENERAL 26	0	06/06			
806 HAD2MARCY	MARCY-GREENE AVE-NYCHA CONS GE 006 CONSTRUCTION	GENERAL 6	0	06/06			
806 HAM01LBBM	LINDEN HOUSES - REPLACEMENT OF GAS RISERS & BASEMENT MAINS CONS HV 001 CONSTRUCTION	HVAC 1,750	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL 175	0	06/06			
806 HAM01LBPR	LINDEN HOUSES - PLAYGROUND RESTORATION CONS GE 001 CONSTRUCTION	GENERAL 884	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL 88	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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					
806 HAM02MHIT MARBLE HILL - INTERCOMS CONS GE 003 CONSTRUCTION GENERAL	9	0	06/06		
806 HAM02PPHO PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI) CONS GE 002 CONSTRUCTION GENERAL CTGY GE 004 CONTINGENCY GENERAL	500 50	0 0	06/06 06/06		
806 HAM02SABW SAMUELS HOUSES - BRICK WORK CONS GE 001 CONSTRUCTION GENERAL CTGY GE 002 CONTINGENCY GENERAL	2,550 255	0 0	06/07 06/07		
806 HAM02USCC (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 002 CONSTRUCTION GENERAL CTGY GE 003 CONTINGENCY GENERAL	325 33	0 0	06/06 06/06		
806 HAM03BYSM BAYVIEW HOUSES - UNDERGROUND STEAM MAINS CONS GE 001 CONSTRUCTION GENERAL CTGY GE 002 CONTINGENCY GENERAL	2,069 207	0 0	06/06 06/06	DSGN	06/03 11/03
806 HAM03SMFD ST. MARY'S PARK - STAIRHALL FIRE DOORS CONS GE 001 CONSTRUCTION GENERAL CTGY GE 002 CONTINGENCY GENERAL	170 17	0 0	06/06 06/06		
806 HAM04BBFA BAYVIEW HOUSES - BARRIER FREE ACCESSIBILITY CO#: GE CONS 001 CONSTRUCTION CO#: GE CTGY 002 CONTINGENCY	475 47	0 0	06/07 06/07		
806 HAM04BLBR BOULEVARD PUBLIC SPACE, BASEMENT AND ROOF DOORS CONS GE 001 CONSTRUCTION GENERAL CTGY GE 002 CONTINGENCY GENERAL	178 18	0 0	06/06 06/06		
806 HAM04HSBF HAMMEL HOUSES STEEL BAR FENCING CONS GE 001 CONSTRUCTION GENERAL CTGY GE 002 CONTINGENCY GENERAL	650 65	0 0	06/06 06/06		
806 HAM04LIRF LINDEN HOUSES - REPLACE ROOF FANS CONS GE 001 CONSTRUCTION GENERAL CTGY GE 002 CONTINGENCY GENERAL	150 15	0 0	06/06 06/06		
806 HAM04MHEU MARBLE HILL - PUBLIC SPACE LIGHT FIXTURES CONS EL 001 CONSTRUCTION ELECTRICAL CTGY EL 002 CONTINGENCY ELECTRICAL	320 32	0 0	06/06 06/06		
806 HAM04SASW SAMUEL HOUSES - REPLACE STAIRHALL WINDOWS CONS GE 001 CONSTRUCTION GENERAL CTGY GE 002 CONTINGENCY GENERAL	39 4	0 0	06/06 06/06		
806 HAM04SHBE SAMUELS HOUSES - BUILDING ENTRANCES CONS GE 001 CONSTRUCTION GENERAL CTGY GE 002 CONTINGENCY GENERAL	1,218 122	0 0	06/07 06/07		
806 HAM04SMED ST. MARY'S PARK - ELEVATOR DOORS CONS EV 001 CONSTRUCTION ELEVATORS/ESCALATORS	2,600	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
	CTGY EV 002 CONTINGENCY		ELEVATORS/ESCALATORS	260	0	06/06			
806 HAM04SMHT	ST. MARY'S PARK - UNDERGROUND STEAM DIST. LINES								
	CONS HS 001 CONSTRUCTION		HEATING SYSTEMS	420	0	06/07			
	CTGY GE 002 CONTINGENCY		GENERAL	42	0	06/07			
806 HAM04STGI	ST. MARY'S PARK - GROUNDS IMPROVEMENT								
	CONS GE 001 CONSTRUCTION		GENERAL	414	0	06/07			
	CTGY GE 002 CONTINGENCY		GENERAL	41	0	06/07			
806 HAM05BCAD	Baychester Apartment Entrance Doors								
	CONS GE 001 CONSTRUCTION		GENERAL	239	0	06/07			
	CTGY GE 002 CONTINGENCY		GENERAL	24	0	06/07			
806 HAM05BLHD	BOULEVARD HOUSE DRAINS								
	CONS PL 003 CONSTRUCTION		PLUMBING	338	0	06/06			
	CTGY PL 004 CONTINGENCY		PLUMBING	34	0	06/06			
806 HAM05BOEC	Boulevard Exterior Compactors								
	CONS GE 001 CONSTRUCTION		GENERAL	374	0	06/06			
	CTGY GE 002 CONTINGENCY		GENERAL	37	0	06/06			
806 HAM05CHRF	CHELSEA HOUSES - ROOFING								
	CONS GE 001 CONSTRUCTION		GENERAL	242	0	06/06			
	CTGY GE 002 CONTINGENCY		GENERAL	24	0	06/06			
806 HAM05EDCC	EDENWALD HOUSES COMMUNITY CENTER								
	CONS GE 002 CONSTRUCTION		GENERAL	100	0	06/06			
806 HAM05LAED	LINDEN APT ENTRANCE DOORS								
	CONS GE 001 CONSTRUCTION		GENERAL	389	0	06/07			
806 HAM05LHSD	LINDEN HOUSES - STAIRHALL FIRE DOORS								
	CONS GE 001 CONSTRUCTION		GENERAL	250	0	06/06			
	CTGY GE 002 CONTINGENCY		GENERAL	25	0	06/06			
806 HAM05LIMS	Linden Houses Interior Metal Stairs								
	CONS GE 001 CONSTRUCTION		GENERAL	2,515	0	06/06			
	CTGY GE 002 CONTINGENCY		GENERAL	250	0	06/06			
806 HAM05LIRT	LINDEN HOUSES ROOF TANKS								
	CONS GE 001 CONSTRUCTION		GENERAL	795	0	06/06			
	CTGY GE 002 CONTINGENCY		GENERAL	79	0	06/06			
806 HAM05LIST	LINDEN HOUSES - REPL. BASEMENT STEAM TRAPS								
	CONS GE 001 CONSTRUCTION		GENERAL	65	0	06/06			
	CTGY GE 002 CONTINGENCY		GENERAL	7	0	06/06			
806 HAM05MHEL	MARBLE HILL - INSTALL EXTERIOR LIGHTING								
	CONS GE 001 CONSTRUCTION		GENERAL	51	0	06/06			
	CTGY GE 002 CONTINGENCY		GENERAL	5	0	06/06			
806 HAM05MHIC	MANHATTANVILLE HOUSES INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION		GENERAL	180	0	06/07			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
	CTGY GE 002 CONTINGENCY		GENERAL	18	0	06/07			
806 HAM05MHWL	MARBLE HILL HOUSES - REPL. BASEMENT WASTE LINES								
	CONS GE 001 CONSTRUCTION		GENERAL	870	0	06/06			
	CTGY GE 002 CONTINGENCY		GENERAL	87	0	06/06			
806 HAM05MHZV	MANHATTANVILLE HOUSES STEAM ZONE VALVES								
	CONS GE 001 CONSTRUCTION		GENERAL	83	0	06/06			
	CTGY GE 002 CONTINGENCY		GENERAL	8	0	06/06			
806 HAM05RURF	RUTGERS HOUSES ROOFING REPLACEMENT								
	CONS GE 001 CONSTRUCTION		GENERAL	360	0	06/06			
	CTGY GE 002 CONTINGENCY		GENERAL	36	0	06/06			
806 HAM05SAEL	SAMUEL HOUSES - REPLACE ELEVATORS								
	CONS EV 001 CONSTRUCTION		ELEVATORS/ESCALATORS	160	0	06/06			
	CTGY EV 002 CONTINGENCY		ELEVATORS/ESCALATORS	16	0	06/06			
806 HAM06BHPK	BARUCH HOUSES PARK								
	CONS GE 001 CONSTRUCTION		GENERAL	450	0	06/06			
806 HAM06BLRF	BOULEVARD HOUSES - REPLACEMENT OF ROOFS								
	CONS GE 001 CONSTRUCTION		GENERAL	1,500	0	06/06			
	CTGY GE 002 CONTINGENCY		GENERAL	150	0	06/06			
806 HAM06BOBK	BOULEVARD BRICKWORK								
	CONS GE 002 CONSTRUCTION		GENERAL	6,500	0	06/06			
	CTGY GE 004 CONTINGENCY		GENERAL	650	0	06/06			
806 HAM06BOCO	BOULEVARD HOUSES - COMPACTORS								
	CONS GE 001 CONSTRUCTION		GENERAL	500	0	06/07			
	CTGY GE 002 CONTINGENCY		GENERAL	50	0	06/07			
806 HAM06BOST	BOULEVARD HOUSES - BASEMENT STEAM TRAPS								
	CONS GE 001 CONSTRUCTION		GENERAL	40	0	06/09			
	CTGY GE 002 CONTINGENCY		GENERAL	4	0	06/09			
806 HAM06BOVT	BOULEVARD HOUSES - RADIATOR VALVES & TRAPS								
	CONS GE 001 CONSTRUCTION		GENERAL	400	0	06/09			
	CTGY GE 002 CONTINGENCY		GENERAL	40	0	06/09			
806 HAM06BYBW	BAYVIEW HOUSES - BRICK WORK REPAIR								
	CONS GE 001 CONSTRUCTION		GENERAL	3,000	0	06/06			
	CTGY GE 002 CONTINGENCY		GENERAL	300	0	06/06			
806 HAM06BYSG	BAYVIEW HOUSES - STEAM GENERATORS								
	CONS GE 001 CONSTRUCTION		GENERAL	1,500	0	06/08			
	CTGY GE 002 CONTINGENCY		GENERAL	150	0	06/08			
806 HAM06IHWH	INSTANTANEOUS HOT WATER HEATERS								
	CONS 001 CONSTRUCTION			14,588	0	06/06			
806 HAM06LICO	LINDEN HOUSES - COMPACTORS								
	CONS GE 001 CONSTRUCTION		GENERAL	350	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
	CTGY GE 002 CONTINGENCY	GENERAL		35	0	06/06		
806 HAM06MHB	MARBLE HILL HOUSES - BOILER ROOM UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		2,100	0	06/08		
	CTGY GE 002 CONTINGENCY	GENERAL		210	0	06/08		
806 HAM06MHE	Manhattanville Houses Elevators							
	CONS GE 001 CONSTRUCTION	GENERAL		3,310	0	06/06		
	CTGY GE 002 CONTINGENCY	GENERAL		331	0	06/06		
806 HAM06MHS	MARBLE HILL HOUSES - UNDERGROUND STEAMLINES							
	CONS GE 001 CONSTRUCTION	GENERAL		1,173	0	06/06		
	CTGY GE 002 CONTINGENCY	GENERAL		117	0	06/06		
806 HAM06MHW	ST. MARY'S HOUSES - WINDOW REPLACEMENT							
	CONS GE 001 CONSTRUCTION	GENERAL		2,247	0	06/06		
	CTGY GE 002 CONTINGENCY	GENERAL		224	0	06/06		
806 HAM06SMC	ST. MARY'S - COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/06		
	CTGY GE 002 CONTINGENCY	GENERAL		10	0	06/06		
806 HAM06SME	ST. MARY'S HOUSES - ELECTRICAL UPGRADE							
	CTGY GE 004 CONTINGENCY	GENERAL		377	0	06/06		
	CONS GE 005 CONSTRUCTION	GENERAL		3,416	0	06/06		
806 HAM07BYE	BAYVIEW HOUSES - ELEVATORS							
	CONS GE 001 CONSTRUCTION	GENERAL		2,500	0	06/07		
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/07		
806 HAM07LAE	LINDEN APT ENTRANCE DOORS							
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/07		
	CTGY GE 002 CONTINGENCY	GENERAL		20	0	06/07		
806 HAM07MHW	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS							
	CONS GE 003 CONSTRUCTION	GENERAL		1,295	0	06/08		
	CTGY GE 004 CONTINGENCY	GENERAL		130	0	06/08		
806 HAM08BHB	BOULEVARD HOUSES - BOILER ROOM UPGRADE							
	CO#: GE CONS 001 CONSTRUCTION			2,250	0	06/08		
	CO#: GE CTGY 002 CONTINGENCY			225	0	06/08		
806 HAM08BYH	BAYVIEW HOUSES - HEATING UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		895	0	06/08		
	CTGY GE 002 CONTINGENCY	GENERAL		90	0	06/08		
806 HAM08MHW	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS							
	CONS GE 001 CONSTRUCTION	GENERAL		1,087	0	06/08		
	CTGY GE 002 CONTINGENCY	GENERAL		108	0	06/08		
806 HAM08SMB	ST. MARY'S PARK - MAILBOXES							
	CONS GE 003 CONSTRUCTION	GENERAL		130	0	06/06		
	CTGY GE 004 CONTINGENCY	GENERAL		13	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
806 HAM08SMRR	ST. MARY'S PARK HOUSES - ROOFING REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		718	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		71	0	06/08			
806 HAM08STIC	ST. MARY'S PARK HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		114	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		11	0	06/08			
806 HAM09BPHW	BAYVIEW HOUSES - PUBLIC HALLWAY & STAIRWELL WINDOWS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,010	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		101	0	06/09			
806 HAM09BYBR	BAYVIEW HOUSES - BOILER ROOM UPGRADE								
CO#:	GE CONS 001 CONSTRUCTION			2,600	0	06/09			
CO#:	GE CTGY 002 CONTINGENCY			260	0	06/09			
806 HAM09BYEL	BAYVIEW ELEVATORS								
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/07			
806 HAM09BYHW	BAYVIEW HOUSES - PUBLIC HALLWAY & STAIRWELL WINDOWS								
	CONS GE 003 CONSTRUCTION	GENERAL		700	0	06/06			
	CTGY GE 004 CONTINGENCY	GENERAL		70	0	06/06			
806 HAM09LHKU	LINDEN HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		5,857	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		586	0	06/09			
806 HAM09LKUG	LINDEN HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,690	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		169	0	06/09			
806 HAM09SHRU	SAMUELS HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		340	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		34	0	06/09			
806 HAM09STRU	ST. MARY'S PARK HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		641	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		64	0	06/09			
806 HAM10BHRU	BOULEVARD HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/10			
806 HAM10BYBS	BAYVIEW HOUSES - REPLACE BASIN SINKS								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/10			
806 HAM10BYRU	BAYVIEW HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,501	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/10			
806 HAM10MHRR	MARBLE HILL HOUSES - ROOFS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,318	0	06/07			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
	CTGY GE 002 CONTINGENCY	GENERAL		132	0	06/07		
806 HAM10SAKU	SAMUEL HOUSES KITCHEN UPGRADE							
	CONS GE 002 CONSTRUCTION	GENERAL		3,300	0	06/15		
	CTGY GE 004 CONTINGENCY	GENERAL		330	0	06/15		
806 HAM10SHBU	SAMUELS HOUSES - BATHROOM UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		1,350	0	06/10		
	CTGY GE 002 CONTINGENCY	GENERAL		135	0	06/10		
806 HAM10SHKU	SAMUELS HOUSES - KITCHEN UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		1,050	0	06/10		
	CTGY GE 002 CONTINGENCY	GENERAL		105	0	06/10		
806 HAM10STBU	ST. MARY'S PARK HOUSES - BATHROOM UPGRADE							
CO#: GE	CONS 001 CONSTRUCTION			5,750	0	06/10		
CO#: GE	CTGY 002 CONTINGENCY			575	0	06/10		
806 HAM11BHKU	BOULEVARD HOUSES - KITCHEN UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		7,000	0	06/11		
	CTGY GE 002 CONTINGENCY	GENERAL		700	0	06/11		
806 HAM11STKU	ST. MARY 'S PARK HOUSES - KITCHEN UPGRADE							
CO#: GE	CONS 001 CONSTRUCTION			4,737	0	06/11		
CO#: GE	CTGY 002 CONTINGENCY			474	0	06/11		
806 HAM12BHBU	BOULEVARD HOUSES - BATHROOM UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		9,000	0	06/12		
	CTGY GE 002 CONTINGENCY	GENERAL		900	0	06/12		
806 HAM12BHIC	BOULEVARD HOUSES - INTERIOR COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL		577	0	06/12		
	CTGY GE 002 CONTINGENCY	GENERAL		58	0	06/12		
806 HAM12BYIC	BAYVIEW HOUSES - INTERIOR COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL		470	0	06/12		
	CTGY GE 002 CONTINGENCY	GENERAL		47	0	06/12		
806 HAM12LHBR	LINDEN HOUSES - BOILER ROOM UPGRADE							
CO#: GE	CONS 001 CONSTRUCTION			2,250	0	06/08		
CO#: GE	CTGY 002 CONTINGENCY			225	0	06/08		
806 HAM12LHIC	LINDEN HOUSES - INTERIOR COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL		430	0	06/12		
	CTGY GE 002 CONTINGENCY	GENERAL		43	0	06/12		
806 HAM12SMBR	ST. MARY'S PARK HOUSES - BOILER ROOM UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		1,600	0	06/12		
	CTGY GE 002 CONTINGENCY	GENERAL		160	0	06/12		
806 HAM13LHBU	LINDEN HOUSES - BATHROOM UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		10,000	0	06/13		
	CTGY GE 002 CONTINGENCY	GENERAL		1,000	0	06/13		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
806 HAM13SABR	SAMUEL HOUSES BOILER ROOM UPGRADE								
	CONS GE 002 CONSTRUCTION	GENERAL		1,900	0	06/14			
	CTGY GE 004 CONTINGENCY	GENERAL		190	0	06/14			
806 HAM13SHBR	SAMUELS HOUSES - BOILER ROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,452	0	06/13			
	CTGY GE 002 CONTINGENCY	GENERAL		245	0	06/13			
806 HAM14CAVP	CASTLE HILL HOUSES VACUUM PUMPS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/14			
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	06/14			
806 HAM14MABR	MARLBORO HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		4,000	0	06/14			
	CTGY GE 002 CONTINGENCY	GENERAL		400	0	06/14			
806 HAM14MARR	MARLBORO HOUSES ROOF REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		3,000	0	06/14			
	CTGY GE 002 CONTINGENCY	GENERAL		300	0	06/14			
806 HAM14MHVP	MARBLE HILL VACUUM PUMPS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/14			
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	06/14			
806 HAM14SMLE	ST. MARY'S PARK LOBBY ENTRANCES								
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/14			
	CTGY GE 002 CONTINGENCY	GENERAL		35	0	06/14			
806 HAM14STWR	STAPLETON HOUSES WINDOW REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		1,163	0	06/14			
	CTGY GE 002 CONTINGENCY	GENERAL		116	0	06/14			
806 HAM15BABT	BAYVIEW HOUSES BATHROOM RENOVATION								
	CONS GE 001 CONSTRUCTION	GENERAL		4,000	0	06/15			
	CTGY GE 002 CONTINGENCY	GENERAL		400	0	06/15			
806 HAM15BATF	BAYVIEW HOUSES TERRACE FENCING								
	CONS GE 001 CONSTRUCTION	GENERAL		1,885	0	06/15			
	CTGY GE 002 CONTINGENCY	GENERAL		189	0	06/15			
806 HAM15CABT	CASTLE HILL HOUSES BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		4,000	0	06/15			
	CTGY GE 002 CONTINGENCY	GENERAL		400	0	06/15			
806 HAM3MHINT	MARBLE HILL LOBBY ENTRANCES								
	CONS GE 009 CONSTRUCTION	GENERAL		4	0	06/06			
806 HAM4VASEC	SECURITY - INTERCOMS & LOCKS								
	CONS GE 018 CONSTRUCTION	GENERAL		11	0	06/06			
	CTGY EN 019 CONTINGENCY	ENERGY CONSERVATION		4	0	06/06			
806 HAM8LISB	LINDEN - STEEL BAR FENCING						DSGN	06/03	11/03
	CONS GE 001 CONSTRUCTION	GENERAL		1,334	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
	CTGY GE 002 CONTINGENCY	GENERAL	133	0	06/06		
806 HAM8SMEC	ST MARY'S PARK EXTERIOR COMPACTORS						
	CONS GE 003 CONSTRUCTION	GENERAL	23	0	06/06		
	CTGY GE 004 CONTINGENCY	GENERAL	3	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/05

\$104,922,197.58 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$13,014,782.33 (CITY)

\$.00 (NON-CITY)

		* FY 06 *		* FY 07 *		* FY 08 *		* FY 09 *		* FY 06 *		* FY 07 *		* FY 08 *		* FY 09 *
ADOPTED (C)*		30,972		16,412		13,429		13,836		(C)* 88,052		15,128		12,209		12,578
APPROPRIATIONS*										COMMITMENT PLAN *						
(N)*										(N)*						

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	* 88,052 *	88,052
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 88,052 *	88,052
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	* * *	* * *
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	* * *	* * *
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	* * *	* * *
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	* * *	* * *

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-C001		FMS #: 841 C20	CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER COOPER AVE, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/05			\$.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$118,136.79	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$141,207.21	(CITY)								\$.00	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*		(C)*	41	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 06				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	41	*				41
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	41	*				41
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
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 HBQ002C	COOPER AVE PED TREATMENT									41	0	06/06							
	DSGN PS 004 DESIGN																		

BUDGET LINE: HB-199		FMS #: 841 353	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET																
AVAILABLE BALANCE AS OF: 07/31/05			\$74,900,099.99	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$2,285,741.23	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$6,257,639.65	(CITY)								\$.00	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	9,261	*		*		*		*		(C)*	609	*	64,394	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 06				
PLAN	(C) *	88	91	6	*	*	*	*	*	*	*	*	*	424	*				609
FORCST	(C) *	88	91	*	*	*	*	*	*	*	*	*	*	424	*				603
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
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 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73																		
	CNSP SU 012 CONSTRUCTION SUPERVISION									3,969	0	06/07							
	CONS TR 014 CONSTRUCTION									4,000	0	06/07							
	CONS HB 015 CONSTRUCTION									43,415	0	06/07							
	CTGY HB 019 CONTINGENCY									6,329	0	06/06							
	DSGN TD 033 DESIGN									77	0	07/05							
	SITE AQ 040 SITE									13,010	0	06/07							
	DSGN FD 041 DESIGN									279	0	06/06							
	DSGN FD 042 DESIGN									145	0	06/06							

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 TD 045 DESIGN	TOTAL DESIGN	40	0	08/05	
	DSGN TD 046 DESIGN	TOTAL DESIGN	11	0	07/05	
	IFDS SW 047 IFA DESIGN	SUPERVISION OF CONSULTANT	300	0	06/06	
	DSGN FD 048 DESIGN	FINAL DESIGN	6	0	09/05	
	DSGN TD 049 DESIGN	TOTAL DESIGN	51	0	08/05	

BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 07/31/05	\$87,493,482.56 (CITY)	\$64,052,220.15 (NON-CITY)
CONTRACT LIABILITY:	\$42,601,568.35 (CITY)	\$445,722.53 (NON-CITY)
ITD EXPENDITURES:	\$379,091,606.18 (CITY)	\$19,346,767.93 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	8,000		12,841	35,460	(C)* 11,685	70,517	19,690	28,931
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		20	159	2,786	*	*	*	*	*	*	*	*	8,720	11,685
FORCST (C) *		20	159	2,786	*	*	*	*	*	*	*	*	8,720	11,685
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS					
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	200	0	06/06	
841 HBCREPL98	COMPONENT REHAB FY 98 ESA					
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	187	0	06/06	
	DSGN 016 DESIGN		782	0	06/06	
841 HBCREPL99	COMPONENT REHAB FY99 ESA					
	DSGN PD 018 DESIGN	PRELIMINARY DESIGN	9	0	08/05	
	IFDS CP 019 IFA DESIGN	SCOPE	346	0	06/06	
841 HBCR00	COMP REHAB CONST					DEVSCOPE 07/02 06/03
	CONS GE 001 CONSTRUCTION	GENERAL	5,417	0	06/08	
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	247	0	06/08	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,457	0	06/08	
841 HBCR01A	COMP REHAB CONST (A CONTRACT)					DEVSCOPE 07/03 06/04
	CONS GE 001 CONSTRUCTION	GENERAL	6,472	0	06/09	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,923	0	06/09	
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	74	0	06/09	
	DSGN TD 005 DESIGN	TOTAL DESIGN	1,512	0	06/07	
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	158	0	06/07	
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)					DEVSCOPE 07/03 06/04
	CONS GE 001 CONSTRUCTION	GENERAL	8,114	0	06/09	

