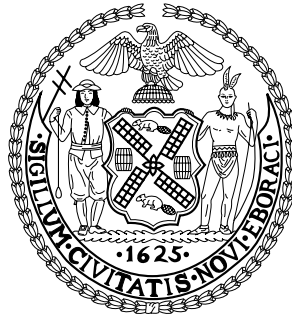


The City of New York



Capital Commitment Plan Fiscal Year 2006

Volume 2
September 2005

Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

September 2006 Capital Commitment Plan
Agency Index

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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)

BUDGET LINE: HL-C001 FMS #: 816 C01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/05 \$8,962,028.18 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$181,990.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,270,981.82 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*	75	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	75	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	75	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
816 HL82HRAMP	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM									75	0	06/06			
CONS	004 CONSTRUCTION														
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS									350	0	06/06			
CTGY	026 CONTINGENCY														

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/05 \$4,827,156.80 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,613,204.92 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,881,828.09 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	1,500	*		*		*		*	(C)*	7,268	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	7,268	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	11,029	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
816 HL82BETAN	BONE DENSITOMETER FOR THE BETANCES HEALTH CENTER									35	0	06/06			
EQFN	003 EQUIPMENT AND FURNITURE														
816 HL82BETH2	ENDOSCOPY SUITE EQFN FOR THE BETH ISRAEL/KINGS HGWY									682	0	06/06			
EQFN	002 EQUIPMENT AND FURNITURE														

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
816 HL82BROOK DSGN	RENOVATION OF THE MENTAL HEALTH UNIT AT BROOKDALE HOSPITAL 005 DESIGN	200	0	06/06		
816 HL82CHNWH CONS	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 001 CONSTRUCTION	500	0	06/06		
816 HL82CLORD EQVH EQVH	VARIOUS EQUIPMENT FOR THE CALLEN LORDE HEALTH CENTER 007 EQUIPMENT - VEHICLES 008 EQUIPMENT - VEHICLES	995 100	0 0	06/06 06/06		
816 HL82HSS EQFN EQFN	MISC EQFN FOR THE HOSPITAL FOR SPECIAL SURGERY - NYC 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	1,500 700	0 0	06/06 06/06		
816 HL82HSS1 EQFN	EQFN FOR THE HOSPITAL OF SPECIAL SURGERY - CC\$\$ 003 EQUIPMENT AND FURNITURE	250	0	06/06		
816 HL82LUTHR EQFN	PATIENT MGMT SYSTEM AT THE LUTHERAN MEDICAL CENTER - CC\$\$ 002 EQUIPMENT AND FURNITURE	35	0	06/06		
816 HL82MAIM2 CONS	RENOVATE LENA C. CANCER CENTER AT MAIMONIDES HOSP 003 CONSTRUCTION	200	0	06/06		
816 HL82NYU EQFN	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL 011 EQUIPMENT AND FURNITURE	640	0	06/06		
816 HL82RENEW CONS	PROJECT RENEWAL IN MANHATTAN 002 CONSTRUCTION	100	0	06/06		
816 HL82SQPA EQFN	EQFN FOR THE FAMILY HEALTH CTR AT S.QUEENS PARK ASSOC 002 EQUIPMENT AND FURNITURE	75	0	06/06		
816 HL82STVIN EQVH	AMBULANCE FOR ST. VINCENTS HOSPITAL 008 EQUIPMENT - VEHICLES	10	0	06/06		
816 HL82XYMCA EQFN	DENTAL UNIT AT THE BRONX YMCA - CC\$\$ FUNDED SECTION 254 FY04 002 EQUIPMENT AND FURNITURE	150	0	06/06		
816 HL99ANICC CONS	ANIMAL CARE & CONTROL OF NEW YORK CITY 001 CONSTRUCTION	500	0	06/06		
816 HL99JOADD EQFN	SMART BLDG TECHNOLOGY-ELECTRONIC HEALTH RECORD 001 EQUIPMENT AND FURNITURE	500	0	06/06		
819 HL82CHGTS CONS	RENOVATION AT CROWN HEIGHTS HC - CC\$\$ SECTION 254 004 CONSTRUCTION	96	0	06/06		
850 HL82CHNQN IFSP	COMMUNITY HEALTH CARE NETWORK CENTER - QUEENS 003 IFA CONSTRUCTION SUPERVIS	12	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-D999		FMS #: 816 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/05		\$44,223,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$1,000,000.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$1,500,000.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	32,036	*	35,201	*					(C)*	44,223	*	35,201	*				
APPROPRIATIONS*										COMMITMENT PLAN								
	(N)*									(N)*								