FY 2006 AUTHORIZED COMMITMENT PLAN
 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		2,923	0	06/09		
	CONS TR 003 CONSTRUCTION		TRACKS AND RAILS		92	0	06/09		
	DSGN TD 005 DESIGN		TOTAL DESIGN		850	0	06/07		
	SVCS NV 006 SERVICES		SPECIAL TECHNICAL INVESTI		173	0	06/07		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION							DEVSCOPE	07/04 06/05
	CONS GE 001 CONSTRUCTION		GENERAL		3,480	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		213	0	06/09		
	CONS TR 003 CONSTRUCTION		TRACKS AND RAILS		8	0	06/09		
	SVCS NV 007 SERVICES		SPECIAL TECHNICAL INVESTI		132	0	06/07		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION							DEVSCOPE	07/04 06/05
	CONS GE 001 CONSTRUCTION		GENERAL		6,375	0	06/10		
	SVCS NV 003 SERVICES		SPECIAL TECHNICAL INVESTI		190	0	06/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,570	0	06/10		
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS		300	0	06/10		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION							DEVSCOPE	07/04 06/05
	SVCS NV 002 SERVICES		SPECIAL TECHNICAL INVESTI		190	0	06/07		
	CONS GE 003 CONSTRUCTION		GENERAL		6,375	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,570	0	06/10		
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS		300	0	06/10		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION							DEVSCOPE	07/05 06/06
	SVCS NV 002 SERVICES		SPECIAL TECHNICAL INVESTI		200	0	06/08		
	CONS GE 003 CONSTRUCTION		GENERAL		6,680	0	06/10		
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS		300	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,630	0	06/10		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION							DEVSCOPE	07/05 06/06
	SVCS NV 002 SERVICES		SPECIAL TECHNICAL INVESTI		209	0	06/10		
	CONS GE 003 CONSTRUCTION		GENERAL		7,408	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,808	0	06/14		
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS		333	0	06/14		
841 HBCR98A	COMP REHAB CONST							DEVSCOPE	07/96 06/97
	CONS GE 006 CONSTRUCTION		GENERAL		200	0	06/06		
	CONS GE 009 CONSTRUCTION		GENERAL		45	0	06/06		
841 HBCR98B	COMP REHAB CONST							DEVSCOPE	07/99 06/00
	CONS GE 005 CONSTRUCTION		GENERAL		300	0	06/06		
	CONS GE 007 CONSTRUCTION		GENERAL		313	0	06/06		
841 HBCR99A	COMP CONST REHAB							DEVSCOPE	07/00 06/01
	CONS TR 003 CONSTRUCTION		TRACKS AND RAILS		134	0	06/06		
	CONS GE 006 CONSTRUCTION		GENERAL		371	0	06/06		
	CONS GE 008 CONSTRUCTION		GENERAL		217	0	06/06		
841 HBCR99B	COMP REHAB CONST							DEVSCOPE	07/00 06/01
	CONS GE 001 CONSTRUCTION		GENERAL		8,165	0	06/07		
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS		218	0	06/06		
	CONS GE 005 CONSTRUCTION		GENERAL		1,527	0	06/07		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 HBC10YR07	BRIDGE 10 YEAR PLAN 2007								
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		8,221	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE			1,538	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE			1,000	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE			1,000	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE			1,000	0	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE			1,000	0	06/11			
	EQFN 007 EQUIPMENT AND FURNITURE			1,000	0	06/12			
	EQFN 008 EQUIPMENT AND FURNITURE			1,000	0	06/13			
841 HBC10YR09	BRIDGE 10 YEAR PLAN 2009								
	CONS 001 CONSTRUCTION			439	0	06/09			
841 HBC10YR10	BRIDGE 10 YEAR PLAN FY 2010								
	CONS 001 CONSTRUCTION			277	3,436	06/10			
841 HBC10YR11	BRIDGE 10 YEAR PLAN FY 2011								
	CONS 001 CONSTRUCTION			0	8,663	06/11			
841 HBC10YR12	BRIDGE 10 YEAR PLAN FY 2012								
	CONS 001 CONSTRUCTION			5,184	20,000	06/12			
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013								
	CONS 001 CONSTRUCTION			37,861	0	06/13			
	CONS 002 CONSTRUCTION			42,093	1,500	06/14			
	CONS 003 CONSTRUCTION			205,044	65,000	06/15			
841 HBIFA	IFA IN-HOUSE BRIDGE INSPECTION WORK								
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		750	0	06/06			
841 HBKC059	E 3RD ST / LIRR (BAY RIDGE) 2-24342-0							DEVSCOPE 07/97	06/98
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI		2	0	06/06			
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		60	0	08/05			
	CONS HB 035 CONSTRUCTION	HIGHWAY BRIDGES		3	0	06/06			
	IFSP SU 037 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/06			
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371							DEVSCOPE 07/02	06/03
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		274	0	06/11			
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS		2,170	0	06/10			
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES		2,685	0	06/11			
841 HBKC063	52ND ST OVER LIRR 2-24339							DEVSCOPE 07/97	06/98
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES		20	0	07/05			
	CNSP SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		90	0	08/05			
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)							DEVSCOPE 07/02	06/03
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		344	0	06/07			
	CONS GE 006 CONSTRUCTION	GENERAL		3,501	0	06/08			
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS		200	0	06/07			
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI		100	0	06/07			
841 HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133)							DEVSCOPE 07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		84	0	06/14			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 HB 002 CONSTRUCTION	HIGHWAY BRIDGES	840	0	06/14			
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)					DEVSCOPE	07/05	06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	06/14			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,826	0	06/14			
841 HBKC1144	REHABILITATION OF BKLYN QNS EXPWY - TRIPLE CANTILEVER JOINTS							
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	931	0	06/06			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/06			
841 HBKNASSAU	NASSAU-CONCORD VIADUCT							
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	2,000	0	06/06			
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	640	0	06/06			
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672					DEVSCOPE	07/05	06/06
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,137	0	06/14			
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	13,951	0	06/14			
841 HBMC023	TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC					DEVSCOPE	07/96	06/97
	CONS HB 064 CONSTRUCTION	HIGHWAY BRIDGES	112	0	06/06			
	CONS HB 065 CONSTRUCTION	HIGHWAY BRIDGES	500	0	06/06			
	SVCS NV 067 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/06			
	CONS HB 070 CONSTRUCTION	HIGHWAY BRIDGES	104	0	06/06			
	CNSP SU 071 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/06			
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0					DEVSCOPE	07/01	06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	498	0	06/12			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	4,981	0	06/12			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	200	0	06/12			
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH					DEVSCOPE	07/04	07/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	492	0	06/08			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	4,924	0	06/08			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	200	0	06/08			
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	169	0	02/08			
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH					DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	584	0	06/14			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,844	0	06/14			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	212	0	06/14			
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0					DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	550	0	06/14			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,498	0	06/14			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	212	0	06/14			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0					DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	576	0	06/12			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,765	0	06/12			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/12			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C					DEVSCOPE	07/01	06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	238	0	06/10			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,485	0	06/10			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 TR 005 CONSTRUCTION	TRACKS AND RAILS		200	0	06/10		
841 HBM1145B	W 153RD ST OVER A C POWEL BLVD 2-24671						DEVSCOPE	06/02 05/03
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		159	0	06/08		
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES		1,588	0	06/08		
841 HBM1191	RVRSIDE DR CONNECTION / RELIEF 2-22687-0							
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,161	0	06/13		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES		11,606	0	06/13		
841 HBQC059	45TH AVE / CONRAIL 2-24743-0						DEVSCOPE	07/99 06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		144	0	06/13		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		1,201	0	06/13		
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINISON PKWY 2-230190						DEVSCOPE	07/99 06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		119	0	06/13		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES		1,193	0	06/13		
841 HBQC062	W ALLEY RD / BCIP 2-23186-0						DEVSCOPE	07/99 06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		131	0	06/13		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES		1,313	0	06/13		
841 HBQC063	BCIP/WINCHESTER BLVD SB						DEVSCOPE	07/05 06/06
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		2,799	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		469	0	06/11		
841 HBQC064	6781 SB TO BCIP EB/ACCESS RD FROM 6781						DEVSCOPE	07/05 06/06
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES		1,382	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		232	0	06/11		
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)						DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		318	0	06/14		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		3,175	0	06/14		
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 224801							
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		928	0	06/14		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		9,283	0	06/14		
841 HBQ1207	HILLSIDE AVE BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23184-0							
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		9,744	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		974	0	06/13		
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0							
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		6,745	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		674	0	06/13		
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0							
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		5,413	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		541	0	06/13		
841 HBRC034	MCCLEAN AVE / B&ORR (ABANDONED)2-249060						DEVSCOPE	07/05 06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		20	0	06/14		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		98	0	06/14		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND TERR/CREEK - BIN: R-00056				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	2,687	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	538	0	06/15			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	100	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	17	0	06/10			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	609	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	102	0	06/10			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	2,029	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	340	0	06/10			
	DSGN 004 DESIGN	119	0	06/06			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	2,294	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	385	0	06/10			
	DSGN 004 DESIGN	92	0	06/06			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	162	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	28	0	06/10			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	414	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	70	0	06/10			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	474	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	79	0	06/10			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	448	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	75	0	06/10			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	365	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	60	0	06/10			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	952	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	160	0	06/10			
841 HBRC1142	HUGUENOT AVENUE/SIRT (BIN 2-24930)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	233	0	06/14			
	CONS HB 003 CONSTRUCTION	2,335	0	06/14			
841 HBRC1143	SLATER BLVD/NEW CREEK (BIN 2-24986)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	171	0	06/14			
	CONS HB 003 CONSTRUCTION	1,706	0	06/14			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)				DEVSCOPE	07/98 06/99
	CNSP SU 005 CONSTRUCTION SUPERVISION	46	0	06/14		
	CONS HB 006 CONSTRUCTION	476	0	06/14		
841 HBRC1145	VAN PELT AVE / WALKER AVE BIN #R00049				DEVSCOPE	07/01 06/02
	CNSP SU 004 CONSTRUCTION SUPERVISION	31	0	06/08		
	CONS HB 005 CONSTRUCTION	305	0	06/08		
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130				DEVSCOPE	07/01 06/02
	CNSP SU 005 CONSTRUCTION SUPERVISION	54	0	06/14		
	CONS HB 006 CONSTRUCTION	541	0	06/14		
841 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050				DEVSCOPE	07/99 06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	54	0	06/14		
	CONS HB 007 CONSTRUCTION	541	0	06/14		
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)				DEVSCOPE	07/98 06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION	52	0	06/14		
	CONS HB 007 CONSTRUCTION	520	0	06/14		
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/01 07/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,052	0	06/09		
	CONS HB 007 CONSTRUCTION	2,141	0	06/09		
841 HBR10COMP	TEN YR COMP					
	CONS GE 004 CONSTRUCTION	650	0	06/07		
	CONS GE 005 CONSTRUCTION	2,746	0	06/07		
	CONS GE 009 CONSTRUCTION	3,966	0	06/11		
	CONS GE 010 CONSTRUCTION	11,000	0	06/12		
	CONS GE 011 CONSTRUCTION	8,000	0	06/13		
	CONS GE 012 CONSTRUCTION	8,000	0	06/14		
	CONS GE 013 CONSTRUCTION	8,000	0	06/15		
841 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0					
	SVCS NV 001 SERVICES	67	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	223	0	06/14		
	CONS HB 003 CONSTRUCTION	2,234	0	06/14		
841 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN 2-24167)				DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	159	0	06/14		
	CONS HB 003 CONSTRUCTION	1,588	0	06/14		
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)				DEVSCOPE	07/05 06/06
	CONS HB 002 CONSTRUCTION	2,000	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	200	0	06/14		
	SVCS NV 004 SERVICES	60	0	06/14		
	CONS TR 005 CONSTRUCTION	300	0	06/14		
	CTGY 007 CONTINGENCY	300	0	05/06		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	40	0	05/06		
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	07/05 06/06
	SVCS NV 002 SERVICES	550	0	06/06		
	CNSP SU 003 CONSTRUCTION SUPERVISION	340	0	06/13		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 HB 004 CONSTRUCTION	HIGHWAY BRIDGES	3,085	0	06/13		
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)					DEVSCOPE	07/05 06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	450	0	06/06		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,540	0	06/13		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	13,955	0	06/13		
846 P-2BTREE4	TREE PLANTING - BROOKLYN(CROPSEY AVE) BG-104M						
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/06		
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE	07/00 06/01
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	23,198	0	07/06		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	2,930	0	07/06		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	4,344	0	07/06		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,325	0	07/06		
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	577	0	07/05		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	577	0	07/05		
	DSGN TD 005 DESIGN	TOTAL DESIGN	496	0	09/05		
	DSGN TD 006 DESIGN	TOTAL DESIGN	608	0	09/05		
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	2,094	0	07/06		
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	2,567	0	07/06		
850 HBPED200R	PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R)						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	805	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	805	0	07/05		
	DSGN TD 003 DESIGN	TOTAL DESIGN	623	0	09/05		
	DSGN TD 004 DESIGN	TOTAL DESIGN	454	0	09/05		
	DSGN TD 005 DESIGN	TOTAL DESIGN	605	0	09/05		
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	2,357	0	07/06		
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	1,716	0	07/06		
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	2,290	0	07/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-432 FMS #: 841 578 REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS													
AVAILABLE BALANCE AS OF: 07/31/05 \$24,084,813.38 (CITY) \$5,067,353.79 (CITY) \$75,076,653.41 (CITY) \$5,067,353.79 (CITY) \$75,076,653.41 (CITY) \$5,067,353.79 (CITY) \$75,076,653.41 (CITY) \$5,067,353.79 (CITY) \$75,076,653.41 (CITY) \$5,067,353.79 (CITY) \$75,076,653.41 (CITY) \$5,067,353.79 (CITY) \$75,076,653.41 (CITY)													
CONTRACT LIABILITY: \$5,067,353.79 (CITY) \$5,067,353.79 (CITY) \$5,067,353.79 (CITY) \$5,067,353.79 (CITY) \$5,067,353.79 (CITY) \$5,067,353.79 (CITY) \$5,067,353.79 (CITY) \$5,067,353.79 (CITY) \$5,067,353.79 (CITY) \$5,067,353.79 (CITY) \$5,067,353.79 (CITY) \$5,067,353.79 (CITY) \$5,067,353.79 (CITY) \$5,067,353.79 (CITY)													
ITD EXPENDITURES: \$75,076,653.41 (CITY) \$75,076,653.41 (CITY) \$75,076,653.41 (CITY) \$75,076,653.41 (CITY) \$75,076,653.41 (CITY) \$75,076,653.41 (CITY) \$75,076,653.41 (CITY) \$75,076,653.41 (CITY) \$75,076,653.41 (CITY) \$75,076,653.41 (CITY) \$75,076,653.41 (CITY) \$75,076,653.41 (CITY) \$75,076,653.41 (CITY) \$75,076,653.41 (CITY)													
* FY 06 * FY 07 * FY 08 * FY 09 * FY 06 * FY 07 * FY 08 * FY 09 *													
ADOPTED (C)* * * * * * * (C)* 914 * * * * *													
APPROPRIATIONS* * * * * * * COMMITMENT PLAN * * * * * *													
(N)* * * * * * * (N)* * * * * *													

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	100-*	*	*	*	*	*	*	*	*	*	*	1,014 *	914
FORCST (C) *	100-*	*	*	*	*	*	*	*	*	*	*	1,014 *	914
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBQ432 HONEYWELL ST BR/ LIRR #2-24732-1/X753 03													DEVSCOPE	07/96 06/97
CONS HB 028 CONSTRUCTION					HIGHWAY BRIDGES					472	0	06/06		
CNSP SU 030 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF					188	0	06/06		
CONS HB 047 CONSTRUCTION					HIGHWAY BRIDGES					100-	0	07/05		
CONS TR 064 CONSTRUCTION					TRACKS AND RAILS					354	0	06/06		

BUDGET LINE: HB-448 FMS #: 841 603 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS													
AVAILABLE BALANCE AS OF: 07/31/05 \$24,040,802.43 (CITY) \$5,310,042.89 (CITY) \$42,073,451.54 (CITY) \$22,084,230.82 (NON-CITY) \$4,468,262.75 (NON-CITY) \$29,761,506.43 (NON-CITY)													
CONTRACT LIABILITY: \$5,310,042.89 (CITY) \$5,310,042.89 (CITY) \$5,310,042.89 (CITY) \$5,310,042.89 (CITY) \$5,310,042.89 (CITY) \$5,310,042.89 (CITY) \$5,310,042.89 (CITY) \$5,310,042.89 (CITY) \$5,310,042.89 (CITY) \$5,310,042.89 (CITY) \$5,310,042.89 (CITY) \$5,310,042.89 (CITY) \$5,310,042.89 (CITY) \$5,310,042.89 (CITY)													
ITD EXPENDITURES: \$42,073,451.54 (CITY) \$42,073,451.54 (CITY) \$42,073,451.54 (CITY) \$42,073,451.54 (CITY) \$42,073,451.54 (CITY) \$42,073,451.54 (CITY) \$42,073,451.54 (CITY) \$42,073,451.54 (CITY) \$42,073,451.54 (CITY) \$42,073,451.54 (CITY) \$42,073,451.54 (CITY) \$42,073,451.54 (CITY) \$42,073,451.54 (CITY) \$42,073,451.54 (CITY)													
* FY 06 * FY 07 * FY 08 * FY 09 * FY 06 * FY 07 * FY 08 * FY 09 *													
ADOPTED (C)* * * * * * * (C)* 608 * * * * *													
APPROPRIATIONS* * * * * * * COMMITMENT PLAN * * * * * *													
(N)* * * * * * * (N)* * * * * *													

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	608 *	608
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	608 *	608
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBQ448 QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45													DEVSCOPE	07/96 06/97
CONS HB 143 CONSTRUCTION					HIGHWAY BRIDGES					7	0	06/06		
CONS HB 153 CONSTRUCTION					HIGHWAY BRIDGES					211	0	06/06		
LEGL 154 LEGAL SERVICES										390	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/05 \$5,166,144.05 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$626,400.40 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,029,053.91 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 200	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0/TN,,,,?									DEVSCOPE 07/03 06/04
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,072	0	06/11		
	CONS TR 010 CONSTRUCTION				TRACKS AND RAILS	1,983	0	06/11		
	CONS HB 011 CONSTRUCTION				HIGHWAY BRIDGES	11,000	0	06/12		
	SVCS NV 024 SERVICES				SPECIAL TECHNICAL INVESTI	214	0	06/11		
	DSGN TD 028 DESIGN				TOTAL DESIGN	200	0	06/06		

BUDGET LINE: HB-531 FMS #: 841 428 RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/05 \$5,258,055.71 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$467,310.80 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,330,937.05 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 100	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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
841 HBK531	CATON AVE/BMT SUBWAY, BRIGHTON 2-24305-0/TN35130									DEVSCOPE 07/04 06/05
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	936	0	06/12		
	CONS TR 013 CONSTRUCTION				TRACKS AND RAILS	1,933	0	06/11		
	CONS HB 014 CONSTRUCTION				HIGHWAY BRIDGES	9,313	0	06/12		
	SVCS NV 032 SERVICES				SPECIAL TECHNICAL INVESTI	280	0	06/12		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 HBK539	20TH AVE BR #2-24372-0/TN35155						
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/06		
	SVCS NV 029 SERVICES	SPECIAL TECHNICAL INVESTI	20	0	06/06		
	CONS HB 031 CONSTRUCTION	HIGHWAY BRIDGES	400	0	06/06		

BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/05 \$1,476,155.39 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$139,371.83 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$819,369.82 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*		685	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	685	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	685	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190				DEVSCOPE 07/02	06/03	
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,543	0	06/11		
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	5,425	0	06/10		
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	13,903	0	06/11		
	DSGN TD 019 DESIGN	TOTAL DESIGN	669	0	06/06		
	DSGN TD 024 DESIGN	TOTAL DESIGN	16	0	06/06		
	IFDS SW 028 IFA DESIGN	SUPERVISION OF CONSULTANT	40	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/05 \$3,089,670.42 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$54,811.39 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$450,048.19 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*					2,817	*		*	(C)*		2,800	*		*	3,107	*		*
APPROPRIATIONS*										COMMITMENT PLAN	*		*		*		*		*
	(N)*									(N)*			*		*		*		*

													FY 2006							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06						
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,800	*					2,800
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,800	*					2,800
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
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 HBM551 PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420																DEVSCOPE	07/03 06/04
CONS HB 006 CONSTRUCTION													HIGHWAY BRIDGES	16,073	0	06/10	
CNSP SU 008 CONSTRUCTION SUPERVISION													CONSULTANT SUPERVISION OF	1,607	0	06/08	
SVCS NV 009 SERVICES													SPECIAL TECHNICAL INVESTI	1,500	0	06/08	
DSGN FD 014 DESIGN													FINAL DESIGN	2,800	0	06/06	

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN																			
AVAILABLE BALANCE AS OF: 07/31/05 \$19,599,484.35 (CITY) \$658,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,216,256.34 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,132,239.34 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	16,174	*		*	28,940	*		*	(C)*		18,396	*		*	28,940	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*	53,102	*		*	(N)*			*		*	53,627	*		*

													FY 2006							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06						
PLAN	(C) *	505	*	*	*	*	*	*	*	*	*	*	*	17,891	*					18,396
FORCST	(C) *	505	*	*	*	*	*	*	*	*	*	*	*	17,891	*					18,396
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
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 HBK643 BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020																DEVSCOPE	07/02 06/03
CNSP SU 007 CONSTRUCTION SUPERVISION													CONSULTANT SUPERVISION OF	14,000	0	06/06	
SVCS NV 008 SERVICES													SPECIAL TECHNICAL INVESTI	3,300	0	06/06	
CONS HB 009 CONSTRUCTION													HIGHWAY BRIDGES	28,940	53,627	06/08	
CTGY 021 CONTINGENCY														2,000	0	06/06	
DSGN FD 028 DESIGN													FINAL DESIGN	365	0	07/05	

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 029 DESIGN	140	0	07/05		
	DSGN FD 030 DESIGN	298	0	06/06		
	DSGN FD 031 DESIGN	293	0	06/06		

BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE

AVAILABLE BALANCE AS OF: 07/31/05	\$6,013,418.55 (CITY)	\$23,255,314.39 (NON-CITY)
CONTRACT LIABILITY:	\$4,159,788.31 (CITY)	\$1,119,822.81 (NON-CITY)
ITD EXPENDITURES:	\$40,876,410.73 (CITY)	\$30,742,222.26 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *	* FY 06 *	FY 07 *	FY 08 *	FY 09 *
ADOPTED (C)*					(C)*	1,589	2,500	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	580 *	*	*	*	*	*	*	*	*	*	*	*	1,009 *	1,589
FORCST (C) *	580 *	*	*	*	*	*	*	*	*	*	*	*	1,009 *	1,589
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX644	MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805					DEVSCOPE 07/96 06/97
CO#: 04	CONS HB 011 CONSTRUCTION	151	0	07/05		
	SVCS NV 037 SERVICES	429	0	07/05		
	CONS HB 038 CONSTRUCTION	173	0	06/06		
	CNSP SU 044 CONSTRUCTION SUPERVISION	205	0	06/06		
	SVCS NV 045 SERVICES	301	0	06/06		
841 HBX644P	MADISON AVE BR OVER HARLEM RIVER PAINT @ E 138 ST 2-24007-1					DEVSCOPE 07/03 06/04
	CONS HB 006 CONSTRUCTION	187	0	06/06		
	CNSP 009 CONSTRUCTION SUPERVISION	143	0	06/06		
841 HBX644S	MADISON AVE BR - SEISMIC RETROFITTING & REHABILITATION					
	CONS GE 001 CONSTRUCTION	30,000	0	06/12		
	SVCS NV 003 SERVICES	900	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	3,202	0	06/10		
	CONS HB 005 CONSTRUCTION	7,092	0	06/10		
	DSGN 006 DESIGN	2,500	0	06/07		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-656 FMS #: 841 60N RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/05 \$2,336,907.77 (CITY) \$618,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$940,824.13 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,425,658.22 (CITY) \$0.00 (NON-CITY)

	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*										(C)*	25						
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) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQ656	CROSS BAY BLVD OVER NORTH CONDUIT AVE #2-24803-9/07,, ,,/TN, CONS HB 052 CONSTRUCTION	25	0	06/06		

BUDGET LINE: HB-658 FMS #: 841 60R RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.
 AVAILABLE BALANCE AS OF: 07/31/05 \$3,055,877.01 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,425,686.99 (CITY) \$0.00 (NON-CITY)

	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*										(C)*	3						
APPROPRIATIONS*										COMMITMENT PLAN							
(N)*										(N)*							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HBR658	Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1 SVCS NV 017 SERVICES	3	0	06/06		DEVSCOPE 07/96 06/97

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-663 FMS #: 841 60V RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE
 AVAILABLE BALANCE AS OF: 07/31/05 \$19,030,390.39 (CITY) \$18,231,535.65 (NON-CITY)
 CONTRACT LIABILITY: \$12,046,054.08 (CITY) \$8,654,245.36 (NON-CITY)
 ITD EXPENDITURES: \$51,395,566.92 (CITY) \$77,514,218.99 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)* 6,575			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	1,565 *	374 *											4,636 *	6,575
FORCST (C) *	1,565 *	374 *											4,636 *	6,575
ACTUAL (C) *														
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800									DEVSCOPE 07/97 06/98
	SVCS NV 010 SERVICES					700	0	06/06		
	CONS HB 078 CONSTRUCTION					1,932	0	06/06		
	CTGY 096 CONTINGENCY					1,250	0	06/06		
	CONS HB 101 CONSTRUCTION					473	0	06/06		
	CNSP SU 103 CONSTRUCTION SUPERVISION					1,000	0	06/06		
	CONS HB 104 CONSTRUCTION					26	0	07/05		
	CONS HB 105 CONSTRUCTION					12	0	07/05		
	CONS HB 109 CONSTRUCTION					1,527	0	07/05		
	CONS HB 110 CONSTRUCTION					183	0	06/06		
	CONS HB 111 CONSTRUCTION					15	0	08/05		
	CONS HB 112 CONSTRUCTION					152	0	08/05		
	CONS HB 113 CONSTRUCTION					179	0	08/05		
	CONS HB 114 CONSTRUCTION					13	0	08/05		
	CONS HB 115 CONSTRUCTION					15	0	08/05		
	CONS HB 116 CONSTRUCTION					17	0	06/06		
	CONS HB 117 CONSTRUCTION					48	0	06/06		
	CONS HB 118 CONSTRUCTION					225	0	06/06		
	CONS HB 119 CONSTRUCTION					58	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-668		FMS #: 841 61A	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN												
AVAILABLE BALANCE AS OF: 07/31/05			\$9,963,900.95	(CITY)								\$9,963,900.95	(NON-CITY)		
CONTRACT LIABILITY:			\$1,215,131.50	(CITY)								\$1,215,131.50	(NON-CITY)		
ITD EXPENDITURES:			\$1,158,837.09	(CITY)								\$1,158,837.09	(NON-CITY)		
	*	FY 06 *	FY 07 *	FY 08 *	FY 09 *							FY 06 *	FY 07 *	FY 08 *	FY 09 *
ADOPTED	(C)*	2,190 *	*	*	*							(C)* 614 *	7,641 *	*	*
APPROPRIATIONS*		*	*	*	*							COMMITMENT PLAN *	*	*	*
	(N)*	*	*	*	*							(N)* *	*	*	*

FY 2006															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	407 *	*	*	*	*	*	*	*	*	*	*	*	207 *	614
FORCST	(C) *	407 *	*	*	*	*	*	*	*	*	*	*	*	207 *	614
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK668		E 8TH ST ACCESS RAMP TO BSHP #2-23137-9				DEVSCOPE 07/00	06/01	
	CONS HB 009	CONSTRUCTION	7,641	0	06/07			
	DSGN FD 016	DESIGN	123	0	07/05			
	DSGN FD 017	DESIGN	284	0	07/05			
	CTGY 019	CONTINGENCY	2,000	0	06/06			
	DSGN FD 026	DESIGN	207	0	06/06			

BUDGET LINE: HB-1012		FMS #: 841 61R	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE												
AVAILABLE BALANCE AS OF: 07/31/05			\$34,756,069.15	(CITY)								\$13,000,000.00	(NON-CITY)		
CONTRACT LIABILITY:			\$83,414,125.11	(CITY)								\$83,414,125.11	(NON-CITY)		
ITD EXPENDITURES:			\$89,229,951.08	(CITY)								\$89,229,951.08	(NON-CITY)		
	*	FY 06 *	FY 07 *	FY 08 *	FY 09 *							FY 06 *	FY 07 *	FY 08 *	FY 09 *
ADOPTED	(C)*	2,911 *	21,495 *	10,260 *	24,727 *							(C)* 22,966 *	17,547 *	12,003 *	24,127 *
APPROPRIATIONS*		*	*	*	*							COMMITMENT PLAN *	*	*	*
	(N)*	*	*	*	*							(N)* 93 *	*	*	*

FY 2006															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	2,991 *	296 *	*	*	*	*	*	*	*	*	*	*	19,679 *	22,966
FORCST	(C) *	2,991 *	296 *	*	*	*	*	*	*	*	*	*	*	19,679 *	22,966
ACTUAL	(C) *	75 *	*	*	*	*	*	*	*	*	*	*	*	*	75
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	93 *	93
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	93 *	93
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 FT2-9800		HIGHBRIDGE PED WALKWAY RESTORATION(HISTORIC SURVEY STUDY)						
	CONS 001	CONSTRUCTION	0	93	06/06			
841 HBCD002		TESTING AND SAMPLING OF MATERIALS				DEVSCOPE 07/04	06/05	
	CONS GE 002	CONSTRUCTION	200	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 HBCD003 DSGN	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS 002 DESIGN	300	0	06/06	DEVSCOPE	07/05	06/06
841 HBCD003A DSGN	IN-PROCESS FAB INSPECTN OF STRUCTURAL STEEL IN NE USA 002 DESIGN	777	0	06/06	DEVSCOPE	07/05	06/06
841 HBCD003B DSGN TD	IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN 002 DESIGN TOTAL DESIGN	304	0	06/06	DEVSCOPE	07/05	06/06
841 HBCD003C DSGN	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN NE USA 002 DESIGN	194	0	06/06	DEVSCOPE	07/04	06/05
841 HBCD003D DSGN	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN US/CAN 002 DESIGN	48	0	06/06	DEVSCOPE	07/04	06/05
841 HBCD004 DSGN	TESTING AND SAMPLING OF MATERIALS 001 DESIGN	7,822	0	06/07			
841 HBCD005 CONS HB	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS 001 CONSTRUCTION HIGHWAY BRIDGES	5,202	0	06/09			
841 HBCD005A CONS HB	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL 001 CONSTRUCTION HIGHWAY BRIDGES	5,643	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005B CONS HB	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL 001 CONSTRUCTION HIGHWAY BRIDGES	2,509	0	06/09			
841 HBCD005C CONS HB	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE 001 CONSTRUCTION HIGHWAY BRIDGES	2,567	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005D CONS HB	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE 001 CONSTRUCTION HIGHWAY BRIDGES	512	0	06/09			
841 HBCD006 CONS HB	TESTING AND SAMPLING OF MATERIALS 001 CONSTRUCTION HIGHWAY BRIDGES	8,788	0	06/10			
841 HBCD007 CONS GE	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) 001 CONSTRUCTION GENERAL	6,000	0	06/12			
841 HBCD007A CONS GE	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION GENERAL	6,207	0	06/12			
841 HBCD007B CONS GE	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION GENERAL	2,760	0	06/12			
841 HBCD007C CONS GE	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA 001 CONSTRUCTION GENERAL	2,823	0	06/12			
841 HBCD007D CONS GE	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN 001 CONSTRUCTION GENERAL	563	0	06/12			
841 HBCD008 CONS GE	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) 001 CONSTRUCTION GENERAL	9,662	0	06/13			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION				DEVSCOPE	07/04	06/05
	DSGN TD 006 DESIGN	865	0	06/07			
	TOTAL DESIGN						
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION				DEVSCOPE	07/04	06/05
	DSGN TD 002 DESIGN	2,160	0	06/07			
	TOTAL DESIGN						
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION				DEVSCOPE	07/04	06/05
	DSGN TD 001 DESIGN	2,160	0	06/07			
	TOTAL DESIGN						
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION				DEVSCOPE	07/05	06/06
	DSGN TD 001 DESIGN	2,260	0	06/08			
	TOTAL DESIGN						
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION				DEVSCOPE	07/05	06/06
	DSGN TD 001 DESIGN	2,362	0	06/10			
	TOTAL DESIGN						
841 HBCULURP	PREPARATION & DEVELOPMENT OF ULURP DRAWINGS, CITYWIDE						
	DSGN 002 DESIGN	71	0	06/06			
	TOTAL DESIGN						
841 HBCWALL	RETAINING WALL EMERGENCY INSPECTION						
	DSGN PS 001 DESIGN	296	0	08/05			
	STUDY (PRE-PRELIMINARY DE						
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
	DSGN TD 009 DESIGN	298	0	06/06			
	DSGN TD 010 DESIGN	1,183	0	06/07			
	DSGN TD 011 DESIGN	7,400	0	06/08			
	DSGN TD 012 DESIGN	7,400	0	06/09			
	DSGN TD 013 DESIGN	7,354	0	06/10			
	DSGN TD 014 DESIGN	10,000	0	06/11			
	DSGN TD 022 DESIGN	5,000	0	06/12			
	DSGN TD 023 DESIGN	7,200	0	06/13			
	DSGN TD 024 DESIGN	15,000	0	06/14			
	DSGN TD 025 DESIGN	15,000	0	06/15			
841 HBESA00A	ENGINEERING SERVICE AGREEMENT "00" (REI/DESIGN) CITYWIDE						
	CNSP SU 003 CONSTRUCTION SUPERVISION	1	0	06/06			
	CONSULTANT SUPERVISION OF						
841 HBESA00B	ENGINEERING SERVICE AGREEMENT "00" (REI/DESIGN) CITYWIDE						
	CNSP SU 002 CONSTRUCTION SUPERVISION	1	0	06/06			
	CONSULTANT SUPERVISION OF						
841 HBESA00C	ENGINEERING SERVICE AGREEMENT "00" (REI/DESIGN) CITYWIDE						
	CNSP SU 002 CONSTRUCTION SUPERVISION	1	0	06/06			
	CONSULTANT SUPERVISION OF						
841 HBESA00D	ENGINEERING SERVICE AGREEMENT "00" (REI/DESIGN) CITYWIDE						
	CNSP SU 002 CONSTRUCTION SUPERVISION	1	0	06/06			
	CONSULTANT SUPERVISION OF						
841 HBESA98A	REQUIREMENT CONTRACT ENG SER						
	SVCS NV 001 SERVICES	1	0	06/06			
	SPECIAL TECHNICAL INVESTI						
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371				DEVSCOPE	07/02	06/03
	DSGN TD 011 DESIGN	244	0	06/06			
	TOTAL DESIGN						
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)				DEVSCOPE	07/02	06/03
	DSGN TD 017 DESIGN	30	0	06/06			
	TOTAL DESIGN						

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 HBK068	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0 SVCS NV 002 SERVICES	17	0	06/06	DEVSCOPE	07/03	06/04
841 HBK1024D	DECK REPAIRS DESIGN/BELT PARKWAY OVER PAERDEGAT BASIN BRIDGE DSGN 002 DESIGN	800	0	06/07			
CO#: TD	DSGN 002 DESIGN	800	0	06/07			
CO#: NV	SVCS 003 SERVICES	400	0	06/07			
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351 DSGN FD 020 DESIGN	332	0	06/06			
	IFDS SW 021 IFA DESIGN	214	0	06/06			
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0 SVCS NV 017 SERVICES	127	0	06/07	DEVSCOPE	07/00	06/01
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0 DSGN FD 015 DESIGN	100	0	06/06	DEVSCOPE	07/00	06/01
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0 DSGN TD 022 DESIGN	294	0	06/09	DEVSCOPE	07/99	06/00
841 HBK1170	KANE ST/BQE 2-23038-0 DSGN TD 001 DESIGN	300	0	06/06			
	SVCS NV 002 SERVICES	140	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	667	0	06/11			
	CONS HB 004 CONSTRUCTION	4,667	0	06/11			
	DSGN TD 005 DESIGN	447	0	06/08			
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2) DSGN TD 001 DESIGN	500	0	06/06	DEVSCOPE	07/04	06/05
	DSGN TD 006 DESIGN	1,756	0	06/08			
841 HBK569	AVENUE H - PROPERTY ACQUISITION, BROOKLYN SITE AQ 001 SITE	70	0	06/06			
841 HBMC024	SECOND AVE SUBWAY TUNNELS BELOW FRANKLIN SQ BR TO BKLYN BR DSGN 001 DESIGN	50	0	06/06			
841 HBMC032	WEST 43RD STREET / AMTRACK 30 ST BRANCH 2-24509-0 DSGN 009 DESIGN	450	0	06/06	DEVSCOPE	07/01	06/02
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH DSGN TD 008 DESIGN	321	0	06/06	DEVSCOPE	07/04	07/05
	DSGN TD 011 DESIGN	50	0	06/06			
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH DSGN TD 008 DESIGN	450	0	06/06	DEVSCOPE	07/99	06/00
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0 DSGN TD 008 DESIGN	450	0	06/06	DEVSCOPE	07/99	06/00
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0 DSGN TD 008 DESIGN	450	0	06/06	DEVSCOPE	07/99	06/00

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/01 06/02
	DSGN TD 009 DESIGN	50	0	06/06		
	IFDS SW 010 IFA DESIGN	116	0	06/06		
841 HBMC039	HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0					
	DSGN 005 DESIGN	440	0	06/06		
	DSGN 011 DESIGN	150	0	06/06		
841 HBM1145B	W 153RD ST OVER A C POWEL BLVD 2-24671				DEVSCOPE	06/02 05/03
	DSGN 010 DESIGN	1	0	06/06		
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/05 06/06
	DSGN TD 009 DESIGN	270	0	06/06		
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0					
	DSGN FD 009 DESIGN	440	0	06/06		
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0				DEVSCOPE	07/02 06/03
	DSGN TD 013 DESIGN	800	0	06/06		
	IFDS SW 017 IFA DESIGN	210	0	06/06		
841 HBQC063	BCIP/WINCHESTER BLVD SB				DEVSCOPE	07/05 06/06
	DSGN PD 006 DESIGN	250	0	06/06		
841 HBQC064	6781 SB TO BCIP EB/ACCESS RD FROM 6781				DEVSCOPE	07/05 06/06
	DSGN TD 008 DESIGN	164	0	06/06		
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0				DEVSCOPE	07/01 06/02
	IFDS SW 016 IFA DESIGN	236	0	06/06		
	DSGN TD 017 DESIGN	362	0	06/06		
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0				DEVSCOPE	07/04 06/05
	CONS HB 009 CONSTRUCTION	75	0	07/05		
	DSGN TD 011 DESIGN	125	0	06/06		
	DSGN TD 012 DESIGN	100	0	06/06		
841 HBQ1207	HILLSIDE AVE BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23184-0					
	DSGN 001 DESIGN	259	0	06/06		
	SVCS NV 002 SERVICES	292	0	06/13		
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0					
	DSGN 001 DESIGN	244	0	06/07		
	SVCS NV 002 SERVICES	202	0	06/13		
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0					
	DSGN 001 DESIGN	244	0	06/07		
	SVCS NV 002 SERVICES	162	0	06/13		
841 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND TERR/CREEK - BIN: R-00056				DEVSCOPE	07/05 06/06
	DSGN TD 001 DESIGN	742	0	06/07		
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	07/05 06/06
	DSGN TD 005 DESIGN	60	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 SW 006 IFA DESIGN	SUPERVISION OF CONSULTANT	19	0	06/06		
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011					DEVSCOPE	07/05 06/06
	DSGN TD 004 DESIGN	TOTAL DESIGN	60	0	06/06		
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034					DEVSCOPE	07/05 06/06
	DSGN TD 004 DESIGN	TOTAL DESIGN	60	0	06/06		
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068					DEVSCOPE	07/05 06/06
	DSGN TD 005 DESIGN	TOTAL DESIGN	20	0	06/06		
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069					DEVSCOPE	07/05 06/06
	DSGN TD 004 DESIGN	TOTAL DESIGN	60	0	06/06		
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084					DEVSCOPE	07/05 06/06
	DSGN TD 004 DESIGN	TOTAL DESIGN	60	0	06/06		
	IFDS SW 006 IFA DESIGN	SUPERVISION OF CONSULTANT	33	0	06/06		
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009					DEVSCOPE	07/05 06/06
	DSGN TD 007 DESIGN	TOTAL DESIGN	60	0	06/06		
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV					DEVSCOPE	07/05 06/06
	DSGN TD 003 DESIGN	TOTAL DESIGN	60	0	06/06		
	IFDS SW 008 IFA DESIGN	SUPERVISION OF CONSULTANT	18	0	06/06		
841 HBRC1145	VAN PELT AVE / WALKER AVE BIN #R00049					DEVSCOPE	07/01 06/02
	DSGN TD 011 DESIGN	TOTAL DESIGN	180	0	06/06		
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820					DEVSCOPE	07/01 07/02
	DSGN TD 016 DESIGN	TOTAL DESIGN	78	0	06/06		
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/06		
841 HBREVEST	REVIEW OF NYCDOT ENGINEER'S ESTIMATES FOR BRIDGE CONST. PROJ						
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	50	0	06/06		
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-224933-0					DEVSCOPE	07/00 06/01
	CONS HB 015 CONSTRUCTION	HIGHWAY BRIDGES	27	0	07/05		
	DSGN FD 017 DESIGN	FINAL DESIGN	102	0	06/06		
	SVCS NV 022 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/06		
841 HBSYS01	COMPUTER BASED REVIEW OF PERMIT APPLICATION FOR OVRWGT VEHI						
	DSGN 001 DESIGN		1,000	0	06/06		
	DSGN 002 DESIGN		150	0	06/06		
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE						
	DSGN 001 DESIGN		1,500	0	06/06		
	DSGN 002 DESIGN		150	0	06/06		
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS)						
	DSGN FD 002 DESIGN	FINAL DESIGN	361	0	06/06		
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)					DEVSCOPE	07/05 06/06
	DSGN TD 001 DESIGN	TOTAL DESIGN	400	0	06/10		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0				DEVSCOPE	07/02 06/03
	DSGN TD 018 DESIGN	TOTAL DESIGN 2,889	0	07/05		
	DSGN TD 020 DESIGN	TOTAL DESIGN 1,386	0	06/06		
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	07/05 06/06
	DSGN TD 001 DESIGN	TOTAL DESIGN 1,824	0	06/06		
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)				DEVSCOPE	07/05 06/06
	DSGN TD 001 DESIGN	TOTAL DESIGN 2,036	0	06/06		
841 TD19-8902	BRIDGE INFORMATION SYSTEM (BIMS)					
CO#: 01 EQFN 2K 004	EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA 800	0	06/06		

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/05 \$15,639,200.61 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$224,706.30 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,086,139.09 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*			2,605		(C)* 7,244	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	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	7,244	7,244
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	7,244	7,244
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 HB-101397	BRIDGE EQUIPMENT VEHICLES					
	EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS 7,000	0	06/06		
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS 5,000	0	06/07		
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS 5,000	0	06/08		
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS 1,000	0	06/14		
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS 1,000	0	06/15		
111 HB-101400	PURCHASE OF EIGHTEEN ANTI-ICING VEHICLES, CITYWIDE					
	EQVH 002 EQUIPMENT - VEHICLES	244	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1014		FMS #: 841 61T	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/05			\$5,768,347.06	(CITY)								\$7,150,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$3,160,988.02	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$19,840,918.68	(CITY)								\$0.00	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*			1,101	*	700	*	700	*	(C)*		2,248	*	3,150	*	700	*	700	*
APPROPRIATIONS*										COMMITMENT PLAN	*		*		*		*		*
	(N)*									(N)*			*		*		*		*

		FY 2006												FY 06		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	*	*	300	*	*	385	*	*	*	*	*	*	1,563	*	2,248
FORCST	(C) *	*	*	300	*	*	385	*	*	*	*	*	*	2,050	*	2,735
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	FACLUMP	LUMP SUM FOR FACILITIES						
	CONS	GE 013 CONSTRUCTION	3,150	0	06/07			
	CONS	GE 014 CONSTRUCTION	700	0	06/08			
	CONS	GE 015 CONSTRUCTION	700	0	06/09			
	CONS	GE 026 CONSTRUCTION	700	0	06/10			
	CONS	GE 027 CONSTRUCTION	700	0	06/11			
	CONS	GE 028 CONSTRUCTION	700	0	06/12			
	CONS	GE 032 CONSTRUCTION	700	0	06/13			
	CONS	GE 036 CONSTRUCTION	700	0	06/14			
	CONS	GE 037 CONSTRUCTION	700	0	06/15			
850	HWKF116	HARLEM RIVER BRIDGE SHOPS:A&S, ELECT,PLUMB,HVAC						
	CO#: BL	CONS 028 CONSTRUCTION	19	0	06/06			
		CTGY 030 CONTINGENCY	3	0	06/06			
		EQFN 201 EQUIPMENT AND FURNITURE	300	0	12/05			
		CTGY 203 CONTINGENCY	109	0	06/06			
		CONS 205 CONSTRUCTION	300	0	09/05			
		IFSP 206 IFA CONSTRUCTION SUPERVIS	330	0	06/06			
		CONS 209 CONSTRUCTION	894	0	06/06			
		DSGN 210 DESIGN	85	0	12/05			
		EQFN 211 EQUIPMENT AND FURNITURE	650	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1015		FMS #: 841 61U		PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/05		\$631,000.00		(CITY)		\$11,726,879.90		(NON-CITY)											
CONTRACT LIABILITY:		\$0.00		(CITY)		\$480,776.39		(NON-CITY)											
ITD EXPENDITURES:		\$0.00		(CITY)		\$16,150,080.39		(NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*	48	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	577	*	1,778	*		*		*	

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	48 *	48
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	48 *	48
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	577 *	577
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	577 *	577
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1095	CONS	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311 020 CONSTRUCTION	48	0	06/06	DEVSCOPE	07/97	06/98
841 HBK1167	CONS HB	SEELEY ST BR/PROSPECT AVE 2-24447-0 020 CONSTRUCTION	0	71	06/10	DEVSCOPE	07/99	06/00
841 HBK1168	CONS HB	CONGRESS ST/ 2781 (BQE) 2-23039-0 019 CONSTRUCTION	0	128	06/06	DEVSCOPE	07/98	06/99
841 HBK1193	CONS	BSHP / OCEAN PKWY 2-23136-0 009 CONSTRUCTION	0	208	06/06	DEVSCOPE	07/03	06/04
841 HBK1216	CONS HB	LINCOLN RD OVER NYCTA (BIN 2-24301) 023 CONSTRUCTION	0	241	06/06	DEVSCOPE	07/99	06/00
841 HBX1139	CONS HB	E 183RD ST OVER METRO NORTH 2-24180 020 CONSTRUCTION	0	1,778	06/07	DEVSCOPE	07/00	06/01

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/05 \$40,369,070.39 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,332,160.88 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,686,278.67 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	22,076	*	4,400	*	56,000	*		*	(C)*	36,321	*	4,400	*	56,000	*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*	95,583	*		*	(N)*		*		*	95,583	*		*	

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	160	*	*	*	*	*	*	*	*	*	*	36,161	*	36,321
FORCST	(C) *	160	*	*	*	*	*	*	*	*	*	*	35,276	*	35,436
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HBK1023		MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,					DEVSCOPE 07/02	06/03
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23,100	0	06/06		
	SVCS NV 011	SERVICES	SPECIAL TECHNICAL INVESTI	170	0	06/06		
	CONS HB 012	CONSTRUCTION	HIGHWAY BRIDGES	56,000	95,583	06/08		
	SVCS NV 019	SERVICES	SPECIAL TECHNICAL INVESTI	4,400	0	06/07		
	CTGY 023	CONTINGENCY		3,000	0	06/06		
	DSGN TD 028	DESIGN	TOTAL DESIGN	140	0	07/05		
	CONS HB 041	CONSTRUCTION	HIGHWAY BRIDGES	84	0	06/06		
	DSGN FD 043	DESIGN	FINAL DESIGN	1,170	0	06/06		
	DSGN FD 045	DESIGN	FINAL DESIGN	20	0	07/05		
	DSGN FD 046	DESIGN	FINAL DESIGN	500	0	06/06		
	IFSP SU 048	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06		
	DSGN FD 049	DESIGN	FINAL DESIGN	363	0	06/06		
841 HBK1023D		MILL BASIN RE-DECKING/BELT PARKWAY BIN 2-23147-0, BROOKLYN						
	CONS HB 001	CONSTRUCTION	HIGHWAY BRIDGES	9,500	0	06/06		
	SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	320	0	06/06		
	CTGY 007	CONTINGENCY		2,000	0	06/06		
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	06/06		
	IFDS CP 010	IFA DESIGN	SCOPE	240	0	06/06		
	CONS 011	CONSTRUCTION		885	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,,				DEVSCOPE	07/04 06/05
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	1,360	0	06/12	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,809	0	06/12	
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	15,442	61,768	06/12	
	DSGN TD 020 DESIGN	TOTAL DESIGN	4,198	0	06/06	

BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX

AVAILABLE BALANCE AS OF: 07/31/05 \$41,213,555.05 (CITY) \$52,344,259.98 (NON-CITY)

CONTRACT LIABILITY: \$17,298,943.52 (CITY) \$52,695,411.21 (NON-CITY)

ITD EXPENDITURES: \$15,317,994.23 (CITY) \$7,640,929.55 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)* 3,961	3,000	*	*
APPROPRIATIONS*					COMMITMENT PLAN *	*	*	*
(N)*	6,344	*	*	*	(N)* 5,344	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	90	*	*	*	*	*	*	*	*	*	3,871	3,961
FORCST (C) *	*	90	*	*	*	*	*	*	*	*	*	3,871	3,961
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	5,344	5,344
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	5,344	5,344
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089				DEVSCOPE	07/99 06/00
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	211	0	06/06	
	CONS HB 034 CONSTRUCTION	HIGHWAY BRIDGES	1,794	0	06/06	
	CONS HB 035 CONSTRUCTION	HIGHWAY BRIDGES	2,000	0	06/06	
	CONS HB 036 CONSTRUCTION	HIGHWAY BRIDGES	3,000	0	06/07	
	CNSP SU 039 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	875	0	06/06	
	CONS HB 040 CONSTRUCTION	HIGHWAY BRIDGES	5,344-	0	06/06	
	CONS HB 041 CONSTRUCTION	HIGHWAY BRIDGES	0	5,344	06/06	
	CTGY 042 CONTINGENCY		0	2,000	06/06	
	CONS TR 043 CONSTRUCTION	TRACKS AND RAILS	57	0	06/06	
	SVCS NV 044 SERVICES	SPECIAL TECHNICAL INVESTI	50	0	06/06	
	CONS HB 045 CONSTRUCTION	HIGHWAY BRIDGES	37	0	08/05	
	CONS HB 046 CONSTRUCTION	HIGHWAY BRIDGES	53	0	08/05	
	CONS HB 047 CONSTRUCTION	HIGHWAY BRIDGES	101	0	06/06	
	CONS HB 048 CONSTRUCTION	HIGHWAY BRIDGES	3,627	0	06/06	
	SVCS NV 049 SERVICES	SPECIAL TECHNICAL INVESTI	500	0	06/06	

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1032 FMS #: 841 62L BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/05 \$4,928,314.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$493,628.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,208,207.31 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 100	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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
841 HBK1032	CHURCH AVE BR OVER BMT @ E17TH & E18TH (SB) #2-24308-0/TN,,,					
	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	1,941	0	06/11	
	CONS HB 015 CONSTRUCTION	HIGHWAY BRIDGES	9,313	0	06/12	
CO#: 01	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	936	0	06/12	
	SVCS NV 023 SERVICES	SPECIAL TECHNICAL INVESTI	280	0	06/12	
	DSGN TD 036 DESIGN	TOTAL DESIGN	100	0	06/06	
	IFDS SW 037 IFA DESIGN	SUPERVISION OF CONSULTANT	140	0	06/06	

BUDGET LINE: HB-1034 FMS #: 841 62N BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/05 \$3,088,437.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,034,062.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,836,415.24 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 449	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	17	*	*	*	*	*	*	*	*	*	432	449
FORCST (C) *	*	17	*	*	*	*	*	*	*	*	*	432	449
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1034	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,,					DEVSCOPE 07/97 06/98
	CONS 024 CONSTRUCTION	51	0	06/06		
	DSGN TD 028 DESIGN	TOTAL DESIGN	3	0	06/06	
	CONS 035 CONSTRUCTION	333	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
	SVCS NV 036 SERVICES			SPECIAL TECHNICAL INVESTI	17	0	08/05	
	CNSP SU 039 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	25	0	06/06	
	CONS TR 045 CONSTRUCTION			TRACKS AND RAILS	10	0	06/06	
	SVCS NV 046 SERVICES			SPECIAL TECHNICAL INVESTI	10	0	06/06	

BUDGET LINE: HB-1035 FMS #: 841 62P BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/05 \$1,839,811.36 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$272,515.18 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,185,723.76 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 127	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*		72 *	*	*	*	*	*	*	*	*	*	55 *	127
FORCST (C) *	*		72 *	*	*	*	*	*	*	*	*	*	55 *	127
ACTUAL (C) *	*		*	*	*	*	*	*	*	*	*	*	*	
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 HBK1035	SUTTER AVE RR BR OVER VAN SINDEREN & JUNIUS #2-24389-0/TN,,						DEVSCOPE	07/97 06/98
	CONS HB 037 CONSTRUCTION			HIGHWAY BRIDGES	50	0	06/06	
	CNSP SU 047 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	58	0	08/05	
	SVCS NV 048 SERVICES			SPECIAL TECHNICAL INVESTI	14	0	08/05	
	DSGN TD 049 DESIGN			TOTAL DESIGN	5	0	06/06	
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	06/06	

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1036 FMS #: 841 62Q BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/05 \$1,003,533.66 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$683,841.79 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,661,266.33 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	45	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	8 *	*	*	*	*	*	*	*	*	*	*	*	37 *	45
FORCST (C) *	8 *	*	*	*	*	*	*	*	*	*	*	*	37 *	45
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK1036	ATLANTIC AVE SERVICE ROAD EB /EAST NY AVE BR #2-24417-0/TN,,				DEVSCOPE	07/97 06/98
	CONS HB 020 CONSTRUCTION	8	0	07/05		
	CONS HB 053 CONSTRUCTION	2	0	06/06		
	CONS HB 054 CONSTRUCTION	35	0	06/06		

BUDGET LINE: HB-1037 FMS #: 841 62R BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. W/B, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/05 \$738,284.85 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$595,279.78 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,382,784.13 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	6-	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	8-*	*	*	*	*	*	*	*	*	*	*	*	2 *	6-
FORCST (C) *	8-*	*	*	*	*	*	*	*	*	*	*	*	2 *	6-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1037	ATLANTIC AVE SERVICE ROAD WB @ E NY AVE BR #2-24418-0/TN,,				DEVSCOPE	07/97 06/98
	CONS HB 030 CONSTRUCTION	8-	0	07/05		
	CONS HB 047 CONSTRUCTION	2	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/05 \$1,125,000.36 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,191,878.64 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,208,770.08 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	583	*	*	*	*	*	*	(C)*	252	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	252	*	252	*	252	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	252	*	252	*	252	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1039	15TH AVE AT 63RD														
	CTGY	018	CONTINGENCY							500	0	05/06			
	SVCS	NV 029	SERVICES						SPECIAL TECHNICAL INVESTI	44	0	06/06			
	CNSP	SU 038	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	25	0	06/06					
	CONS	HB 044	CONSTRUCTION				HIGHWAY BRIDGES	183	0	06/06					

BUDGET LINE: HB-1040 FMS #: 841 62U RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/05 \$3,038,623.09 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,480,152.67 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,038,319.44 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	167	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	167	*	167	*	167	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	167	*	167	*	167	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1040	18TH AVE BRIDGE 2-24370-0														
	CNSP	SU 034	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	25	0	06/06					
	SVCS	NV 038	SERVICES				SPECIAL TECHNICAL INVESTI	35	0	06/06					
	CONS	HB 041	CONSTRUCTION				HIGHWAY BRIDGES	107	0	06/06					

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1046		FMS #: 841 63A	RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/05			\$300,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*			4,816	*		*		*		(C)*			200	*	5,010	*		*
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
841 HBK1046		FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351						
	CNSP SU 006	CONSTRUCTION SUPERVISION	299	0	06/08			
	CONS TR 007	CONSTRUCTION	200	0	06/07			
	CNSP SU 012	CONSTRUCTION SUPERVISION	164	0	06/08			
	CONS HB 022	CONSTRUCTION	4,547	0	06/08			

BUDGET LINE: HB-1048		FMS #: 841 63C	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/05			\$2,734,132.44	(CITY)								\$940,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$410,758.42	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$8,176,444.84	(CITY)								\$.00	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*				*		*		*		(C)*	7	*		*		*		*
APPROPRIATIONS*					*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*				*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1048		8TH AVE BETWEEN 62ND AND 63RD STS BIN 2-24361 BROOKLYN						
	CONS HB 045	CONSTRUCTION	7	0	06/06			DEVSCOPE 07/96 06/97

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/05 \$85,843,850.83 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,211,646.80 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$73,490,973.24 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)* 4,281	35,455	14,596	19,375
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) *	*	*	*	*	*	*	*	*	*	*	*	*	4,281	4,281
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,281	4,281
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBCD003P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TESTING)				DEVSCOPE	07/04 06/05
	DSGN TD 001 DESIGN	2,802	0	06/07		
841 HBCD004P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE ANA)					
	DSGN TD 001 DESIGN	3,000	0	06/09		
841 HBCD005P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN)					
	DSGN TD 001 DESIGN	3,250	0	06/12		
841 HBC1070	BRIDGE PROTECTIVE COATING					
	CONS GE 015 CONSTRUCTION	655	0	06/07		
	CONS GE 016 CONSTRUCTION	1,880	0	06/08		
	CONS GE 017 CONSTRUCTION	2,885	0	06/09		
	CONS GE 022 CONSTRUCTION	20,064	0	06/10		
	CONS GE 023 CONSTRUCTION	24,000	0	06/11		
	CONS GE 024 CONSTRUCTION	28,000	0	06/12		
	CONS GE 025 CONSTRUCTION	26,096	0	06/13		
	CONS GE 026 CONSTRUCTION	28,000	0	06/14		
	CONS GE 027 CONSTRUCTION	28,000	0	06/15		
	CONS 028 CONSTRUCTION	2,885	0	06/08		
841 HBMP13	LEAD PAINT MONITOR				DEVSCOPE	07/03 06/04
	DSGN 006 DESIGN	376	0	06/06		
841 HBMP14	LEAD PAINT MONITOR				DEVSCOPE	07/05 06/06
	DSGN 001 DESIGN	3,300	0	06/07		
841 HBMP15	LEAD PAINT MONITOR					
	DSGN TD 001 DESIGN	TOTAL DESIGN	3,500	0	06/09	
841 HBMP16	LEAD PAINT MONITOR					
	DSGN TD 001 DESIGN	TOTAL DESIGN	3,800	0	06/12	
841 HBMP17	LEAD PAINT MONITOR					
	DSGN TD 001 DESIGN	TOTAL DESIGN	4,000	0	06/15	

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING				DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	8,514	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,476	0	06/09		
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING						
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,584	0	06/10		
	CONS PA 003 CONSTRUCTION	PAINTING AS PART OF MAJOR	7,618	0	06/10		
841 HB107003B	METRO NORTH BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	4,496	0	06/08		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	597	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,375	0	06/07		
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	5,335	0	06/08		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,424	0	06/07		
841 HB107003D	BRUCKNER EXPWY/AMTRAK BRIDGES - PAINTING				DEVSCOPE	07/01	06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	2,808	0	06/07		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	445	0	06/06		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,327	0	06/07		
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING				DEVSCOPE	07/01	06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	14,329	0	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,062	0	06/07		
841 HB107003G	SIRR BRIDGES - PAINTING				DEVSCOPE	07/05	06/06
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	5,936	0	06/10		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	866	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,420	0	06/10		
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING				DEVSCOPE	07/04	06/05
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	14,761	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,358	0	06/14		
841 HB107003J	GRAND CENTRAL PARKWAY & BQE BRIDGES - PAINTING				DEVSCOPE	07/02	06/03
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	2,303	0	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,584	0	06/06		
841 HB10701C	UNIVERSITY HEIGHTS BRIDGE - PAINTING						
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	5,900	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,774	0	06/13		
841 HB10701D	PROTECTIVE COATING OF AMTRAK/CONRAIL BRIDGES - BRONX				DEVSCOPE	07/01	06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	2,473	0	07/06		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	862	0	06/06		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	742	0	06/06		
841 HB107097B	EAST 241ST PAINTING 2-24189-0				DEVSCOPE	07/98	06/99
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	82	0	06/06		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	190	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/05 \$8,068,489.88 (CITY) \$7,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,387,671.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,993,614.38 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*		24,723			(C)* 5,007	27,600		
APPROPRIATIONS*								
(N)*		28,545			(N)*	33,545		

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,007	5,007
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,007	5,007
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBK1072	BELT SHORE PKWY FRESH CREEK									DEVSCOPE 07/02 06/03
	SVCS NV 005 SERVICES				SPECIAL TECHNICAL INVESTI	2,200	0	06/07		
	CONS HB 008 CONSTRUCTION				HIGHWAY BRIDGES	25,400	33,545	06/07		
	CNSP SU 023 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,000	0	06/06		
	DSGN TD 030 DESIGN				TOTAL DESIGN	900	0	06/06		
	CNSP SU 033 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	3,107	0	06/06		

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/05 \$3,093,395.57 (CITY) \$119,080.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,723,218.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,075,943.61 (CITY) \$2,736,385.68 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*		19,273			(C)* 1,227	20,120		
APPROPRIATIONS*								
(N)*					(N)*			

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	333	*	*	*	*	*	*	*	*	*	*	894	1,227
FORCST (C) *	333	*	*	*	*	*	*	*	*	*	*	894	1,227
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-07583-7									DEVSCOPE 07/02 06/03
	CONS TR 002 CONSTRUCTION				TRACKS AND RAILS	260	0	06/07		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	17,567	0	06/07		
	SVCS NV 009 SERVICES				SPECIAL TECHNICAL INVESTI	622	0	06/07		
	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,671	0	06/07		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 017 DESIGN	200	0	06/06	
	DSGN FD 022 DESIGN	580	0	06/06	
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM				DEVSCOPE 07/96 06/97
	CNSP SU 031 CONSTRUCTION SUPERVISION	237	0	07/05	
	CONS HB 035 CONSTRUCTION	20	0	07/05	
	CONS HB 036 CONSTRUCTION	76	0	07/05	
	CONS HB 037 CONSTRUCTION	114	0	06/06	

BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/05 \$743,296.81 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$160,649.41 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$426,530.33 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	346		5,833		(C)*	350		5,833
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	108	*	*	*	*	*	*	*	*	*	*	*	242	350
FORCST (C) *	108	*	*	*	*	*	*	*	*	*	*	*	242	350
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*		
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 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249				DEVSCOPE 07/03 06/04
	SVCS NV 003 SERVICES	157	0	06/08	
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,784	0	06/08	
	CONS HB 005 CONSTRUCTION	3,892	0	06/08	
	DSGN 008 DESIGN	47	0	07/05	
	DSGN 009 DESIGN	242	0	06/06	
	CTGY 010 CONTINGENCY	500	0	06/06	
	DSGN 016 DESIGN	61	0	07/05	

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1090		FMS #: 841 64T	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/05			\$3,078,128.46	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$549,525.59	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,324,003.70	(CITY)									\$0.00	(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*					10,242	*		*	(C)*	533	*		*	12,989	*		*	
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*					18,500	*		*	(N)*		*		*	18,500	*		*	

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	146	*	*	*	*	*	*	*	*	*	*	387	*	533
FORCST	(C) *	146	*	*	*	*	*	*	*	*	*	*	387	*	533
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK1090	BSHP / NOSTRAND AV 2-23143											DEVSCOPE	07/03 06/04
	SVCS NV 003 SERVICES							SPECIAL TECHNICAL INVESTI	971	0	06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	6,234	0	06/08		
	CONS HB 006 CONSTRUCTION							HIGHWAY BRIDGES	5,784	18,500	06/08		
	DSGN 013 DESIGN								315	0	06/06		
	DSGN FD 016 DESIGN							FINAL DESIGN	146	0	07/05		
	IFDS SW 017 IFA DESIGN							SUPERVISION OF CONSULTANT	139	0	06/06		
	DSGN TD 018 DESIGN							TOTAL DESIGN	72	0	06/06		

BUDGET LINE: HB-1091		FMS #: 841 64U	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/05			\$2,950,170.86	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$936,015.16	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,080,211.55	(CITY)									\$0.00	(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*					12,599	*		*	(C)*	533	*		*	15,325	*		*	
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*					20,000	*		*	(N)*		*		*	20,000	*		*	

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	125	*	*	*	*	*	*	*	*	*	*	408	*	533
FORCST	(C) *	125	*	*	*	*	*	*	*	*	*	*	408	*	533
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149											DEVSCOPE	07/03 06/04
	CNSP SU 003 CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	6,995	0	06/08		
	CONS HB 005 CONSTRUCTION							HIGHWAY BRIDGES	7,337	20,000	06/08		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
	SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	993	0	06/08	
	DSGN TD 013 DESIGN	TOTAL DESIGN	125	0	07/05	
	DSGN TD 016 DESIGN	TOTAL DESIGN	316	0	06/06	
	IFDS SW 017 IFA DESIGN	SUPERVISION OF CONSULTANT	227	0	07/05	
	DSGN TD 018 DESIGN	TOTAL DESIGN	92	0	06/06	

BUDGET LINE: HB-1093 FMS #: 841 64W RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/05 \$549,999.56 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$341,709.13 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,061,513.85 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *	* FY 06 *	FY 07 *	FY 08 *	FY 09 *
ADOPTED (C)*	371	*	*	*	(C)*	242	*	*
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	*	*	*	*	*	*	*	*	*	240	242
FORCST (C) *	*		2	*	*	*	*	*	*	*	*	*	240	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
841 HBM1093	PED BR 10TH ST OVER FDR 2-23302				DEVSCOPE	07/96 06/97
	CTGY 008 CONTINGENCY	500	0	06/06		
	CNSP SU 029 CONSTRUCTION SUPERVISION	79	0	06/06		
	CONS HB 040 CONSTRUCTION	3-	0	08/05		
	CNSP SU 043 CONSTRUCTION SUPERVISION	161	0	06/06		
	DSGN 044 DESIGN	5	0	08/05		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1094 FMS #: 841 64X RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/05 \$726,999.71 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$790,043.93 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,444,503.87 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	549	*	*	*	(C)*	141	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	2-*	*	*	*	*	*	*	*	*	*	143 *	141
FORCST (C) *	*	2-*	*	*	*	*	*	*	*	*	*	143 *	141
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBM1094	W 37TH ST BR/AMTRAK 30TH ST 2-24506									DEVSCOPE 07/96 06/97
	CONS HB 039 CONSTRUCTION				HIGHWAY BRIDGES	5-	0	08/05		
	IFDS FD 041 IFA DESIGN				FINAL DESIGN	250	0	06/06		
	CNSP SU 042 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	39	0	06/06		
	CNSP SU 043 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	104	0	06/06		
	DSGN FD 044 DESIGN				FINAL DESIGN	3	0	08/05		

BUDGET LINE: HB-1095 FMS #: 841 65T RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/05 \$2,473,777.07 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,143,146.21 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,878,074.42 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	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) *	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1095	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311									
	CONS HB 036 CONSTRUCTION				HIGHWAY BRIDGES	500	0	06/06		
	CONS TR 037 CONSTRUCTION				TRACKS AND RAILS	1,500	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1097 FMS #: 841 64Z RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/05 \$4,441,206.92 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,168,790.96 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,470,262.12 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*	322	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN	(C) *	*	102	*	*	*	*	*	*	*	*	*	220	*	322	
FORCST	(C) *	*	102	*	*	*	*	*	*	*	*	*	220	*	322	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBK1097	PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870							
	CONS 028 CONSTRUCTION			150	0	06/06		
	SVCS NV 031 SERVICES			20	0	06/06		
	CONS TR 032 CONSTRUCTION			50	0	06/06		
	CNSP SU 035 CONSTRUCTION SUPERVISION			102	0	08/05		
	IFSP SU 036 IFA CONSTRUCTION SUPERVIS			100	0	06/06		

BUDGET LINE: HB-1098 FMS #: 841 65A RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/05 \$1,081,317.37 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,637,440.77 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,291,088.70 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	1,558	*		*		*		*	(C)*	542	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	542	*	542	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	720	*	720	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBK1098	7TH AV BR/NYCTA 38TH ST 2-243920							DEVSCOPE 07/97 06/98
	CTGY 008 CONTINGENCY			500	0	06/06		
	CONS TR 035 CONSTRUCTION			477	0	06/06		
	CNSP SU 036 CONSTRUCTION SUPERVISION			65	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX

AVAILABLE BALANCE AS OF: 07/31/05 \$5,474,766.93 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,356,329.17 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$481,172.90 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)* 165			5,302
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	55	*	*	*	*	*	*	*	*	*	*	110	165
FORCST (C) *	55	*	*	*	*	*	*	*	*	*	*	110	165
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159								DEVSCOPE	07/00 06/01
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	702	0	06/09		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	4,438	0	06/09		
	DSGN 017 DESIGN					55	0	07/05		
	DSGN 019 DESIGN					110	0	06/06		
	SVCS NV 024 SERVICES				SPECIAL TECHNICAL INVESTI	162	0	06/09		

BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX

AVAILABLE BALANCE AS OF: 07/31/05 \$46,280,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$267,006.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$316,134.03 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	8,663	3,845	*	*	(C)* 42,254	*	3,918	*
APPROPRIATIONS*					COMMITMENT PLAN *		*	*
(N)*					(N)*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	460	*	*	*	*	*	*	*	*	*	*	41,794	42,254
FORCST (C) *	460	*	*	*	*	*	*	*	*	*	*	41,794	42,254
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9								DEVSCOPE	07/00 06/01
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,000	0	06/06		
	CONS TR 006 CONSTRUCTION				TRACKS AND RAILS	600	0	06/06		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	30,762	0	06/06		
	CTGY 010 CONTINGENCY					4,900	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 HBQ1114	HEMPSTEAD AVE BR/CIP 2-26614 AND 2-23178				DEVSCOPE	07/04 06/05
	SVCS NV 004 SERVICES	646	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	2,152	0	06/12		
	CONS HB 007 CONSTRUCTION	21,518	0	06/12		
	CTGY GE 008 CONTINGENCY	100	0	06/06		
	DSGN 009 DESIGN	300	0	06/06		

BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS

AVAILABLE BALANCE AS OF: 07/31/05	\$636,403.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$252,513.69 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$11,083.31 (CITY)	\$.00 (NON-CITY)

*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*									240							
APPROPRIATIONS*																
(N)*																

FY 2006																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	240 *	240
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	240 *	240
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185				DEVSCOPE	07/05 06/06
	SVCS NV 002 SERVICES	231	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	769	0	06/10		
	CONS HB 005 CONSTRUCTION	7,691	0	06/10		
	CTGY GE 006 CONTINGENCY	100	0	06/06		
	DSGN 010 DESIGN	240	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN
 AVAILABLE BALANCE AS OF: 07/31/05 \$288,386.94 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,602,950.91 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,963,067.76 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	1,180	52,481			(C)*	1,375	52,481		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	895	*	*	*	*	*	*	*	*	*	*	480	1,375
FORCST (C) *	895	*	*	*	*	*	*	*	*	*	*	480	1,375
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640									
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,744	0	06/07		
	CONS WB 007 CONSTRUCTION				WATERWAY BRIDGES	45,737	0	06/07		
	SVCS NV 012 SERVICES				SPECIAL TECHNICAL INVESTI	2,000	0	06/07		
	DSGN TD 013 DESIGN				TOTAL DESIGN	287	0	06/06		
	DSGN TD 017 DESIGN				TOTAL DESIGN	895	0	07/05		
	DSGN TD 020 DESIGN				TOTAL DESIGN	193	0	06/06		

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA
 AVAILABLE BALANCE AS OF: 07/31/05 \$6,266,611.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,052,694.85 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,803,048.50 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)*	2,207			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,207	2,207
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,207	2,207
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1120	RECONSTRUCTION OF THE 11TH AVENUE VIADUCT OVER THE LIRR WEST									
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	10,853	0	06/12		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	22,337	86,827	06/13		
	DSGN TD 009 DESIGN				TOTAL DESIGN	2,207	0	06/06		
	CONS TR 010 CONSTRUCTION				TRACKS AND RAILS	3,241	0	06/13		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/05 \$5,750,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*		4,100	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 06				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	4,100	*			4,100
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	4,100	*			4,100
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9													DEVSCOPE	07/05 06/06
	CONS HB 007	CONSTRUCTION				HIGHWAY BRIDGES					5,000	0	06/15		
	CONS HB 013	CONSTRUCTION				HIGHWAY BRIDGES					4,100	0	06/06		

BUDGET LINE: HB-1130 FMS #: 841 65W RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/05 \$35,895,469.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$85,099.65 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$510,191.80 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	15,452	*	3,300	*	*	*	*	(C)*		775	*	29,099	*	3,363	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 06				
PLAN	(C) *	*	99	*	*	*	*	*	*	*	*	*	*	*	676	*			775
FORCST	(C) *	*	99	*	*	*	*	*	*	*	*	*	*	*	676	*			775
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1130	WOODSIDE AVENUE/LIRR (BIN 2-24712)													DEVSCOPE	07/00 06/01
	DSGN TD 003	DESIGN				TOTAL DESIGN					99	0	08/05		
	CNSP SU 007	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF					2,328	0	06/07		
	CONS TR 008	CONSTRUCTION				TRACKS AND RAILS					6,527	0	06/07		
	CONS HB 009	CONSTRUCTION				HIGHWAY BRIDGES					20,244	0	06/07		
	CTGY 018	CONTINGENCY									6,600	0	06/06		
	DSGN TD 028	DESIGN				TOTAL DESIGN					360	0	06/06		
	CONS HB 031	CONSTRUCTION				HIGHWAY BRIDGES					3,363	0	06/08		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 SW 033	IFA DESIGN	50	0	06/06	
SVCS NV 034	SERVICES	316	0	06/06	
	SUPERVISION OF CONSULTANT	50	0	06/06	
	SPECIAL TECHNICAL INVESTI	316	0	06/06	

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/05 \$5,628,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	4,628	18,781			(C)* 3,675	18,781		
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) *	624											3,051	3,675
FORCST (C) *	624											3,051	3,675
ACTUAL (C) *													
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 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE 07/01 06/03
CNSP SU 006	CONSTRUCTION SUPERVISION	2,068	0	06/06	
CONS GE 007	CONSTRUCTION GENERAL	18,781	0	06/07	
DSGN TD 013	DESIGN TOTAL DESIGN	624	0	07/05	
SVCS NV 014	SERVICES SPECIAL TECHNICAL INVESTI	450	0	06/06	
CTGY 016	CONTINGENCY	2,700	0	06/06	
DSGN TD 017	DESIGN TOTAL DESIGN	98	0	06/06	
DSGN TD 019	DESIGN TOTAL DESIGN	435	0	06/06	

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1134	FMS #: 841 67Q	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/05		\$200,000.00	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)																\$.00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *							
ADOPTED (C)*			4,941	*					(C)* 106	*									5,035 *
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) *	*	*	*	*	*	*	*	*	*	*	*	*	106 *	106
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	106 *	106
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1134		WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9				DEVSCOPE 07/04	06/05	
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	458	0	06/08		
	CONS HB 006	CONSTRUCTION	HIGHWAY BRIDGES	4,577	0	06/08		
	DSGN TD 008	DESIGN	TOTAL DESIGN	106	0	06/06		

BUDGET LINE: HB-1137	FMS #: 841 65Z	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/05		\$979,493.00	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$684,909.98	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$240,852.91	(CITY)																\$.00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *							
ADOPTED (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) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1137		RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0				DEVSCOPE 07/05	06/06	
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,037	0	06/11		
	CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	8,249	0	06/11		
	DSGN TD 010	DESIGN	TOTAL DESIGN	200	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1139		FMS #: 841 66B	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/05			\$6,712,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,049,010.07	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$85,077.93	(CITY)									\$.00	(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*		(C)*	217	*	6,412	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*	*	*	*
	(N)*		*		*		*		*		(N)*	*		*		*	*	*	*

		FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	217	*	217
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	217	*	217
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1139	E 183RD ST OVER METRO NORTH 2-24180						DEVSCOPE	07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		84	0	06/07		
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES		6,323	0	06/07		
	DSGN TD 015 DESIGN	TOTAL DESIGN		217	0	06/06		
	CONS TR 022 CONSTRUCTION	TRACKS AND RAILS		5	0	06/07		

BUDGET LINE: HB-1140		FMS #: 841 66C	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/05			\$13,520,002.80	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$57,412,636.20	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	21,018	*		*		*		*		(C)*	58,825	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*	*	*	*
	(N)*		*		*		*		*		(N)*	*		*		*	*	*	*

		FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	58,825	*	58,825
FORCST	(C) *	54,202	*	*	*	*	*	*	*	*	*	*	*	4,623	*	58,825
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)							
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES		54,202	0	06/06		
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI		655	0	06/06		
	CTGY 027 CONTINGENCY			8,834	0	06/06		
	CONS HB 031 CONSTRUCTION	HIGHWAY BRIDGES		122	0	06/06		
	SVCS NV 032 SERVICES	SPECIAL TECHNICAL INVESTI		2,220	0	06/06		
	CONS HB 033 CONSTRUCTION	HIGHWAY BRIDGES		1,626	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
SVCS NV 027	SERVICES	SPECIAL TECHNICAL INVESTI	162	0	06/06
CNSP SU 030	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	336	0	06/06
CONS HB 033	CONSTRUCTION	HIGHWAY BRIDGES	1,727	0	06/06
CONS HB 035	CONSTRUCTION	HIGHWAY BRIDGES	396	0	06/06
CONS HB 036	CONSTRUCTION	HIGHWAY BRIDGES	39	0	08/05
CONS HB 037	CONSTRUCTION	HIGHWAY BRIDGES	2,160	0	07/05
IFDS SW 038	IFA DESIGN	SUPERVISION OF CONSULTANT	508	0	06/06
CONS HB 039	CONSTRUCTION	HIGHWAY BRIDGES	251	0	06/06
SVCS NV 040	SERVICES	SPECIAL TECHNICAL INVESTI	538	0	06/06
CONS HB 041	CONSTRUCTION	HIGHWAY BRIDGES	159	0	06/06
CONS HB 042	CONSTRUCTION	HIGHWAY BRIDGES	249	0	06/06

BUDGET LINE: HB-1150 FMS #: 841 66K PROTECTION AGAINST MARINE BORERS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/05	\$39,860,264.99 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,030,904.06 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$4,820,709.86 (CITY)	\$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*		34,542	2,786		(C)*	18,848	58,006	
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	18,848	18,848
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	18,848	18,848
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBCBORERS	PROTECTION AGAINST MARINE BORERS, CITWIDE				DEVSCOPE 06/05 05/06
CTGY 002	CONTINGENCY	4,595	0	06/06	
CTGY 009	CONTINGENCY	558	0	05/06	
CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17,042	0	06/06
CTGY 012	CONTINGENCY		3,621	0	05/07
CTGY 015	CONTINGENCY		2,786	0	05/08
SVCS NV 020	SERVICES	SPECIAL TECHNICAL INVESTI	1,084	0	06/06
DSGN FD 022	DESIGN	FINAL DESIGN	722	0	06/06
CONS HB 025	CONSTRUCTION	HIGHWAY BRIDGES	58,006	0	06/07

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1151	FMS #: 841 68T	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/05		\$6,832,500.00	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$38,500.00	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)																\$.00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *							
ADOPTED (C)*		149							(C)* 777	6,215									*
APPROPRIATIONS*									COMMITMENT PLAN *										*
(N)*									(N)*										*

FY 2006														FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	777	777
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	777	777
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBK1151		BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8				DEVSCOPE 07/00	06/01	
		CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	6,215	0	06/07		
		CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	727	0	06/06		
		DSGN TD 011 DESIGN	TOTAL DESIGN	50	0	06/06		

BUDGET LINE: HB-1152	FMS #: 841 66L	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX																	
AVAILABLE BALANCE AS OF: 07/31/05		\$332,000.00	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$38,594.70	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$342,695.30	(CITY)																\$.00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *							
ADOPTED (C)*	168	7,111							(C)* 93				7,247	*					
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) *	*	*	*	*	*	*	*	*	*	*	*	*	93	93
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBX1152		BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0				DEVSCOPE 07/01	06/02	
		CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	513	0	06/08		
		CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	4,696	0	06/08		
		CONS TR 010 CONSTRUCTION	TRACKS AND RAILS	2,038	0	06/08		
		DSGN TD 015 DESIGN	TOTAL DESIGN	93	0	06/06		
		CTGY 017 CONTINGENCY		200	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/05 \$6,976,930.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$41,505.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$146,836.75 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*			2,430	*		*		*	(C)*		1,032	*	8,191	*		*		*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,032 *	1,032
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,032 *	1,032
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HBK1153		NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0				DEVSCOPE	07/00	06/01
	CNSP SU 006	CONSTRUCTION SUPERVISION	932	0	06/06			
	CONS TR 007	CONSTRUCTION	2,600	0	06/07			
	CONS HB 008	CONSTRUCTION	5,341	0	06/07			
	DSGN TD 013	DESIGN	100	0	06/06			
	CNSP SU 018	CONSTRUCTION SUPERVISION	250	0	06/07			

BUDGET LINE: HB-1154 FMS #: 841 66N RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/05 \$5,641,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*			2,283	*		*		*	(C)*		855	*	7,179	*		*		*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	855 *	855
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	855 *	855
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HBK1154		CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0				DEVSCOPE	07/00	06/01
	CNSP SU 006	CONSTRUCTION SUPERVISION	855	0	06/06			
	CONS HB 007	CONSTRUCTION	4,219	0	06/07			
	CONS TR 008	CONSTRUCTION	2,600	0	06/07			
	CNSP SU 014	CONSTRUCTION SUPERVISION	250	0	06/07			
	SVCS NV 016	SERVICES	110	0	06/07			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1155 FMS #: 841 66P RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/05 \$2,672,741.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$282,255.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,036,538.06 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*						1,847			
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,847	1,847
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,847	1,847
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HBX1155		MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0					DEVSCOPE 07/99	06/00
		CNSP SU 008 CONSTRUCTION SUPERVISION	62	0	06/06			
		CONS HB 012 CONSTRUCTION	1,785	0	06/06			

BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/05 \$2,170,492.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,517,347.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$764,122.17 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*						1,495			
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,495	1,495
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,495	1,495
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HBX1156		WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0					DEVSCOPE 07/99	06/00
		CNSP SU 008 CONSTRUCTION SUPERVISION	14	0	06/06			
		SVCS NV 009 SERVICES	200	0	06/06			
		CONS HB 011 CONSTRUCTION	1,281	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1157	FMS #: 841 66R	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX																	
AVAILABLE BALANCE AS OF: 07/31/05		\$2,522,045.53	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,940,212.47	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$54,199.40	(CITY)																\$.00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *							
ADOPTED (C)*									(C)* 1,497										*
APPROPRIATIONS*									COMMITMENT PLAN *										*
(N)*									(N)*										*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	7 *	*	*	*	*	*	*	*	*	*	*	*	1,490 *	1,497
FORCST (C) *	7 *	*	*	*	*	*	*	*	*	*	*	*	1,490 *	1,497
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBX1157		WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE 07/99	06/00	
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	211	0	06/06		
	CONS HB 013	CONSTRUCTION	HIGHWAY BRIDGES	1,079	0	06/06		
	CONS HB 014	CONSTRUCTION	HIGHWAY BRIDGES	7	0	07/05		
	SVCS NV 015	SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/06		

BUDGET LINE: HB-1158	FMS #: 841 67S	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX																	
AVAILABLE BALANCE AS OF: 07/31/05		\$2,428,018.93	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$206,529.18	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,189,138.89	(CITY)																\$.00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *							
ADOPTED (C)*									(C)* 1,368										*
APPROPRIATIONS*									COMMITMENT PLAN *										*
(N)*									(N)*										*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,368 *	1,368
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,368 *	1,368
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1158		WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0				DEVSCOPE 07/99	06/00	
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/06		
	DSGN TD 009	DESIGN	TOTAL DESIGN	59	0	06/06		
	CONS HB 011	CONSTRUCTION	HIGHWAY BRIDGES	1,210	0	06/06		
	DSGN TD 016	DESIGN	TOTAL DESIGN	41	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1160	FMS #: 841 66T	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX																	
AVAILABLE BALANCE AS OF: 07/31/05		\$7,344,000.00	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,023,002.00	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)																\$.00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *							
ADOPTED (C)*									(C)* 7,085										*
APPROPRIATIONS*									COMMITMENT PLAN *										*
(N)*									(N)*										*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,085 *	7,085
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,085 *	7,085
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0																		DEVSCOPE 07/00 06/01
	CONS HB 008 CONSTRUCTION								HIGHWAY BRIDGES	5,265	0	06/06							
	CNSP SU 009 CONSTRUCTION SUPERVISION								CONSULTANT SUPERVISION OF	942	0	06/06							
	CONS TR 011 CONSTRUCTION								TRACKS AND RAILS	628	0	06/06							
	DSGN FD 013 DESIGN								FINAL DESIGN	250	0	06/06							

BUDGET LINE: HB-1161	FMS #: 841 66U	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/05		\$2,702,000.00	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)																\$.00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *							
ADOPTED (C)*									(C)* 1,367										*
APPROPRIATIONS*									COMMITMENT PLAN *										*
(N)*									(N)*										*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,367 *	1,367
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,367 *	1,367
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HBK1161	GRAND ST / NEWTOWN CREEK 2-24039																		DEVSCOPE 07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION								CONSULTANT SUPERVISION OF	2,670	0	06/12							
	CONS HB 007 CONSTRUCTION								HIGHWAY BRIDGES	17,583	0	06/13							
	DSGN FD 008 DESIGN								FINAL DESIGN	652	0	06/06							
	DSGN FD 014 DESIGN								FINAL DESIGN	152	0	06/06							
	DSGN FD 017 DESIGN								FINAL DESIGN	563	0	06/06							

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1163 FMS #: 841 66W RECON GUN HILL RD/METRO-NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/05 \$6,615,150.70 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,625,520.49 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,528,624.72 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 2,160	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	243	*	*	*	*	*	*	*	*	*	1,917	2,160
FORCST (C) *	*	243	*	*	*	*	*	*	*	*	*	1,917	2,160
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0								DEVSCOPE	07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	500	0	06/06		
	CTGY 012 CONTINGENCY					1,300	0	06/06		
	CONS TR 017 CONSTRUCTION				TRACKS AND RAILS	233	0	08/05		
	SVCS NV 019 SERVICES				SPECIAL TECHNICAL INVESTI	856	0	06/06		
	CONS HB 022 CONSTRUCTION				HIGHWAY BRIDGES	561	0	06/06		
	CONS HB 026 CONSTRUCTION				HIGHWAY BRIDGES	10	0	08/05		

BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/05 \$5,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	4,500	39,967	*	*	(C)*	39,967	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	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 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0								DEVSCOPE	07/02 06/03
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,925	0	06/07		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	35,042	0	06/07		
	CTGY 010 CONTINGENCY					5,000	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/05 \$4,980,999.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,611,722.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$749,920.68 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	4,128	*	*
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										
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-224933-0										DEVSCOPE 07/00 06/01
	CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES										4,085 0 06/07
	CNSP 021 CONSTRUCTION SUPERVISION										43 0 06/07

BUDGET LINE: HB-1168 FMS #: 841 67B RECON CONGRESS ST/2781 (BQE), BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/05 \$2,017,261.90 (CITY) \$204,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,123,885.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,229,261.47 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	1,293	*	*	*	(C)*	220	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	220 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	220 *
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										
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0										DEVSCOPE 07/98 06/99
	CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES										50 0 06/06
	CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										160 0 06/06
	CTGY 020 CONTINGENCY										1,500 204 06/06
	SVCS NV 029 SERVICES SPECIAL TECHNICAL INVESTI										10 0 06/06

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1169	FMS #: 841 67C	RECON 14TH ST/LIRR & SEA BEACH, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/05		\$1,300,978.58	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$451,286.68	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$4,261,915.38	(CITY)															\$.00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *						
ADOPTED (C)*	*	*	*	*					(C)*	3	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1169	14TH AVE / LIRR (BIN 2-24365-0)											DEVSCOPE 07/97	06/98
	CONS TR 024 CONSTRUCTION					TRACKS AND RAILS		3	0	06/06			

BUDGET LINE: HB-1170	FMS #: 841 67D	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/05		\$122,051.37	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$20,910.19	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$193,836.51	(CITY)															\$.00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *						
ADOPTED (C)*	*	*	11,160	*	*				(C)*	*	*	11,282	*					
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 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0											DEVSCOPE 07/02	06/03
	CNSP SU 006 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		1,026	0	06/08			
	CONS HB 007 CONSTRUCTION					HIGHWAY BRIDGES		10,256	0	06/08			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 HBX1172	E 188TH ST / METRO NORTH RR HAR						
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	06/12		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	792	0	06/12		
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	4,497	0	06/12		
	DSGN FD 012 DESIGN	FINAL DESIGN	248	0	06/06		
	CTGY 015 CONTINGENCY		500	0	06/06		

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/05 \$1,299,999.63 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$440,156.55 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$251,766.09 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	1,150		7,695		(C)* 720	50	7,811	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	720 *	720
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	720 *	720
ACTUAL (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 HBM1174	W 38TH ST /AMTRACK 30 ST BRANCH 2-24507-0				DEVSCOPE 07/04	06/05	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	600	0	06/08		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	6,003	0	06/08		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,092	0	06/08		
	DSGN TD 013 DESIGN	TOTAL DESIGN	720	0	06/06		
	CTGY 016 CONTINGENCY		500	0	06/06		
	DSGN TD 017 DESIGN	TOTAL DESIGN	50	0	06/07		
	SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	116	0	06/08		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1175		FMS #: 841 67I		RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/05		\$1,214,999.63		(CITY)										\$0.00		(NON-CITY)			
CONTRACT LIABILITY:		\$461,337.68		(CITY)										\$0.00		(NON-CITY)			
ITD EXPENDITURES:		\$236,231.78		(CITY)										\$0.00		(NON-CITY)			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	1,065	*	*	*	6,698	*	*	*	(C)*	644	*	50	*	6,814	*	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	644	*	644
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	644	*	644
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0					DEVSCOPE 07/04	06/05	
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	510	0	06/08		
	CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	5,096	0	06/08		
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	1,092	0	06/08		
	CTGY 009	CONTINGENCY		500	0	05/06		
	DSGN TD 012	DESIGN	TOTAL DESIGN	644	0	06/06		
	DSGN TD 015	DESIGN	TOTAL DESIGN	50	0	06/07		
	SVCS NV 016	SERVICES	SPECIAL TECHNICAL INVESTI	116	0	06/08		

BUDGET LINE: HB-1176		FMS #: 841 67J		RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/05		\$730,022.00		(CITY)										\$0.00		(NON-CITY)			
CONTRACT LIABILITY:		\$363,704.40		(CITY)										\$0.00		(NON-CITY)			
ITD EXPENDITURES:		\$220,508.02		(CITY)										\$0.00		(NON-CITY)			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	450	*	*	*	*	*	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1176	W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0							
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	501	0	06/12		
	CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	5,007	0	06/12		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 HBM1178	W 48TH ST / AMTRACK 2-24514-0				DEVSCOPE	07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	488	06/08		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	4,880	06/08		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	1,092	06/08		
	DSGN TD 009 DESIGN	TOTAL DESIGN	314	06/06		
	IFDS 012 IFA DESIGN		100	06/06		
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	116	06/08		
	DSGN TD 014 DESIGN	TOTAL DESIGN	51	06/06		

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/05 \$1,904,320.63 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$471,753.23 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$272,981.11 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	1,769		13,046		(C)* 1,210		13,215	
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) *	*	*	*	*	*	*	*	*	*	*	*	1,210	1,210
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,210	1,210
ACTUAL (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 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH 2-24521-0				DEVSCOPE	07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,066	06/08		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	10,659	06/08		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,321	06/08		
	CTGY 010 CONTINGENCY		500	06/06		
	DSGN TD 013 DESIGN	TOTAL DESIGN	1,210	06/06		
	IFDS 016 IFA DESIGN		100	06/06		
	IFDS SW 017 IFA DESIGN	SUPERVISION OF CONSULTANT	40	06/06		
	SVCS NV 18 SERVICES	SPECIAL TECHNICAL INVESTI	169	06/08		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1180 FMS #: 841 67N RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/05 \$1,009,999.63 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$524,798.95 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$171,996.04 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
ADOPTED (C)*	856	*	*	*	(C)*	410	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	410 *	410
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	410 *	410
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1180	W 40TH ST / AMTRAK 30 ST BRANCH 2-24544-0									
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	667	0	06/14		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	4,665	0	06/14		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	206	0	06/14		
	CTGY 009 CONTINGENCY					500	0	06/06		
	DSGN TD 012 DESIGN				TOTAL DESIGN	410	0	06/06		
	IFSP 015 IFA CONSTRUCTION SUPERVIS					100	0	06/06		

BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/05 \$3,736,000.31 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,333,980.82 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,683,473.50 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
ADOPTED (C)*	2,555	*	*	*	(C)*	6,571	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,571 *	6,571
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,571 *	6,571
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB									
	CNSP SU 025 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	529	0	06/06		
	SVCS NV 028 SERVICES				SPECIAL TECHNICAL INVESTI	671	0	06/06		
	CONS HB 035 CONSTRUCTION				HIGHWAY BRIDGES	5,371	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 07/31/05 \$3,611,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,727,790.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,274,114.47 (CITY) \$.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
ADOPTED (C)*	2,594	*	*	*	(C)*	6,636	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	6,636 *	6,636
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,636 *	6,636
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0					DEVSCOPE 07/97 06/98
	CNSP 019 CONSTRUCTION SUPERVISION	379	0	06/06		
	CONS HB 020 CONSTRUCTION HIGHWAY BRIDGES	5,587	0	06/06		
	SVCS NV 022 SERVICES SPECIAL TECHNICAL INVESTI	670	0	06/06		

BUDGET LINE: HB-1183 FMS #: 841 67V RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/05 \$1,410,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$44,662.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$64,160.11 (CITY) \$.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
ADOPTED (C)*	1,319	*	*	*	(C)*	370	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	370 *	370
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	370 *	370
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0					
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	455	0	06/14		
	CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	4,549	0	06/14		
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	212	0	06/14		
	DSGN TD 009 DESIGN TOTAL DESIGN	370	0	06/06		
	CTGY 012 CONTINGENCY	1,000	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/05 \$639,999.60 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$648,191.65 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$218,260.39 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	450	*	*	*	*	*	*	(C)*		140	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	140	*	140
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	140	*	140
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B						DEVSCOPE 07/05 06/06	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	955	0	06/12			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	9,550	0	06/12			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/12			
	DSGN TD 010 DESIGN	TOTAL DESIGN	140	0	06/06			
	CTGY 014 CONTINGENCY		500	0	06/06			

BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/05 \$1,140,000.50 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$583,115.10 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$195,409.50 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	921	*	*	*	*	*	*	(C)*		140	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	140	*	140
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	140	*	140
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1185	WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D						DEVSCOPE 07/05 06/06	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	709	0	06/12			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	7,092	0	06/12			
	CTGY 004 CONTINGENCY		1,000	0	06/06			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	709	0	06/12			
	DSGN TD 011 DESIGN	TOTAL DESIGN	140	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/05 \$641,378.40 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$887,091.32 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$340,446.26 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
ADOPTED (C)*	840	*	*	*	(C)*	45	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E					DEVSCOPE 07/05 06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	469	0	06/12	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	4,688	0	06/12	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	210	0	06/12	
	CTGY 008 CONTINGENCY		1,000	0	06/06	
	DSGN TD 011 DESIGN	TOTAL DESIGN	45	0	06/06	
	IFDS SW 013 IFA DESIGN	SUPERVISION OF CONSULTANT	404	0	06/06	

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/05 \$811,194.10 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$812,968.33 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$357,438.96 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
ADOPTED (C)*	879	*	*	*	(C)*	45	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F					DEVSCOPE 07/05 06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,001	0	06/12	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	10,006	0	06/12	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	210	0	06/12	

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 TD 010 DESIGN	45	0	06/06	
	CTGY 012 CONTINGENCY	1,000	0	06/06	
	IFDS SW 013 IFA DESIGN	234	0	06/06	

BUDGET LINE: HB-1188 FMS #: 841 68A RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/05 \$1,033,273.23 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$734,736.57 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$379,746.82 (CITY) \$.00 (NON-CITY)

* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)* 950	*	*	*	(C)* 235	*	*	*
APPROPRIATIONS* (N)*	*	*	*	COMMITMENT PLAN* (N)*	*	*	*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	235 *	235
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	235 *	235
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1188	11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9				
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,752	0	06/12	
	CONS HB 003 CONSTRUCTION	17,522	0	06/12	
	CONS TR 005 CONSTRUCTION	200	0	06/12	
	CTGY 008 CONTINGENCY	1,000	0	06/06	
	DSGN TD 012 DESIGN	235	0	06/06	
	IFDS SW 015 IFA DESIGN	202	0	06/06	

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/05 \$558,999.75 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,207,649.57 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$864,176.23 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	350	*	*	*	(C)*	100	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)									
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				4,844	0	06/12		
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES				48,439	0	06/12		
	CTGY 016 CONTINGENCY					500	0	06/06		
	CONS TR 017 CONSTRUCTION	TRACKS AND RAILS				184	0	06/12		
	DSGN TD 025 DESIGN	TOTAL DESIGN				100	0	06/06		

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/05 \$1,280,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,041,302.15 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$288,171.38 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	877	*	*	*	(C)*	533	*	13,020 *
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) *	*	*	*	*	*	*	*	*	*	*	*	*	533 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	533 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9									DEVSCOPE 07/05 06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,020	0	06/08		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES				10,300	0	06/08		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS				1,700	0	06/08		
	DSGN TD 011 DESIGN	TOTAL DESIGN				533	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/05 \$1,120,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$958,896.43 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$314,769.16 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	714	*	*	*	(C)*	405	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	405 *	405
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	405 *	405
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBX1191	GRAND CONCOURSE / EAST 174TH STREET 2-24231-9									DEVSCOPE 07/05 06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	954	0	06/11		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	9,540	0	06/11		
	CTGY 004 CONTINGENCY					500	0	06/06		
	CONS TR 008 CONSTRUCTION				TRACKS AND RAILS	844	0	06/11		
	CONS TR 009 CONSTRUCTION				TRACKS AND RAILS	344	0	06/10		
	DSGN TD 011 DESIGN				TOTAL DESIGN	405	0	06/06		

BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/05 \$8,372,057.53 (CITY) \$54,167,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,649,803.48 (CITY) \$485,600.02 (NON-CITY)
 ITD EXPENDITURES: \$12,690,271.18 (CITY) \$40,216,405.29 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	357	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	3,443	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	357 *	357
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	357 *	357
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,443 *	3,443
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,443 *	3,443
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0									DEVSCOPE 07/03 06/04
	CONS 014 CONSTRUCTION					0	2,763	06/06		
	CONS 021 CONSTRUCTION					23	0	06/06		
	CONS 033 CONSTRUCTION					164	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 HBK1196	GLENMORE AVE 2-24386				DEVSCOPE	07/97 06/98
	CNSP 014 CONSTRUCTION SUPERVISION	95	0	08/05		
	CONS HB 020 CONSTRUCTION	56	0	07/05		
	CONS HB 029 CONSTRUCTION	111	0	08/05		
	SVCS NV 032 SERVICES	10	0	06/06		
	CONS HB 033 CONSTRUCTION	54	0	06/06		

BUDGET LINE: HB-1198	FMS #: 841 68I	BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEENS						
AVAILABLE BALANCE AS OF: 07/31/05		\$1,077,000.00	(CITY)	\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$768,202.00	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)	\$.00	(NON-CITY)			
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	964 *	*	*	*	(C)*	77 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	77 *	77
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	77 *	77
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1198	RECONSTRUCTION OF 65TH PLACE/2781 (BQE)				DEVSCOPE	07/05 06/06
	CONS HB 004 CONSTRUCTION	6,608	0	06/11		
	DSGN 005 DESIGN	77	0	06/06		
	CNSP SU 006 CONSTRUCTION SUPERVISION	647	0	06/11		
	CTGY 007 CONTINGENCY	1,000	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1199		FMS #: 841 68J	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/05			\$2,437,944.96	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$325,514.06	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$5,228,602.45	(CITY)									\$0.00	(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,508	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,508 *	1,508
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,508 *	1,508
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HBQ1199		ANDREWS AVENUE/LIRR MONTAUK DIV					DEVSCOPE 07/03	06/04
	SVCS	011 SERVICES	102	0	06/06			
	CONS	HB 018 CONSTRUCTION	1,375	0	06/06			
	SITE	AQ 019 SITE	25	0	06/06			
	CNSP	SU 027 CONSTRUCTION SUPERVISION	4	0	06/06			
	CONS	HB 028 CONSTRUCTION	2	0	06/06			

BUDGET LINE: HB-1200		FMS #: 841 68K	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/05			\$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 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*	240	*		*		*		(C)*		*	240	*		*		*
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
841 HBQ1200		SPRINGFIELD BLVD/BSOP					DEVSCOPE 07/04	06/05
	SVCS	001 SERVICES	170	0	06/13			
	CNSP	002 CONSTRUCTION SUPERVISION	568	0	06/13			
	CONS	003 CONSTRUCTION	5,678	0	06/13			
	DSGN	004 DESIGN	240	0	06/07			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/05 \$4,678,412.31 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,740,251.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,120,914.71 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*	450	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 06				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	450	*				450
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	450	*				450
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
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 HBK1201 ATLANTIC AVENUE/LIRR ATLANTIC AVENUE													DEVSCOPE	07/02 06/03
CONS HB 003 CONSTRUCTION						HIGHWAY BRIDGES				31,878	70,643	06/14		
CONS TR 007 CONSTRUCTION						TRACKS AND RAILS				17,415	0	06/14		
CNSP SU 008 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF				11,933	0	06/14		
DSGN TD 010 DESIGN						TOTAL DESIGN				450	0	06/06		

BUDGET LINE: HB-1202 FMS #: 841 68M RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/05 \$129,256.76 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$516,796.60 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$181,545.21 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*	4,324	*		*	(C)*	60	*		*		4,484	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 06				
PLAN	(C) *	*	60	*	*	*	*	*	*	*	*	*	*	*	*				60
FORCST	(C) *	*	60	*	*	*	*	*	*	*	*	*	*	*	*				60
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBK1202 RECONSTRUCTION OF BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN													DEVSCOPE	07/03 06/04
CONS 002 CONSTRUCTION						TOTAL DESIGN				4,077	0	06/08		
DSGN TD 007 DESIGN						CONSULTANT SUPERVISION OF				60	0	08/05		
CNSP SU 008 CONSTRUCTION SUPERVISION						SUPERVISION OF CONSULTANT				407	0	06/08		
IFDS SW 009 IFA DESIGN										81	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS

AVAILABLE BALANCE AS OF: 07/31/05 \$5,067,326.97 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$5,420,963.75 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$161,690.62 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*				23,663	(C)*	1,595		27,016
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*				34,790	(N)*			34,790

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	46	*	*	*	*	*	*	*	*	*	*	1,549	1,595
FORCST (C) *	46	*	*	*	*	*	*	*	*	*	*	1,549	1,595
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1203	RECONSTRUCT ROOSEVELT AVE BRIDGE OVER VAN WYCK EXPWY, QUEENS				DEVSCOPE	07/04 06/05
	CONS GE 001 CONSTRUCTION	GENERAL	17,548	34,790	06/09	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,108	0	06/09	
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	1,360	0	06/09	
	DSGN TD 009 DESIGN	TOTAL DESIGN	1,549	0	06/06	
	DSGN TD 012 DESIGN	TOTAL DESIGN	46	0	07/05	

BUDGET LINE: HB-1204 FMS #: 841 68P RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/05 \$2,953,000.46 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$615,379.82 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$161,470.74 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	2,830		9,865		(C)*	20	9,865	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	20	20
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	20	20
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1204	RECONSTRUCTION OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE				DEVSCOPE	07/03 06/04
	CONS GE 002 CONSTRUCTION	GENERAL	8,733	0	06/08	
	CTGY 004 CONTINGENCY		3,015	0	06/06	
	DSGN TD 007 DESIGN	TOTAL DESIGN	20	0	06/06	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	877	0	06/08	

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 HBK1208	RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150							DEVSCOPE	07/03 06/04
	CONS GE 001 CONSTRUCTION			GENERAL	3,892	0	06/08		
	DSGN TD 005 DESIGN			TOTAL DESIGN	33	0	06/06		
	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	389	0	06/08		
	CONS TR 008 CONSTRUCTION			TRACKS AND RAILS	2,000	0	06/08		
	CTGY 009 CONTINGENCY				1,000	0	06/06		

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/05	\$7,847,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
ADOPTED (C)*				(C)* 4,847 *
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 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42							DEVSCOPE	07/00 06/01
	CONS HB 001 CONSTRUCTION			HIGHWAY BRIDGES	4,079	0	06/07		
	DSGN 002 DESIGN				300	0	06/07		
	CONS HB 006 CONSTRUCTION			HIGHWAY BRIDGES	468	0	06/07		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/05 \$2,800,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$30,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	1,054	*	*	*	*	*	*	(C)*		1,811	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*

																			FY 2006											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06																
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,811	*				1,811											
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,811	*				1,811											
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*											
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 HBK1213 RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN													DEVSCOPE	07/03 06/04
DSGN TD 001 DESIGN TOTAL DESIGN										1,811	0	06/06		
CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES										6,735	0	06/15		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										674	0	06/14		
SVCN NV 004 SERVICES SPECIAL TECHNICAL INVESTI										202	0	06/14		
CTGY 005 CONTINGENCY										930	0	05/06		
IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C										124	0	05/06		

BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/05 \$1,451,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	363	*	750	*	*	*	*	(C)*		1,421	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*

																			FY 2006											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06																
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,421	*				1,421											
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,421	*				1,421											
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*											
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 HBX1214 RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0													DEVSCOPE	07/03 06/04
DSGN PD 001 DESIGN PRELIMINARY DESIGN										333	0	06/06		
CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES										4,110	0	06/13		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										453	0	06/13		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE'S TERMINAL - SI					
	CONS GE 002 CONSTRUCTION	65,600	98,500	06/10		
	DSGN TD 004 DESIGN	15,000	0	06/08		

BUDGET LINE: HB-1218	FMS #: 841 69A	RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE
AVAILABLE BALANCE AS OF: 07/31/05		\$.00 (CITY)
CONTRACT LIABILITY:		\$.00 (CITY)
ITD EXPENDITURES:		\$.00 (CITY)

ADOPTED (C)*	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN (C)*	FY 06	FY 07	FY 08	FY 09
							1,466		
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
841 HBQ1218	BCIP OVER FORT TOTTEN ENTRANCE B.I.N.2-23190-0					
	DSGN TD 001 DESIGN					
	SVCS NV 002 SERVICES	1,167	0	06/07		
	IFDS 003 IFA DESIGN	299	0	06/07		
	CONS HB 004 CONSTRUCTION	117	0	06/07		
	CNSP SU 005 CONSTRUCTION SUPERVISION	5,977	0	06/13		
		894	0	06/13		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1219 FMS #: 841 69B RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP

AVAILABLE BALANCE AS OF: 07/31/05 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	2,601	*	*
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 HBQ1219	FRANCIS LEWIS BLVD OVER BCIP	B.I.N. 2-23193-0				
	DSGN TD 001 DESIGN	TOTAL DESIGN	2,040	0	06/07	
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	561	0	06/07	
	IFDS 003 IFA DESIGN		204	0	06/07	
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	11,205	0	06/13	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,657	0	06/13	

BUDGET LINE: HB-1220 FMS #: 841 69C RECONSTRUCTION CLINTONVILLE STREET OVER BCIP

AVAILABLE BALANCE AS OF: 07/31/05 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	2,094	*	*
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 HBQ1220	CLINTONVILLE STREET OVER BCIP	B.I.N. 2-23194-0				
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,642	0	06/07	
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	452	0	06/07	
	IFDS 003 IFA DESIGN		165	0	06/07	
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	9,037	0	06/13	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,336	0	06/13	

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-C003 FMS #: 806 C05 PARTNERSHIP HOUSING PROGRAMS, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/05 \$16,203,770.24 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,110,229.76 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,873	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	*

		FY 2006												FY 06	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,873	2,873
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,873	2,873
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 BEDFRDAVE	CONS	FA - Bedford Avenue - United Jewish Organization 008 CONSTRUCTION	1,450	0	06/06			
801 GRNPTNURS	CONS	FA - Greenpoint Nursing Home Improvements 001 CONSTRUCTION	250	0	06/06	DSGN	01/05	01/05
806 DELANO	CONS	Delano Village Elevator Rehab GE 008 CONSTRUCTION	158	0	06/06			
806 GARDENCT	CONS	Garden Court HDFC - Community Pride GE 006 CONSTRUCTION	35	0	06/06			
806 MARP	CONS	MARP GE 001 CONSTRUCTION	150	0	06/06			
806 MYRTLE	CONS	MYRTLE FLATBUSH RESIDENTIAL DEVELOPMENT- AFFORDABLE HOUSING GE 001 CONSTRUCTION	500	0	06/06			
806 PACCONDO	CONS	PAC CONDOS GE 001 CONSTRUCTION	200	0	06/06			
806 REDHOOK	CONS	Red Hook Affordable Housing GE 007 CONSTRUCTION	130	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-C098		FMS #: 806 C03	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/05			\$426,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$100,000.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$524,000.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*	100	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 06				
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
806	PLAZADELA	PLAZA DE LOS ANCIANOS													
		CONS GE 005 CONSTRUCTION								GENERAL	100	0	06/06		

BUDGET LINE: HD-D003		FMS #: 806 D05	CITY COUNCIL FUNDING, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/05			\$50,921,302.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$5,956,798.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$11,316,900.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	19,949	*	35,900	*	5,900	*		*	(C)*	51,262	*	40,900	*	11,900	*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	51,262	*	51,262			
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	49,262	*	49,262			
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
806	ARVBENJ	Arverne-By-The-Sea Affordable Housing													
		CONS GE 002 CONSTRUCTION								GENERAL	1,290	0	06/06		
806	ASHLANDPL	Ashland Place (620 Fulton)													
		CONS GE 002 CONSTRUCTION								GENERAL	2,000	0	06/06		
806	ATLANTPLZ	Atlantic Plaza - Elevator Replacement													
		CONS GE 002 CONSTRUCTION								GENERAL	100	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
806 ATLYARD	AFFORDABLE HOME PROGRAM								
	CONS 001 CONSTRUCTION			3,000	0	06/07			
	CONS 002 CONSTRUCTION			3,000	0	06/08			
	CONS 003 CONSTRUCTION			4,000	0	06/09			
806 AYSENIOR	SENIOR HOME PROGRAM								
	CONS 001 CONSTRUCTION			2,000	0	06/07			
	CONS 002 CONSTRUCTION			3,000	0	06/08			
	CONS 003 CONSTRUCTION			2,000	0	06/09			
806 BEEKMAN	Beekman Court Open Space								
	CONS GE 002 CONSTRUCTION	GENERAL		1,000	0	06/06			
806 BRIGHTONA	BRIGHTON BEACH URA ARCHITECTURAL STUDY								
	CONS GE 005 CONSTRUCTION	GENERAL		200	0	06/06			
806 BRISTOL	BRISTOL COURT DEVELOPMENT, BKLYN								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL		250	0	06/06			
806 BUSHGAR8	Bushwick Gardens Rental Site 8								
	CONS GE 002 CONSTRUCTION	GENERAL		800	0	06/06			
806 CARROLL	Carroll Gardens Association - City Council Reso A								
	CONS GE 002 CONSTRUCTION	GENERAL		450	0	06/06			
806 CIACORN	NYSAFAH / ACORN Initiative								
	CONS GE 002 CONSTRUCTION	GENERAL		6,224	0	06/06			
	CONS GE 003 CONSTRUCTION	GENERAL		12,000	0	06/07			
806 CIACQ	Non-Profit Acquisition Loan Fund								
	CONS GE 002 CONSTRUCTION	GENERAL		2,500	0	06/06			
806 CIDOMV	Domestic Violence Housing - Pilot								
	CONS GE 002 CONSTRUCTION	GENERAL		800	0	06/06			
	CONS GE 003 CONSTRUCTION	GENERAL		400	0	06/06			
806 CINYCHA	HPD / NYCHA Housing Initiative								
	CONS GE 002 CONSTRUCTION	GENERAL		3,000	0	06/06			
	CONS GE 003 CONSTRUCTION	GENERAL		1,000	0	06/07			
806 CISEC8	Section 8 Preservation Program								
	OTHR 002 OTHER			1,000	0	06/06			
	OTHR 003 OTHER			5,000	0	06/07			
806 COMMGR197	COMMON GROUND								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/07			
806 COOPER	Cooper Square Mixed-Use Project								
	CONS GE 003 CONSTRUCTION	GENERAL		525	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
806 COUN1	Council Towers I - 777 Co-op City Blvd, Bronx CONS GE 001 CONSTRUCTION	GENERAL 100	0	06/06			
806 COUN234	COUNCIL TOWERS II, III and IV - City Council CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 1,000 GENERAL 150	0 0	06/06 06/06			
806 CRHGTSR	CROWN HEIGHTS SENIOR RESIDENCE PROJECT CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 1,000 GENERAL 3,000	0 0	06/06 06/07			
806 DENNIS	DENNIS LANE APARTMENTS - CITY COUNCIL CONS GE 004 CONSTRUCTION	GENERAL 160	0	06/06			
806 FHAREPO	FHA REPOSSESSED HOUSES CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/07			
806 FRIENDS	FRIENDS HOUSE -10 EAST 25 STREET CONS GE 001 CONSTRUCTION	GENERAL 45	0	06/06			
806 GARDENCT	Garden Court HDFC - Community Pride CONS GE 007 CONSTRUCTION	GENERAL 155	0	06/06			
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION CONS GE 001 CONSTRUCTION	GENERAL 300	0	06/06			
806 HABITATC	Habitat for Humanity - City Council Funds CONS GE 001 CONSTRUCTION	GENERAL 100	0	06/06			
806 INTDIS	Rehabilitation of International Center for the Disabled CONS GE 001 CONSTRUCTION	GENERAL 35	0	06/06			
806 KINGSBAY	Kings Bay II - 2533 Batchelder St., Brooklyn CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/06			
806 KINGSTON	Kingston Avenue Senior Residence CONS GE 002 CONSTRUCTION	GENERAL 750	0	06/06			
806 MASARYK	MASARYK TOWERS - 61 COLUMBIA STREET CONS GE 001 CONSTRUCTION	GENERAL 2,000	0	06/06			
806 METCOUNC	MET COUNCIL CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL 500 GENERAL 1,500 GENERAL 900	0 0 0	06/06 06/07 06/08			
806 MGVILL	MARCUS GARVEY VILLAGE CONS GE 001 CONSTRUCTION	GENERAL 100	0	06/06			
806 MONA	URBAN STRATEGIES-MONA GREEN APARTMENTS CONS 001 CONSTRUCTION	300	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
806 NAVY	Navy Yard Housing Development Corp.								
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/06			
806 NOBKDEV	NBDC -SUBSIDY FOR 14 UNIT CONDO								
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/06			
806 ODDREB	UNITED ODDFELLOW AND REBEKAH HOME HOUSING								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/06			
806 OPN3LUNA	LUNA PARK, BROOKLYN								
	CONS GE 006 CONSTRUCTION	GENERAL		500	0	06/06			
	CONS GE 007 CONSTRUCTION	GENERAL		10,000	0	06/07			
	CONS GE 008 CONSTRUCTION	GENERAL		5,000	0	06/08			
806 PIKE	Pike Place Housing								
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/06			
806 PRATT	Pratt Towers Improvements								
	CONS GE 001 CONSTRUCTION	GENERAL		50	0	06/06			
806 RAINMERC	RAIN Mercury Abatement								
	CONS GE 002 CONSTRUCTION	GENERAL		386	0	06/06			
806 RAINWP	RAIN Senior Housing - 3377 White Plains Rd, Bronx								
	CONS GE 001 CONSTRUCTION	GENERAL		1,500	0	06/06			
806 RBANEX	Annex to Ridgewood Bushwick Youth Center								
	CONS GE 001 CONSTRUCTION	GENERAL		9,000	0	06/06			
806 REDHOOK	Red Hook Affordable Housing								
	CONS GE 008 CONSTRUCTION	GENERAL		145	0	06/06			
806 RENAISS	Renaissance Estates: RBSCC								
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/06			
806 RHEIN	Rheingold Gardens: RBSCC 525 Bushwick Ave BK								
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/06			
806 RICHMAR	Bishop Richard Martin Senior Housing								
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/06			
806 RIDGEREST	Greater Ridgewood Restoration Corp.								
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL		400	0	06/07			
806 ROBTMOOR	Robert H. Moore HDFC Senior Housing								
	CONS GE 001 CONSTRUCTION	GENERAL		115	0	06/06			
806 RUTLAND	RUTLAND PLAZA HOUSING, BKLYN								
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/06			
806 SARANCH	SARATOGA ANCHOR PROJECT								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
806 SBGARDEN CONS GE 002	Stebbins-Bristow Garden Site Prep, Bronx CONSTRUCTION	GENERAL	6	0	06/06		
806 SILVER CONS GE 001	HARRY SILVER HOUSING CONSTRUCTION	GENERAL	100	0	06/06		
806 SRL1E28S CONS GE 001	SuHP-Prince George Residence - 14 East 28th St., Manh CONSTRUCTION	GENERAL	500	0	06/06		
806 SRL3AB1-2 CONS GE 008	ABRAHAM RESIDENCE I & II-CITY COUNCIL RESO A CONSTRUCTION	GENERAL	225	0	06/06		
806 TERMINAL CONS GE 001	161 SOUTH ELLIOT PLACE, BKLYN NY CONSTRUCTION	GENERAL	50	0	06/06		
806 TERRACE CONS GE 001	ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME CONSTRUCTION	GENERAL	200	0	06/06		
806 THEATER CONS GE 001	64 East 4th Street Theater Building, Manhattan CONSTRUCTION	GENERAL	1,000	0	06/06		
806 TILDIISR CONS GE 002 CONS GE 003 CONS GE 004 CONS GE 005	TILDEN TOWERS II - SENIOR CITIZENS BUILDING ENTRANCE CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	35 250 10 700	0 0 0 0	06/06 06/06 06/06 06/06		
806 TILSEC CONS GE 001	Lighting and Security for TIL Buildings CONSTRUCTION	GENERAL	400	0	06/06		
806 VILLEAST CONS GE 001	VILLAGE EAST TOWERS CONSTRUCTION	GENERAL	79	0	06/06		
806 WEINBERG CONS GE 001	WEINBERG COUNCIL TOWERS / STARRETT CITY CONSTRUCTION	GENERAL	250	0	06/06		
806 WHEDCO CONS GE 001	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX CONSTRUCTION	GENERAL	1,500	0	06/07		
806 W52REHAB CONS GE 005	775-777 10th Avenue Rehab CONSTRUCTION	GENERAL	250	0	06/06		
806 XSUBWIL CONS GE 001	Williamsburg Cross Subsidy Fund CONSTRUCTION	GENERAL	477	0	06/06		
806 80DEKALB CONS GE 003	80 DeKalb Avenue, Brooklyn CONSTRUCTION	GENERAL	2,000	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-D999	FMS #: 806 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT											
AVAILABLE BALANCE AS OF: 07/31/05		\$5,650,000.00	(CITY)									\$5,650	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)									\$0.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
ADOPTED (C)*	5,650	*	*	*				(C)* 5,650	*	*	*		*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*		*
(N)*	*	*	*	*				(N)*	*	*	*		*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,650	5,650
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,650	5,650
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MTHOPE		FA - Mount Hope Community Center, Bronx BP						
	CONS 003	CONSTRUCTION	4,000	0	06/06			
	CONS 004	CONSTRUCTION	1,500	0	06/06			
806 SRLLAIDS		178 CHRISTOPHER STREET						
	CONS GE 003	CONSTRUCTION		150	06/06	GENERAL		

BUDGET LINE: HD-K117	FMS #: 806 K17	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/05		\$6,279,000.37	(CITY)									\$6,279	(NON-CITY)
CONTRACT LIABILITY:		\$300,000.00	(CITY)									\$300	(NON-CITY)
ITD EXPENDITURES:		\$8,419,078.63	(CITY)									\$8,419	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
ADOPTED (C)*	2,000	*	*	*				(C)* 6,279	*	*	*		*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*		*
(N)*	*	*	*	*				(N)*	*	*	*		*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,279	6,279
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,279	6,279
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 GRNPTNURS		FA - Greenpoint Nursing Home Improvements						
	CONS 007	CONSTRUCTION	600	0	06/06	DSGN	01/05	01/05
806 BKBPUNALL		BKLYN HOUSING UNALLOCATED BKLYN BP RESO A						
	CONS GE 025	CONSTRUCTION		1,829	06/06	GENERAL		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
806 CHARTER CONS	Charter School Housing, Manhattan BP 004 CONSTRUCTION	250	0	06/06			
806 EDWING CONS	Edwin Gould Residence - 55-69 East 110th Street, Manh GE 002 CONSTRUCTION GENERAL	250	0	06/06			
806 HABITATM CONS	HABITAT FOR HUMANITY HOUSING 002 CONSTRUCTION	350	0	06/06			
806 553W52 CONS	553-561 West 52nd Street, Manh, Clinton Affordable Housing 001 CONSTRUCTION	500	0	06/06			

BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/05 \$1,810,400.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$4,550,600.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	60				1,810			
APPROPRIATIONS*								
(N)*								

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,810
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,810
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ABYSREN CONS	Renaissance Complex Redevelopment GE 001 CONSTRUCTION GENERAL	1,000	0	06/06			
806 HCCI CONS	Youth Center byHarlem Cong for Ctty Impvmt, Inc GE 001 CONSTRUCTION GENERAL	500	0	06/06			
806 HENRY CONS	HENRY STREET SETTLEMENT GE 001 CONSTRUCTION GENERAL	60	0	06/06			
806 STPHIL CONS	St Philips on the Park Renovation GE 001 CONSTRUCTION GENERAL	250	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-M999 FMS #: 806 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 07/31/05 \$2,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	2,000	*		*		*		*	(C)*	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) *	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 CORNEHARL	MANHATTAN BORO PRES RESO A CORNERSTONE -CONST OF 3 NEW BLDGS														
	CONS GE 001 CONSTRUCTION									1,000	0	06/06			
806 FREDDOUG	MANH. BORO PRES. CORNERSTONE PROJ- 1 12 STORY BLDG														
	CONS GE 001 CONSTRUCTION									1,000	0	06/06			

BUDGET LINE: HD-Q051 FMS #: 806 Q51 HOMEOWNERSHIP PROJECTS, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/05 \$60,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,710,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	20	*		*		*		*	(C)*	60	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	60	60
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	60	60
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 HABITAT	Habitat Program														
	CONS 008 CONSTRUCTION									60	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/05 \$10,484,999.66 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$865,500.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$18,806,053.34 (CITY) \$0.00 (NON-CITY)																		
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	5,041	*	1,129	*					(C)*	10,940	*	1,129	*				
APPROPRIATIONS*										COMMITMENT PLAN								
	(N)*									(N)*								

		FY 2006															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 06	*	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	10,940	*	10,940
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	10,940	*	10,940
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MTHOPE		FA - Mount Hope Community Center, Bronx BP						
	CONS	001 CONSTRUCTION	1,000	0	06/06			
806 ACTPT		ACORN TPT Project - 670-674 East 136th St., Bronx						
	CONS GE	002 CONSTRUCTION GENERAL	250	0	06/06			
806 ATLCOR		Atlantic Development Cornerstone Project						
	CONS GE	002 CONSTRUCTION GENERAL	1,000	0	06/06			
806 BELMAC		Claremont Park Apartments						
	CONS GE	002 CONSTRUCTION GENERAL	325	0	06/06			
806 BXSHEP		Bronx Shepherds Project - Park Ave. & E. 171st St.						
	CONS GE	003 CONSTRUCTION GENERAL	333	0	06/06			
806 ENVBEAT		BEATRICE CATULLO RESIDENCE						
	CONS	001 CONSTRUCTION	361	0	06/06			
806 ENVBELM		BELMONT SENIOR HOUSING						
	CONS	003 CONSTRUCTION	208	0	06/06			
806 ENVNOSQ		Nos Quedamos Senior Housing Project						
	CONS	001 CONSTRUCTION	50	0	06/06			
806 GRANDP		Grandparent Family Apartments						
	CONS GE	002 CONSTRUCTION GENERAL	500	0	06/06			
806 HOMBX		NYC PARTNERSHIP HOUSING - Bronx BP						
	CONS GE	009 CONSTRUCTION GENERAL	105	0	06/06			
806 ICS202		754 East Gun Hill Road - Elderly Housing						
	CONS GE	003 CONSTRUCTION GENERAL	250	0	06/06			
806 JACOB		Fordham/Bedford Project - Jacob's Place, Bronx						
	CONS GE	002 CONSTRUCTION GENERAL	1,000	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
806 MELANC	Melrose ANCHOR Subsidy - Bronx BP CONS GE 005 CONSTRUCTION	GENERAL	3,265	0	06/06		
806 MELANC2	Nos Quedanos Housing Project SITE 002 SITE		1,500	0	06/06		
806 NAICA	NAICA/Mountco Housing Project, Bronx CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL	250 500	0 0	06/06 06/07		
806 SBNEWF	South Bronx Churches - New Foundations SITE 001 SITE		240	0	06/06		
806 UCCSENIOR	United Church of Christ Senior Housing CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	296 629	0 0	06/06 06/07		
806 VILLA	Melrose Villa Hermosa - 825 Melrose Avenue, Bronx CONS GE 002 CONSTRUCTION	GENERAL	7	0	06/06		

BUDGET LINE: HD-X999 FMS #: 806 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/05 \$880,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	880	3,125			(C)* 880	3,125		
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	880	880
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	880	880
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 BORICUA	BORICUA HOUSING PROJECT/ ATLANTIC DEVELOPMENT CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	250 1,750	0 0	06/06 06/07		
806 FRIENDFOX	FRIENDS IN THE CITY HOUSING - 745 FOX STREET CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	100 650	0 0	06/06 06/07		
806 KRVC	supplement to home initiatives grant bronxwide CONS GE 001 CONSTRUCTION	GENERAL	180	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
806 ODDREB	UNITED ODDFELLOW AND REBEKAH HOME HOUSING						
	CONS GE 002 CONSTRUCTION	100	0	06/06			
	CONS GE 003 CONSTRUCTION	400	0	06/07			
806 SEV202	SEVENTH DAY ADVENTIST SEC202 HSG,WHITE PLAINS RD&RANDALL AVE						
	CONS GE 001 CONSTRUCTION	250	0	06/06			
	CONS GE 002 CONSTRUCTION	325	0	06/07			

BUDGET LINE: HD-9 FMS #: 806 204 ARTICLE 7A FOR ANTI-ABANDONMENT

AVAILABLE BALANCE AS OF: 07/31/05 \$11,653,457.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,465,033.34 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$363,218,143.66 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*		478	4,000	4,000	(C)*	4,047	4,000	4,000
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) *	*	*	*	*	*	*	*	*	*	*	*	*	4,047 *	4,047
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,047 *	4,047
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 7AVC2	7A FINANCIAL ASSISTANCE PROGRAM						
	CONS GE 009 CONSTRUCTION	4,047	0	06/06			
	CONS GE 010 CONSTRUCTION	4,000	0	06/07			
	CONS GE 011 CONSTRUCTION	4,000	0	06/08			
	CONS GE 012 CONSTRUCTION	4,000	0	06/09			
	CONS GE 019 CONSTRUCTION	4,000	0	06/10			
	CONS GE 020 CONSTRUCTION	4,000	0	06/11			
	CONS GE 028 CONSTRUCTION	9,000	0	02/12			
	CONS GE 029 CONSTRUCTION	9,000	0	02/13			
	CONS GE 035 CONSTRUCTION	9,000	0	06/14			
	CONS GE 036 CONSTRUCTION	9,000	0	06/15			
	IFOT 037 IFA OTHER TECHNICAL SERVI	3,000	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-22													FMS #: 806 213			DEMOLITION OF UNSAFE BUILDINGS			
AVAILABLE BALANCE AS OF: 07/31/05													\$19,078,098.18 (CITY)			\$0.45 (NON-CITY)			
CONTRACT LIABILITY:													\$1,519,670.44 (CITY)			\$0.00 (NON-CITY)			
ITD EXPENDITURES:													\$150,510,660.68 (CITY)			\$4,711,192.55 (NON-CITY)			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,277	*	915	*	1,000	*	1,000	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2006												FY 06	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,277	2,277
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,277	2,277
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMOC		DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
		IFOT LU 035 IFA OTHER TECHNICAL SERVI LUMP-SUM FOR IFAS	500	0	06/06			
806 DEMOLISH		DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
		SITE DE 011 SITE DEMOLITION	1,474	0	06/06			
		SITE DE 012 SITE DEMOLITION	915	0	06/07			
		SITE DE 013 SITE DEMOLITION	1,000	0	06/08			
		SITE DE 014 SITE DEMOLITION	1,000	0	06/09			
		SITE DE 020 SITE DEMOLITION	1,000	0	06/10			
		SITE DE 021 SITE DEMOLITION	1,000	0	06/11			
		SITE DE 024 SITE DEMOLITION	1,000	0	06/12			
		SITE DE 025 SITE DEMOLITION	1,000	0	06/13			
		SITE DE 028 SITE DEMOLITION	1,000	0	06/14			
		SITE DE 029 SITE DEMOLITION	1,000	0	06/15			
806 THEBRIG		Demolition of "The Brig", Brooklyn						
		SITE DE 002 SITE DEMOLITION	803	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-45 FMS #: 806 216 CITY URBAN RENEWAL
 AVAILABLE BALANCE AS OF: 07/31/05 \$4,987,444.05 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$143,559,782.95 (CITY)

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

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	2-*	*	*
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-*	2-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2-*	2-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLUGCC	Plug for HPD CONS GE 020 CONSTRUCTION						
	GENERAL	2-	0	06/06			

BUDGET LINE: HD-51 FMS #: 806 218 HOMEOWNERSHIP PROGRAMS
 AVAILABLE BALANCE AS OF: 07/31/05 \$17,017,634.30 (CITY)
 CONTRACT LIABILITY: \$548,563.97 (CITY)
 ITD EXPENDITURES: \$270,412,469.78 (CITY)

\$5,191,000.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	885 *	*	8,440 *	(C)*	2,825 *	7,420 *	8,440 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	5,191 *	1,848 *	*	*	(N)*	2,691 *	1,848 *	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,825 *	2,825
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,825 *	2,825
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,691 *	2,691
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,691 *	2,691
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ARVERNE1	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS CONS GE 032 CONSTRUCTION						
	GENERAL	1,000	0	06/06			
806 HOMC	NYC PARTNERSHIP (OUTYEAR \$ @ PROJECT LEVEL)						
	CONS GE 094 CONSTRUCTION	6,050	0	06/07			
	IFOT 096 IFA OTHER TECHNICAL SERVI	4,000	0	06/06			
	CTGY 098 CONTINGENCY	1,000	1,000	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
806 HOMESUBNI	HOMEOWNERSHIP SUBSIDY - NEIGHBORHOOD INITIATIVE					
	CONS GE 010 CONSTRUCTION	8,440	0	06/09		
	CONS GE 011 CONSTRUCTION	8,440	0	06/10		
806 HOM3BUSHG	BUSHWICK GREEN (3RD URA) SITE AQ 049 SITE	18	0	06/06		
806 NEWFOUND	New Foundations Program					
	CONS GE 001 CONSTRUCTION	1,807	2,691	06/06		
	CONS GE 002 CONSTRUCTION	1,370	1,848	06/07		

BUDGET LINE: HD-54 FMS #: 806 221 COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/05	\$7,099,591.58	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,500.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$32,261,821.26	(CITY)	\$.00	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	4,621	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	4,621	4,621
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,621	4,621
ACTUAL (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
806 ARVERNEL	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS					
	CTGY 030 CONTINGENCY	1,000	0	06/06		
	OTHR 031 OTHER	3,110	0	06/06		
	SITE RL 036 SITE	70	0	06/06		
	SITE AQ 037 SITE	1,000	0	06/06		
806 ASSOCOSTS	ASSOCIATED COSTS (LUMP SUM ALLOCATIONS)					
	SITE 068 SITE	369	0	06/06		
	SITE 069 SITE	72	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-55		FMS #: 806 222	PERMANENT SITE IMPROVEMENT / OPEN SPACE PROGRAM																
AVAILABLE BALANCE AS OF: 07/31/05			\$3,010,058.19	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$25,606.81	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$17,251,336.55	(CITY)								\$.00	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*		(C)*	25-	*		*				*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 PLUGCC	Plug for HPD					
	CONS GE 021 CONSTRUCTION	GENERAL	25-	0	06/06	

BUDGET LINE: HD-90		FMS #: 806 210	COMPUTER PURCHASES AND UPGRADE																
AVAILABLE BALANCE AS OF: 07/31/05			\$9,889,689.29	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$766,254.97	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$54,909,486.74	(CITY)									\$.00	(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	5,774	*	3,716	*	5,152	*	5,000	*		(C)*	7,077	*	3,716	*	5,152	*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	7,077	*			7,077
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	7,077	*			7,077
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 EDPC	OUTYEARS COMPUTER LUMP SUM					
	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,203	0	06/06	
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	588	0	06/07	
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,276	0	06/08	
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,279	0	06/09	
	EQFN ED 023 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,356	0	06/10	
	EQFN ED 024 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,490	0	06/11	
	EQFN ED 027 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9,812	0	06/12	
	EQFN ED 028 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,000	0	06/13	

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 032	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,000	0	06/14		
	EQFN ED 033	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,000	0	06/15		
806	EGOVERMNT	ELECTRONIC GOVERNMENT - WEB ENABLED SERVICE DELIVERY						
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	531	0	06/06		
806	HSELITDIV	INTEGRATED COMPUTER SYSTEM FOR HPD LITIGATION DIVISIONS						
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	228	0	06/06		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	94	0	06/07		
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	94	0	06/08		
	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	94	0	06/09		
	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	94	0	06/10		
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	47	0	06/11		
806	LEAD/ERP	ERP /LEAD HAZARD PROCESS MODULE						
	EQFN 010	EQUIPMENT AND FURNITURE		420	0	06/06		
806	LL104TSD	HPDINFO LL104 HW AND SW COSTS						
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/06		
806	SECTION8	SECTION 8 COMPUTER MODULE						
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	229	0	06/06		
806	TSDEVT	IT costs for HPD Devt Office						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	944	0	06/06		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,514	0	06/07		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,531	0	06/08		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	376	0	06/09		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	376	0	06/10		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	376	0	06/11		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	188	0	06/12		
806	WANG	WANG Migration						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	876	0	06/06		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,443	0	06/07		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	174	0	06/08		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	174	0	06/09		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	174	0	06/10		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	87	0	06/11		
806	WARRANTY	TECHNICAL QUALITY ASSURANCE						
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,494	0	06/06		
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	39	0	06/06		
	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	38	0	06/06		
	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	77	0	06/07		
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	77	0	06/08		
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	77	0	06/09		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
806 ACMI1LBKF	MILBANK FRAWLEY MAC SITE SITE AQ 037 SITE	165	0	06/06			
806 ASSOCOSNI	HOMEOWNERSHIP (NEIGHBORHOOD INITIATIVE)-AC						
	OTHR 004 OTHER	28,105	0	06/06			
	OTHR 005 OTHER	37,976	0	06/07			
	OTHR 006 OTHER	19,995	0	06/08			
	OTHR 007 OTHER	22,595	0	06/09			
806 HOMEAC	Homeownership Associated Costs						
	SITE 007 SITE	3,564	0	06/06			
	SITE 012 SITE	1,075	0	06/07			
	SITE 013 SITE	8,060	0	06/08			
	SITE 014 SITE	1,750	0	06/09			
	SITE 015 SITE	10,885	0	06/10			
	SITE 016 SITE	6,205	0	06/11			
	SITE 017 SITE	10,000	0	06/12			
	SITE 018 SITE	10,000	0	06/13			
	SITE 019 SITE	10,000	0	06/14			
	SITE 020 SITE	10,000	0	06/15			
806 HOM3SOSID	SOUTHSIDE URA HOMEOWNERSHIP SITE AQ 031 SITE	100	0	06/06			

BUDGET LINE: HD-101 FMS #: 806 238 DIV. OF ALTERNATIVE MNGMT. (DAMP) PROGRAMS; CMP & TIL

AVAILABLE BALANCE AS OF: 07/31/05 \$83,781,372.61 (CITY) \$13,827,373.49 (NON-CITY)

CONTRACT LIABILITY: \$88,298,043.28 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$742,183,462.11 (CITY) \$27,749,237.51 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	40,572	59,178	61,000	63,500	(C)* 58,209	59,178	61,000	63,500
APPROPRIATIONS*								
(N)*		11,462	10,000	10,000	(N)* 10,988	13,346	10,000	10,000

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 58,209	58,209
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 58,209	58,209
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 10,988	10,988
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 10,988	10,988
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 TILC	TENANT INTERIM LEASING PROGRAM						
	CONS GE 034 CONSTRUCTION	58,209	10,988	06/06			
	CONS GE 035 CONSTRUCTION	59,178	13,346	06/07			
	CONS GE 043 CONSTRUCTION	61,000	10,000	06/08			
	CONS GE 044 CONSTRUCTION	63,500	10,000	06/09			
	CONS GE 045 CONSTRUCTION	76,000	0	06/10			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 046 CONSTRUCTION		GENERAL	64,188	0	06/11		
	CTGY GE 048 CONTINGENCY		GENERAL	3,000	2,000	06/06		
	IFOT 052 IFA OTHER TECHNICAL SERVI			9,000	0	06/06		

BUDGET LINE: HD-102 FMS #: 806 239 IN-REM DISPOSITION PROGRAMS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/05	\$89,003,725.23 (CITY)	\$78,380,119.68 (NON-CITY)
CONTRACT LIABILITY:	\$49,143,416.29 (CITY)	\$53,173,321.74 (NON-CITY)
ITD EXPENDITURES:	\$478,391,361.73 (CITY)	\$325,189,399.95 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	59,864	*	*	*	(C)* 55,207	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	67,173	*	*	*	(N)* 50,742	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 55,207 *	55,207
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 55,207 *	55,207
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	* *	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 50,742 *	50,742
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 50,742 *	50,742
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 CIPC	CAPITAL IMPROVEMENT PROGRAM							
	CONS GE 036 CONSTRUCTION		GENERAL	84-	116-	06/06		
806 NEP	NEIGHBORHOOD ENTREPRENEUR PROGRAM							
	CONS GE 020 CONSTRUCTION		GENERAL	55,291	50,858	06/06		
	CTGY GE 034 CONTINGENCY		GENERAL	2,000	6,000	06/06		
	IFOT 036 IFA OTHER TECHNICAL SERVI			12,000	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-103 FMS #: 806 240 IN-REM DISPOSITION BUILDINGS AND SYSTEMS																			
AVAILABLE BALANCE AS OF: 07/31/05 \$21,890,765.14 (CITY) \$50.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,220,626.00 (CITY) \$50.00 (NON-CITY)																			
ITD EXPENDITURES: \$178,580,103.59 (CITY) \$50.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*										(C)*	50								
APPROPRIATIONS*										COMMITMENT PLAN									
(N)*										(N)*									

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	50	*	50
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
806 IRSC3 IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC														
CONS GE 008 CONSTRUCTION GENERAL										50	0	06/06		
IFOT 036 IFA OTHER TECHNICAL SERVI										1,000	0	06/06		

BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM																			
AVAILABLE BALANCE AS OF: 07/31/05 \$64,618,115.66 (CITY) \$9,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$15,955,161.54 (CITY) \$2,000,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$261,726,449.80 (CITY) \$10,440,000.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*		51,625		22,040		20,500		25,000		(C)*	30,079		22,040		20,500		25,000		
APPROPRIATIONS*										COMMITMENT PLAN									
(N)*						8,650				(N)*	7,650				6,000				

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	30,079	*	30,079
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	30,079	*	30,079
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	7,650	*	7,650
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	7,650	*	7,650
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 8ALC ARTICLE 8A LOAN PROGRAM														
IFOT LU 028 IFA OTHER TECHNICAL SERVI LUMP-SUM FOR IFAS										3,500	0	06/06		
806 8ALC2 ARTICLE 8A LOAN PROGRAM														
CONS GE 009 CONSTRUCTION GENERAL										30,079	7,650	06/06		
CONS GE 010 CONSTRUCTION GENERAL										22,040	0	06/07		
CONS GE 011 CONSTRUCTION GENERAL										20,500	6,000	06/08		
CONS GE 012 CONSTRUCTION GENERAL										25,000	0	06/09		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 017	CONSTRUCTION	GENERAL		35,000	0	06/10		
CONS GE 018	CONSTRUCTION	GENERAL		35,000	0	06/11		
CONS GE 025	CONSTRUCTION	GENERAL		35,000	0	06/12		
CONS GE 026	CONSTRUCTION	GENERAL		35,000	0	06/13		
CTGY GE 030	CONTINGENCY	GENERAL		3,500	2,500	06/06		
CONS GE 033	CONSTRUCTION	GENERAL		35,000	0	06/14		
CONS GE 034	CONSTRUCTION	GENERAL		35,000	0	06/15		

BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING PROGRAM																			
AVAILABLE BALANCE AS OF: 07/31/05 \$25,603,561.13 (CITY) \$32,326,659.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,291,968.88 (CITY) \$73,314,218.00 (NON-CITY)																			
ITD EXPENDITURES: \$270,731,119.99 (CITY) \$213,789,284.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*		14,189		8,000		15,000		15,000		(C)*		14,298		8,000		15,000		15,000	
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*		42,595		42,000		35,000		35,000		(N)*		36,696		42,000		35,000		35,000	

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	* 14,298 *	14,298
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 14,298 *	14,298
ACTUAL (C) *	1,054-	*	*	*	*	*	*	*	*	*	*	*	* *	1,054-
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	* 36,696 *	36,696
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	* 36,696 *	36,696
ACTUAL (N) *	110-	*	*	*	*	*	*	*	*	*	*	*	* *	110-

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 FAMILY	SuHP - Expanded Supportive Housing for Families							
IFOT	007 IFA OTHER TECHNICAL SERVI			500	0	06/06		
806 SINGLE	SuHP - Expanded Supportive Housing for Singles							
IFOT	007 IFA OTHER TECHNICAL SERVI			500	0	06/06		
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB							
CONS GE 023	CONSTRUCTION	GENERAL		14,298	18,876	06/06		
CONS GE 024	CONSTRUCTION	GENERAL		8,000	37,000	06/07		
CONS GE 025	CONSTRUCTION	GENERAL		15,000	30,000	06/08		
CONS GE 026	CONSTRUCTION	GENERAL		15,000	35,000	06/09		
CONS GE 036	CONSTRUCTION	GENERAL		50,645	0	06/10		
CONS GE 037	CONSTRUCTION	GENERAL		52,180	0	06/11		
CONS GE 042	CONSTRUCTION	GENERAL		53,730	0	06/12		
CONS GE 043	CONSTRUCTION	GENERAL		55,345	0	06/13		
CTGY 048	CONTINGENCY			3,000	3,000	06/06		
CONS GE 049	CONSTRUCTION	GENERAL		30,000	0	06/14		
CONS GE 050	CONSTRUCTION	GENERAL		30,000	0	06/15		
IFOT	052 IFA OTHER TECHNICAL SERVI			2,500	0	06/06		
806 SRL1CPIT	SHLP: COMMON GROUND 133-139 PITT STREET, NY							
CONS GE 002	CONSTRUCTION	GENERAL		0	2,720	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
806 SRL1MOON	subp: huntersmoon HDFC 2612 Broadway, Manhattan CONS GE 001 CONSTRUCTION	GENERAL	0	13,600	06/06		
806 SROLHOPWA	SINGLE ROOM OCCUPANCY LOAN - HOPWA						
	CONS GE 013 CONSTRUCTION	GENERAL	0	1,500	06/06		
	CONS GE 014 CONSTRUCTION	GENERAL	0	5,000	06/07		
	CONS GE 015 CONSTRUCTION	GENERAL	0	5,000	06/08		

BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM; PLP

AVAILABLE BALANCE AS OF: 07/31/05	\$22,997,238.00 (CITY)	\$48,627,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$7,091,273.41 (CITY)	\$133,820.00 (NON-CITY)
ITD EXPENDITURES:	\$316,353,910.59 (CITY)	\$65,112,270.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	13,657	14,000	21,444	19,030	(C)* 16,501	14,000	21,444	19,030
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	9,484	11,000	15,000	5,000	(N)* 9,500	11,000	11,000	5,000

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 16,501	* 16,501
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 16,501	* 16,501
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 9,500	* 9,500
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 9,500	* 9,500
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLPC	PARTICIPATION LOAN PROGRAM						
	CONS GE 032 CONSTRUCTION	GENERAL	16,501	9,500	06/06		
	CONS GE 033 CONSTRUCTION	GENERAL	14,000	11,000	06/07		
	CONS GE 034 CONSTRUCTION	GENERAL	21,444	11,000	06/08		
	CONS GE 035 CONSTRUCTION	GENERAL	19,030	5,000	06/09		
	CONS GE 044 CONSTRUCTION	GENERAL	25,000	0	06/10		
	CONS GE 045 CONSTRUCTION	GENERAL	30,000	0	06/11		
	CONS GE 053 CONSTRUCTION	GENERAL	30,000	0	06/12		
	CONS GE 054 CONSTRUCTION	GENERAL	30,000	0	06/13		
	CTGY GE 059 CONTINGENCY	GENERAL	1,000	1,000	06/06		
	CONS GE 062 CONSTRUCTION	GENERAL	30,000	0	06/14		
	CONS GE 063 CONSTRUCTION	GENERAL	30,000	0	06/15		
	IFOT 065 IFA OTHER TECHNICAL SERVI		3,000	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-130		FMS #: 806 254	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/05		\$10,832,765.57	(CITY)						\$2,500,000.00	(NON-CITY)									
CONTRACT LIABILITY:		\$3,784,997.28	(CITY)						\$348,452.00	(NON-CITY)									
ITD EXPENDITURES:		\$56,537,916.15	(CITY)						\$22,398,352.00	(NON-CITY)									
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	7,614	*	5,100	*	7,500	*	9,000	*	(C)*	6,001	*	5,100	*	7,500	*	9,000	*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN*	*		*	*	*	*	*	*	
	(N)*	1,878	*	2,000	*	7,000	*	2,000	*	(N)*	1,000	*	2,000	*	5,000	*	2,000	*	

		FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,001	*	6,001
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,001	*	6,001
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
806	HIPC	HIPC: HOME IMPROVEMENT PROGRAM											
	CONS GE 006	CONSTRUCTION		GENERAL	1,000	0		06/06					
	CONS GE 007	CONSTRUCTION		GENERAL	1,100	0		06/07					
	CONS GE 008	CONSTRUCTION		GENERAL	1,500	0		06/08					
	CONS GE 009	CONSTRUCTION		GENERAL	1,500	0		06/09					
	CONS GE 012	CONSTRUCTION		GENERAL	1,500	0		06/10					
	CONS GE 013	CONSTRUCTION		GENERAL	1,500	0		06/11					
	CONS GE 014	CONSTRUCTION		GENERAL	4,500	0		06/12					
	CONS GE 015	CONSTRUCTION		GENERAL	4,500	0		06/13					
	CONS GE 016	CONSTRUCTION		GENERAL	4,500	0		06/14					
	CONS GE 017	CONSTRUCTION		GENERAL	4,500	0		06/15					
806	SHPCPRIVY	SMALL HOMES REHAB PRIVATE											
	CONS GE 019	CONSTRUCTION		GENERAL	3,001	1,000		06/06					
	CONS GE 020	CONSTRUCTION		GENERAL	2,000	2,000		06/07					
	CONS GE 021	CONSTRUCTION		GENERAL	4,000	5,000		06/08					
	CONS GE 022	CONSTRUCTION		GENERAL	6,000	2,000		06/09					
	CONS GE 031	CONSTRUCTION		GENERAL	8,000	0		06/10					
	CONS GE 032	CONSTRUCTION		GENERAL	8,000	0		06/11					
	CONS GE 039	CONSTRUCTION		GENERAL	8,000	0		06/12					
	CONS GE 040	CONSTRUCTION		GENERAL	8,000	0		06/13					
	CTGY GE 043	CONTINGENCY		GENERAL	500	1,500		06/06					
	CONS GE 046	CONSTRUCTION		GENERAL	8,000	0		06/14					
	CONS GE 047	CONSTRUCTION		GENERAL	8,000	0		06/15					
	IFOT 049	IFA OTHER TECHNICAL SERVI			1,500	0		06/06					
806	SHPCSCHAP	SENIOR CITS , HOMES											
	CONS GE 013	CONSTRUCTION		GENERAL	2,000	0		06/06					
	CONS GE 014	CONSTRUCTION		GENERAL	2,000	0		06/07					
	CONS GE 015	CONSTRUCTION		GENERAL	2,000	0		06/08					
	CONS GE 016	CONSTRUCTION		GENERAL	1,500	0		06/09					
	CONS GE 017	CONSTRUCTION		GENERAL	1,500	0		06/10					
	CONS GE 018	CONSTRUCTION		GENERAL	1,500	0		06/11					
	CONS GE 019	CONSTRUCTION		GENERAL	1,500	0		06/12					
	CONS GE 020	CONSTRUCTION		GENERAL	1,500	0		06/13					

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
	CONS GE 021 CONSTRUCTION	GENERAL	1,500	0	06/14	
	CONS GE 022 CONSTRUCTION	GENERAL	1,500	0	06/15	

BUDGET LINE: HD-149 FMS #: 806 263 LEAD PAINT ABATEMENT PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/05	\$13,774,868.59	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,141,865.96	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$20,290,475.45	(CITY)	\$0.00	(NON-CITY)

* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	(C)*	6,207	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	6,207	6,207
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	6,207	6,207
ACTUAL (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
806 IRLEAD	Lead Treatment - City-Owned Buildings					
OTHR	008 OTHER	2,077	0	06/06		
806 LEADPPP	Primary Prevention Program - Lead Paint Treatment					
OTHR	010 OTHER	4,030	0	06/06		
IFOT	016 IFA OTHER TECHNICAL SERVI	600	0	06/06		
806 LEADSAFE	Lead Safe House					
CONS GE 003	CONSTRUCTION	GENERAL	100	0	06/06	

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
806 NEHC	NEHEMIAH FUTURE SITES CONS SJ 055 CONSTRUCTION	SITE DEV. AND OFFSITE INF 240-	0	06/06		

BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/05	\$2,335,372.25 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,886,260.92 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$10,712,342.82 (CITY)	\$.00 (NON-CITY)

* FY 06 * FY 07 * FY 08 * FY 09 * * FY 06 * FY 07 * FY 08 * FY 09 *														
ADOPTED (C)*								(C)*		8,096-		8,096	*	*
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
806 EDGEMERE CTGY	AFFORDABLE HOUSING - EDGEMERE 076 CONTINGENCY	1,000	0	06/06		
806 MIXEDHSG CONS	Mixed Income Rental 012 CONSTRUCTION	14,696-	0	06/07		
850 HD-153C1 CNSP CONS	EDGEMERE (PHASE C1) SU 002 CONSTRUCTION SUPERVISION SJ 003 CONSTRUCTION	CONSULTANT SUPERVISION OF SITE DEV. AND OFFSITE INF 600 6,000	0 0	06/07 06/07		
850 HD-153C2 CNSP CONS	EDGEMERE (PHASE C2) SU 003 CONSTRUCTION SUPERVISION SJ 004 CONSTRUCTION	CONSULTANT SUPERVISION OF SITE DEV. AND OFFSITE INF 736 7,360	0 0	06/08 06/08		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-154 FMS #: 806 268 MELROSE COMMONS, ASSOC. COSTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/05 \$13,914,322.93 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$650,964.00 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$36,479,124.76 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	10,872	*	*	*	*	*	*	(C)*			3,300	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,300	*				3,300
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,300	*				3,300
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 AFHMELOS	AFFORDABLE HOUSING - MELROSE COMMONS														
	CTGY	103 CONTINGENCY								7,000	0	06/06			
	SITE AQ	118 SITE ACQUISITION								3,300	0	06/06			

BUDGET LINE: HD-157 FMS #: 806 271 COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/05 \$3,178,362.72 (CITY) \$27,632,079.61 (NON-CITY)																			
CONTRACT LIABILITY: \$1,630,750.64 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,334,713.38 (CITY) \$476,650.39 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*			14,966	*	130	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	19,861	*	*	*	*	*	*	(N)*	*	*	26,976	*	*	*	*	*	*	*

FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	14,966	*				14,966
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	14,966	*				14,966
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	26,976	*				26,976
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	26,976	*				26,976
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 ALTACQS	Alternative Acquisitions														
	SITE	004 SITE								0	26,846	06/06			
806 ASSCOSNI	HOMEOWNERSHIP(NEIGHBORHOOD INITIATIVE)-AC														
	IFOT	029 IFA OTHER TECHNICAL SERVI								1,500	0	06/06			
806 ASSCOSTS	ASSOCIATED COSTS (LUMP SUM ALLOCATIONS)														
	OTHR	060 OTHER								10,051	130	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
	OTHER 066 OTHER			130	0	06/07			
	IFOT 067 IFA OTHER TECHNICAL SERVI			1,500	0	06/06			
806 WESTBUSH	West Bushwick Urban Renewal Area								
	SITE AQ 009 SITE		ACQUISITION	315	0	06/06			
	SITE AQ 010 SITE		ACQUISITION	4,600	0	06/06			

BUDGET LINE: HD-158	FMS #: 806 272	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX									
AVAILABLE BALANCE AS OF: 07/31/05		\$8,325,680.54	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$439,503.73	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$32,479,519.45	(CITY)								\$.00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
ADOPTED (C)*	1,547 *					(C)*	2,250 *				
APPROPRIATIONS*						COMMITMENT PLAN *					
(N)*						(N)*					

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,250 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,250 *
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
806 NEHC	NEHEMIAH FUTURE SITES								
	SITE 052 SITE			2,000	0	06/06			
	IFOT 054 IFA OTHER TECHNICAL SERVI			1,000	0	06/06			
	SITE 056 SITE			250	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-160		FMS #: 806 274		SPRING CREEK NIP, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/05		\$6,068,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,932,000.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*					2,052	*		*	(C)*		1,960	*	2,464	*	3,696	*		*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

																			FY 2006											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 06															
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,960	*			1,960											
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,960	*			1,960											
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
806 GATEWAY	Gateway Estates															
	CONS GE 002 CONSTRUCTION						GENERAL		1,960		0	06/06				
	CONS GE 003 CONSTRUCTION						GENERAL		2,464		0	06/07				
	CONS GE 004 CONSTRUCTION						GENERAL		3,696		0	06/08				

BUDGET LINE: HD-161		FMS #: 806 275		SPRING CREEK, ASSOC. COSTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/05		\$9,917,325.41		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$11,138,678.07		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$2,686,921.70		(CITY)					\$0.00					(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(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) *	*	3,419	*	*	*	554	*	*	*	*	*	*	*	3,973	*														
FORCST	(C) *	*	3,419	*	*	*	554	*	*	*	*	*	*	*	3,973	*														
ACTUAL	(C) *	27	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	27											
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
806 SPRINGCRK	SPRING CREEK (OWNERSHIP) (NON-RESO)															
	CONS GE 004 CONSTRUCTION						GENERAL		30-		0	07/05				
	CONS GE 007 CONSTRUCTION						GENERAL		8,373-		0	06/06				
	CONS GE 008 CONSTRUCTION						GENERAL		4,400-		0	06/07				
	CTGY GE 016 CONTINGENCY						GENERAL		5,000		0	06/06				

FY 2006 AUTHORIZED COMMITMENT PLAN
 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-161	GATEWAY ESTATES AREA - PHASE 1A DSGN TD 015 DESIGN	TOTAL DESIGN	30	0	07/05		
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B CONS GE 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFSP SU 010 IFA CONSTRUCTION SUPERVIS	GENERAL CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	3,419 554 814	0 0 0	08/05 12/05 07/05		
850 HD-161C	GATEWAY ESTATE - PHASE C IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS GE 003 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION CTGY GE 009 CONTINGENCY	FINAL DESIGN IN-HOUSE SUPERVISION OF C GENERAL CONSULTANT SUPERVISION OF GENERAL	400 400 4,000 400 400	0 0 0 0 0	07/05 07/05 06/06 06/06 06/06		
850 HD-161D	GATEWAY ESTATE - PHASE D IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS GE 003 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION CTGY GE 009 CONTINGENCY	FINAL DESIGN IN-HOUSE SUPERVISION OF C GENERAL CONSULTANT SUPERVISION OF GENERAL	400 400 4,000 400 400	0 0 0 0 0	07/06 07/06 06/07 06/07 06/07		

BUDGET LINE: HD-169	FMS #: 806 283	ANCHOR													
AVAILABLE BALANCE AS OF: 07/31/05		\$27,068,495.25	(CITY)					\$37,687,000.00	(NON-CITY)						
CONTRACT LIABILITY:		\$332,778.58	(CITY)					\$4,298,000.00	(NON-CITY)						
ITD EXPENDITURES:		\$27,639,508.17	(CITY)					\$1,815,000.00	(NON-CITY)						
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
ADOPTED (C)*								(C)*							
APPROPRIATIONS*								COMMITMENT PLAN *							
(N)*			8,514 *					(N)*	12,201 *	4,200 *	11,000 *				
	FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	12,201 *	12,201 *	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	12,201 *	12,201 *	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 ANCHOR	ANCHOR IFOT LU 011 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS	2,000	0	06/06		
806 MIXEDUSE	Mixed-Use Development Program CONS GE 008 CONSTRUCTION CONS GE 010 CONSTRUCTION CONS GE 012 CONSTRUCTION	GENERAL GENERAL GENERAL	0 0 0	12,201 11,000 4,200	06/06 06/08 06/07		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-199		FMS #: 806 299	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/05		\$11,848,171.13	(CITY)								\$54,972,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,607,785.76	(CITY)								\$6,083,000.00	(NON-CITY)
ITD EXPENDITURES:		\$37,156,216.11	(CITY)								\$19,128,000.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
ADOPTED (C)*					(C)*	2,897						
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*							

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,897 *	2,897
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,897 *	2,897
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 MODINC	MODERATE INC HOUSING "HOMEWORKS" PROGRAM									
	CONS GE 024 CONSTRUCTION			GENERAL		747	0	06/06		
	IFOT 025 IFA OTHER TECHNICAL SERVI					500	0	06/06		
806 STOREWKS	"STOREWORKS" PROGRAM									
	CONS GE 021 CONSTRUCTION			GENERAL		2,150	0	06/06		

BUDGET LINE: HD-200		FMS #: 806 301	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/05		\$68,246,189.78	(CITY)								\$54,972,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$8,639,765.86	(CITY)								\$6,083,000.00	(NON-CITY)
ITD EXPENDITURES:		\$147,364,878.36	(CITY)								\$19,128,000.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
ADOPTED (C)*	63,375	95,450	81,966	51,129	(C)*	48,630	95,450	81,966	51,129			
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*	7,444	15,500	15,000	10,000	(N)*	5,500	15,500	15,000	10,000			

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 48,630 *	48,630
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 48,630 *	48,630
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 5,500 *	5,500
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 5,500 *	5,500
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 PRESERVE	Housing Preservation Program (TPT)									
	CONS GE 005 CONSTRUCTION			GENERAL		48,630	5,500	06/06		
	CONS GE 006 CONSTRUCTION			GENERAL		95,450	15,500	06/07		
	CONS GE 007 CONSTRUCTION			GENERAL		81,966	15,000	06/08		
	CONS GE 008 CONSTRUCTION			GENERAL		51,129	10,000	06/09		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 009	CONSTRUCTION	GENERAL			66,560	0	06/10		
CONS GE 010	CONSTRUCTION	GENERAL			70,000	0	06/11		
CONS GE 015	CONSTRUCTION	GENERAL			70,000	0	06/12		
CONS GE 016	CONSTRUCTION	GENERAL			70,000	0	06/13		
CTGY GE 020	CONTINGENCY	GENERAL			4,500	4,500	06/06		
CONS GE 022	CONSTRUCTION	GENERAL			70,000	0	06/14		
CONS GE 023	CONSTRUCTION	GENERAL			70,000	0	06/15		
IFOT 025	IFA OTHER TECHNICAL SERVI				4,000	0	06/06		

BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING PRIVATELY OWNED PROPERTIES, ARTICLE 11, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/05	\$8,829,000.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$1,269,000.00 (CITY)	\$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	8,000	*	*	*	(C)*	8,000	*	*	*
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 *	8,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,000 *	8,000
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
806 HANAC	Assisted Living - HANAC								
CONS GE 004	CONSTRUCTION	GENERAL			8,000	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-202 FMS #: 806 303 NEW PARTNERS PROGRAM

AVAILABLE BALANCE AS OF: 07/31/05 \$5,097,410.00 (CITY) \$1,800,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,564,712.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$434,738.00 (CITY) \$200,000.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*		1,153	4,500		(C)*	1,500	2,250	4,500	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	500				(N)*	1,300			

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 PARTNERS	New Partners Program					
CONS GE 003	CONSTRUCTION	GENERAL	1,500	1,300	06/06	
CONS GE 004	CONSTRUCTION	GENERAL	2,250	0	06/07	
CONS GE 005	CONSTRUCTION	GENERAL	4,500	0	06/08	
CTGY 008	CONTINGENCY		500	500	06/06	
IFOT 009	IFA OTHER TECHNICAL SERVI		1,000	0	06/06	

BUDGET LINE: HD-205 FMS #: 806 306 NEW MARKETPLACE MIXED INCOME RENTAL

AVAILABLE BALANCE AS OF: 07/31/05 \$1,000,000.00 (CITY) \$2,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*		29,220			(C)*		29,220		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	1,000	8,000	25,000		(N)*		8,000	25,000	

	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
806 HOMEPROD	New Marketplace Mixed Income Rental Program					
CONS GE 002	CONSTRUCTION	GENERAL	29,220	8,000	06/07	
CONS GE 005	CONSTRUCTION	GENERAL	0	25,000	06/08	
CTGY 009	CONTINGENCY		1,000	2,000	06/06	

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/05		\$999,007,144.91 (CITY)				\$453,859,732.88 (NON-CITY)													
CONTRACT LIABILITY:		\$298,765,674.61 (CITY)				\$213,744,895.40 (NON-CITY)													
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	370,989	*	327,275	*	257,069	*	224,444	*	(C)*	452,812	*	339,092	*	274,059	*	231,694	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*	171,242	*	91,810	*	143,164	*	62,000	*	(N)*	174,860	*	97,894	*	118,000	*	62,000	*	

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *		3,419	*			554	*					*448,839	*	452,812
FORCST	(C) *		3,419	*			554	*					*446,839	*	450,812
ACTUAL	(C) *	954-	*					*					*	*	954-
			*					*					*	*	
PLAN	(N) *			*				*					*174,860	*	174,860
FORCST	(N) *			*				*					*174,860	*	174,860
ACTUAL	(N) *	110-	*					*					*	*	110-

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/05 \$1,610,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	1,080	850			(C)*	1,180	850		
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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,180 *	1,180
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	530 *	530
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HHD025VC	VETERANS COMMITTEE OF KINGS & RICHMOND COUNTIES					
CO#: BP CONS	001 CONSTRUCTION	200	0	06/06		
CONS	002 CONSTRUCTION	100	0	06/06		
071 HRCN100VA	Volunteers of America					
CONS	001 CONSTRUCTION	880	0	06/06		
CONS	002 CONSTRUCTION	850	0	06/07		

BUDGET LINE: HH-D105 FMS #: 071 D05 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 07/31/05 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (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) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HHD105AGU	AGUILA, INC					
CONS	002 CONSTRUCTION	100	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
071 HHD109MED EQVH	PURCHASE OF OUTREACH MEDICAL VAN FOR TELERADIOLOGY PROGRAM 002 EQUIPMENT - VEHICLES	100	0	06/06			

BUDGET LINE: HH-D999 FMS #: 071 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/05	\$1,380,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *	* FY 06 *	FY 07 *	FY 08 *	FY 09 *
ADOPTED (C)*	680				(C)* 1,380			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	1,380	1,380
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHC112PYP CONS	MISCELLANEOUS RECONSTRUCTION - REHABILITATION 002 CONSTRUCTION	200	0	06/06			
CO#: CH CONS	002 CONSTRUCTION	645	0	06/06			
CO#: EQ CONS	002 CONSTRUCTION	35	0	06/06			
801 HHC112PRE CONS	FA - Housing Construction for Homeless 002 CONSTRUCTION	500	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-M999		FMS #: 071 M99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 07/31/05		\$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 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	100	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
071 HHC112PYP	MISCELLANEOUS RECONSTRUCTION - REHABILITATION							
CONS	003 CONSTRUCTION			100	0	06/06		

BUDGET LINE: HH-105		FMS #: 071 102	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES																
AVAILABLE BALANCE AS OF: 07/31/05		\$6,986,901.57	(CITY)								\$3,120,025.09	(NON-CITY)							
CONTRACT LIABILITY:		\$508,961.01	(CITY)								\$0.00	(NON-CITY)							
ITD EXPENDITURES:		\$15,589,735.43	(CITY)								\$608,996.91	(NON-CITY)							
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	4,966	*	4,000	*	1,000	*	1,000	*	(C)*	8,220	*	4,000	*	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) *	*	*	*	*	*	*	1,032	*	*	*	*	*	7,188	8,220
FORCST	(C) *	*	*	*	*	*	*	1,032	*	*	*	*	*	7,678	8,710
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	324	324
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
071 HH105CCTS	CTS SYSTEM APPLICATION							
EQFN	003 EQUIPMENT AND FURNITURE			1,698	0	06/06		
EQFN	006 EQUIPMENT AND FURNITURE			490	0	06/06		
071 HH105EAUC	EAU IT INFRASTRUCTURE							
EQFN	001 EQUIPMENT AND FURNITURE			2,000	0	06/06		
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION							
EQFN	028 EQUIPMENT AND FURNITURE			750	0	01/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
EQFN 029	EQUIPMENT AND FURNITURE	750	0	01/07	
EQFN 030	EQUIPMENT AND FURNITURE	750	0	01/08	
EQFN 031	EQUIPMENT AND FURNITURE	1,000	0	01/09	
EQFN 072	EQUIPMENT AND FURNITURE	1,000	0	01/10	
EQFN 073	EQUIPMENT AND FURNITURE	1,000	0	01/11	
EQFN 120	EQUIPMENT AND FURNITURE	750	0	01/12	
EQFN 121	EQUIPMENT AND FURNITURE	750	0	01/13	
EQFN 126	EQUIPMENT AND FURNITURE	3,000	0	06/06	
EQFN 129	EQUIPMENT AND FURNITURE	3,000	0	06/07	
EQFN 132	EQUIPMENT AND FURNITURE	1,772	0	06/14	
EQFN 133	EQUIPMENT AND FURNITURE	1,794	0	06/15	

071 HR109ASAR PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES

EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	282	0	01/06
EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	250	0	01/07
EQVH TK 014	EQUIPMENT - VEHICLES	TRUCKS	250	0	01/08
EQVH VN 026	EQUIPMENT - VEHICLES	VANS	250	0	06/12
EQVH VN 027	EQUIPMENT - VEHICLES	VANS	250	0	06/13
EQVH 031	EQUIPMENT - VEHICLES		256	0	06/14
EQVH 032	EQUIPMENT - VEHICLES		264	0	06/15

BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS

AVAILABLE BALANCE AS OF: 07/31/05	\$39,321,602.98	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$11,947,271.57	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$99,851,028.89	(CITY)	\$.00	(NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *
* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *
* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	7,624	13,702	13,382	14,489
APPROPRIATIONS*				
(N)*				

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	54	46	*	*	*	*	1,185	*	*	*	*	28,785	30,070
FORCST (C) *	54	873	75	*	*	*	985	*	*	*	*	28,490	30,477
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
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY				
CONS 029	CONSTRUCTION	2,099	0	06/06	
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY				
DGN 021	DESIGN	642	0	06/06	
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES				
CONS 005	CONSTRUCTION	182	0	06/06	
CONS 007	CONSTRUCTION	1,500	0	06/08	
CONS 013	CONSTRUCTION	1,000	0	06/07	

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 018	CONSTRUCTION		6,000	0	06/07			
	CONS 019	CONSTRUCTION		5,500	0	06/08			
	CONS 020	CONSTRUCTION		9,000	0	06/09			
	CONS 033	CONSTRUCTION		16,243	0	06/10			
	CONS 034	CONSTRUCTION		16,798	0	06/11			
	CONS 050	CONSTRUCTION		13,075	0	06/12			
	CONS 051	CONSTRUCTION		13,512	0	06/13			
	CONS 056	CONSTRUCTION		14,307	0	06/15			
	CONS 057	CONSTRUCTION		13,904	0	06/14			
071	HH-RECON	MISCELLANEOUS RECONSTRUCTION/ALTERATION							
	CONS GE 021	CONSTRUCTION	GENERAL	1,185	0	01/06			
	CONS GE 022	CONSTRUCTION	GENERAL	6,702	0	01/07			
	CONS GE 023	CONSTRUCTION	GENERAL	6,382	0	01/08			
	CONS GE 025	CONSTRUCTION	GENERAL	5,489	0	06/09			
071	HH112ACR	ADULT CAPACITY REPLACEMENT (BELLEVUE)							
	CONS GE 003	CONSTRUCTION	GENERAL	1,000	0	06/06			
071	HH112ATFS	BEDFORD ATLANTIC ARMORY FIRE SAFETY UPGRADE							
	CONS 001	CONSTRUCTION		200	0	06/06			
071	HH112BLER	85 LEXINGTON AVE ROOF REPLACEMENT							
	CONS 004	CONSTRUCTION		450	0	06/06			
071	HH112CWBU	COMMONWEALTH SRO BLD UPGRADE							
	CO#: 05 CONS 003	CONSTRUCTION		54	0	07/05			
	CONS 004	CONSTRUCTION		23	0	06/06			
071	HH112DAIN	DECENTRALIZED ADULT MENS INTAKE							
	CONS 002	CONSTRUCTION		5,600	0	06/06			
071	HH112EME	EAST 3RD STREET MASONRY ELEC							
	CONS 001	CONSTRUCTION		400	0	06/06			
	CTGY 002	CONTINGENCY		40	0	06/06			
071	HH112HMEU	HARLEM MEN'S SHELTER ELEC UPGRADE							
	CTGY 002	CONTINGENCY		50	0	06/06			
071	HH112MEBU	MOUNT EDEN SRO BLD UPGRADE							
	CONS 003	CONSTRUCTION		389	0	06/06			
071	HH112SHEL	BROOKLYN WOMEN'S SHELTER							
	CONS 007	CONSTRUCTION		33	0	06/06			
071	HH112VETU	VETERANS SRO BLD UPGRADE							
	CONS 003	CONSTRUCTION		390	0	06/06			
071	HH112WEBU	WEBSTER SRO BLD UPGRADE							
	CONS 001	CONSTRUCTION		600	0	06/06			
	CTGY 002	CONTINGENCY		60	0	06/06			
071	HH112WLOW	NEW WILLOW AVE FACILITY							
	CONS 005	CONSTRUCTION		1,672	0	06/06			DEVSCOPE 07/03 09/03

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
071 HR112PS CONS	PARK SLOPE ARMORY,BK/FIRE SAFETY 008 CONSTRUCTION	5,155	0	06/06	DEVSCOPE	07/03 09/03
850 DDC-MRBU CONS	various building upgrades 001 CONSTRUCTION	80	0	06/06		
850 HHSURVEYS CONS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES 032 CONSTRUCTION	46	0	08/05		
850 HH112BWF CONS	FACADE STABILIZATION AT BROOKLYNS WOMENS SHELTER 012 CONSTRUCTION	1	0	06/06	PROJSTRT	06/00 06/00
850 HH112CGAU CONS	CHARLES GAY ANNEX BLD UPGRADE 001 CONSTRUCTION	1,370	0	06/06	DEVSCOPE	07/04 09/04
850 HH112CGKF CONS	CHARLES GAY KEENER FIRE SAFETY 013 CONSTRUCTION	274	0	06/06	PROJSTRT	09/02 09/02
850 HH112CGKM CONS IFSP	EXTERIOR UPGRADE 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	2,000 200	0 0	06/06 06/06		
850 HH112FBEL CONS	FORBELL MEN SHELTER - EXTERIOR UPGRADE 006 CONSTRUCTION	25	0	06/06		
850 HH112FTCH CONS	CHIMNEY STABILIZATION 003 CONSTRUCTION	3	0	06/06		
850 HH112HMEU CONS IFSP	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	2,000 200	0 0	06/06 06/06		
850 HH112KENT CONS CONS IFSP	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE 003 CONSTRUCTION 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	38 125 150	0 0 0	06/06 06/06 06/06		
850 HH112KINU DSGN CONS IFDS IFSP	ISOLATION & RELOCATION OF UTILITIES AT KINGSBORO 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	200 2,000 40 200	0 0 0 0	06/06 06/06 06/06 06/06		
850 HH112MBEX CONS	EXTERIOR STABILIZATION PROJECT : 8 EAST 3RD Street 002 CONSTRUCTION	578	0	06/06	DEVSCOPE	07/04 10/04
850 HH112VETS DSGN CONS	VETERANS SRO ADULT FACILITY- EXTERIOR UPGRADE 001 DESIGN 003 CONSTRUCTION	6 1,250	0 0	06/06 06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 07/31/05 \$30,368,658.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,242,212.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,125,555.56 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	15,908	17,900	4,700	3,700	(C)* 26,993	16,700	4,700	3,700
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 26,993	* 26,993
FORCST (C) *	2	84	97	*	*	*	*	*	*	*	*	* 26,687	* 26,870
ACTUAL (C) *	6	*	*	*	*	*	*	*	*	*	*	*	6
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY					
DSGN	020 DESIGN	50	0	06/06		
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES					
CONS	010 CONSTRUCTION	2,286	0	06/08		
CONS	011 CONSTRUCTION	3,700	0	06/09		
CONS	015 CONSTRUCTION	978	0	06/06		
CONS	016 CONSTRUCTION	3,058	0	06/07		
CONS	052 CONSTRUCTION	9,384	0	06/12		
CONS	053 CONSTRUCTION	9,675	0	06/13		
CONS	054 CONSTRUCTION	9,956	0	06/14		
CONS	055 CONSTRUCTION	10,245	0	06/15		
071 HH115ABTV	AUBURN CCTV					
CONS	002 CONSTRUCTION	55	0	06/06		
071 HH115BRIU	BRIARWOOD BUILDING UPGRADE					
CONS	003 CONSTRUCTION	250	0	06/06		
071 HH115FACE	VARIOUS BUILDING UPGRADE					
CONS	004 CONSTRUCTION	5,000	0	06/10		
CONS	005 CONSTRUCTION	5,000	0	06/11		
071 HH115FLAT	FLATLANDS FAMILY RES SEWER RECON					
CONS	005 CONSTRUCTION	35	0	06/06		
071 HH115FLAU	FLATLANDS BUILDING UPGRADE					
CONS	003 CONSTRUCTION	275	0	06/06		
071 HH115HHBU	HOSPITALITY HOUSE BLD UPGRADE					
CONS	004 CONSTRUCTION	2	0	06/06		
071 HH115JACU	JACKSON AVE BULD UPGRADE					
CONS	001 CONSTRUCTION	260	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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
071 HH115JAMA CO#: A SITE	JAMAICA ARMS HOTEL - APPRAISAL 003 SITE	31	0	06/06		
071 HH115LEBU CONS	LINDEN BUILDING UPGRADE 004 CONSTRUCTION	725	0	06/06		
071 HH115NAFS CONS	NELSON AVENUE FIRE SAFETY SYSTEM UPGRADE 001 CONSTRUCTION	250	0	06/06		
071 HH115NYBU CONS CONS CONS	NYCHA TIER II BLD UPGRADE 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	937 1,642 2,414	0 0 0	06/06 06/07 06/08		DEVSCOPE 07/04 09/04
071 HH115RMBU CONS	ROSE MCCARTHY FAMILY RESIDENCE - BUILDING UPGRADE 001 CONSTRUCTION	900	0	06/06		
071 HH115SHBU CONS	SENECA HOUSE BLD UPGRADE 005 CONSTRUCTION	92	0	06/06		DEVSCOPE 07/03 09/03
071 HH115SPBU CONS	SPRINGFIELD BLD UPGRADE 001 CONSTRUCTION	1,000	0	06/06		
071 HR115FSE SVCS	ACQUISITION OF JAMAICA & REGENT 023 SERVICES	3	0	06/06		
850 DDC-MRBU CONS	various building upgrades 002 CONSTRUCTION	335	0	06/06		
850 HH115DESR CONS CONS	DEAN STREET STRUCTURAL RECON 016 CONSTRUCTION 017 CONSTRUCTION	3 63	0 0	06/06 06/06		PROJSTRT 02/99 02/99
850 HH115EAUC CO#: A DSGN CONS CONS CONS IFSP	Emergency Assistance Unit Replacement 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	187 1,843 12,000 12,000 1,200	0 0 0 0 0	06/06 06/06 06/06 06/07 06/07		
850 HH115FANN DSGN CONS	FANNY BARNES EXTERIOR STUCCO CEMENT WALL AND PARAPETS 002 DESIGN 007 CONSTRUCTION	4 524	0 0	06/06 06/06		
850 HH115JASS CONS CONS	JAMAICA ASSESSEMENT CENTER ROOF AND FACADE 003 CONSTRUCTION 005 CONSTRUCTION	252 100	0 0	06/06 06/06		PROJSTRT 04/94 07/96
850 HH115JEBR CONS CTGY CONS	JENNIE CLARK BLD UPGRADE 001 CONSTRUCTION 002 CONTINGENCY 004 CONSTRUCTION	500 50 1,601	0 0 0	06/06 06/06 06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 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 HH115LINX	LINDEN FAMILY RESIDENCE EXTERIOR UPGRADE							
	DSGN 001 DESIGN		21	0	06/06			
	CONS 002 CONSTRUCTION		1,800	0	06/06			
	IFDS 004 IFA DESIGN		180	0	06/06			
850 HH115NELU	NELSON AVE BLD UPGRADE							
	CONS 003 CONSTRUCTION		300	0	06/06			
	CONS 005 CONSTRUCTION		325	0	06/06			
CO#: 05	CONS 005 CONSTRUCTION		18	0	06/06			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		70	0	06/06			
850 HR115AUBX	AUBURN EXTERIOR UPGRADE							
	DSGN 001 DESIGN		45	0	06/06			
	CONS 002 CONSTRUCTION		1,200	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		120	0	06/06			
CO#: A	CONS 006 CONSTRUCTION		1	0	06/06			
	DSGN 006 DESIGN		23	0	06/06			
850 HR115CSC2	78 CATHERINE STREET-PARAPET						PROJSTRT 01/00	01/00
	CONS 008 CONSTRUCTION		5	0	06/06			