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 44,223	*	44,223
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 55,386	*	55,386
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	EQFN	FA - Greenpoint Nursing Home Improvements 006 EQUIPMENT AND FURNITURE	500	0	06/06	DSGN	01/05	01/05
801 HL82ADAB2	CONS	FA - Addabbo Health Center Rehab - CC Funding 007 CONSTRUCTION	500	0	06/06	DSGN	01/05	01/05
801 HL99BEDFC	CONS	FA - Construction of Bed-Stuy Family Health Center 001 CONSTRUCTION	4,000	0	06/06			
	CONS	006 CONSTRUCTION	1,000	0	06/07			
816 HL82AUTSM	EQFN	EQUIPMENT PURCHASE FOR THE CENTER FOR AUTISM (HOLLIS) 002 EQUIPMENT AND FURNITURE	1,000	0	06/06			
	EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/07			
816 HL82BROOK	EQFN	RENOVATION OF THE MENTAL HEALTH UNIT AT BROOKDALE HOSPITAL 004 EQUIPMENT AND FURNITURE	400	0	06/06			
816 HL82CHNET	CONS	COMMUNITY HEALTH CARE NETWORK RELOCATION AND EXPANSION 003 CONSTRUCTION	200	0	06/06			
816 HL82CVC	EQFN	MOBILE VAN FOR THE CHILDREN'S VISION COALITION - CC\$\$ 002 EQUIPMENT AND FURNITURE	100	0	06/06			
816 HL82EZRA	EQFN	EXPANSION OF THE EZRA MEDICAL CENTER 002 EQUIPMENT AND FURNITURE	750	0	06/06			
816 HL82HJD	EQFN	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC 006 EQUIPMENT AND FURNITURE	250	0	06/06			
	EQFN	008 EQUIPMENT AND FURNITURE	1,750	0	06/07			
816 HL82HSS1	EQFN	EQFN FOR THE HOSPITAL OF SPECIAL SURGERY - CC\$\$ 002 EQUIPMENT AND FURNITURE	310	0	06/06			
816 HL82KJMC1	EQFN	KINGSBROOK JEWISH MEDICAL CENTER - Patient Tracking System 002 EQUIPMENT AND FURNITURE	1,250	0	06/07			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL82MHHC	PURCHASE EQUIPMENT FOR MORRIS HEIGHTS HLTH CENTER							
	EQFN 002 EQUIPMENT AND FURNITURE		250	0	06/06			
	EQFN 003 EQUIPMENT AND FURNITURE		2,750	0	06/07			
816 HL82NYAMD	NY ACADEMY OF MEDICINE CONSTRUCTION							
	CONS 002 CONSTRUCTION		1,500	0	06/06			
	CONS 003 CONSTRUCTION		500	0	06/07			
816 HL82PRESB	EQFN PURCHASE FUNDED BY CC FOR THE NY PRESBYTERIAN HOSP							
	EQFN 003 EQUIPMENT AND FURNITURE		1,000	0	06/06			
816 HL82SINI2	MT. SINAI HOSPITAL IN QUEENS - EQFN WITH CC\$\$							
	EQFN 002 EQUIPMENT AND FURNITURE		1,000	0	06/06			
	EQFN 003 EQUIPMENT AND FURNITURE		2,500	0	06/07			
816 HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL							
	EQFN 002 EQUIPMENT AND FURNITURE		181	0	06/06			
	EQFN 003 EQUIPMENT AND FURNITURE		200	0	06/06			
	EQFN 004 EQUIPMENT AND FURNITURE		150	0	06/06			
	EQFN 005 EQUIPMENT AND FURNITURE		500	0	06/06			
816 HL82STVIN	AMBULANCE FOR ST. VINCENTS HOSPITAL							
	EQFN 002 EQUIPMENT AND FURNITURE		63	0	06/06			
	EQFN 003 EQUIPMENT AND FURNITURE		250	0	06/06			
	EQFN 004 EQUIPMENT AND FURNITURE		40	0	06/06			
	EQFN 005 EQUIPMENT AND FURNITURE		200	0	06/06			
	EQFN 006 EQUIPMENT AND FURNITURE		300	0	06/06			
	EQFN 007 EQUIPMENT AND FURNITURE		300	0	06/07			
816 HL82VILCN	VILLAGE CARE AND NURSING							
	EQFN 003 EQUIPMENT AND FURNITURE		403	0	06/06			
	EQFN 004 EQUIPMENT AND FURNITURE		1,443	0	06/07			
816 HL82WYCKF	RENOVATE AN EMERGENCY ROOM AT THE WYCKOFF MEDICAL CENTER							
	CONS 002 CONSTRUCTION		1,000	0	06/06			
816 HL98AASHE	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH -COMPUTERS/LAPTOPS							
	EQFN 002 EQUIPMENT AND FURNITURE		100	0	06/06			
	EQFN 003 EQUIPMENT AND FURNITURE		100	0	06/06			
816 HL98APCCO	ARIANNA PROSTATE CANCER COMM OUTREACH -MOBILE UNIT							
	EQFN 002 EQUIPMENT AND FURNITURE		200	0	06/06			
816 HL98APICH	ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS							
	EQFN 002 EQUIPMENT AND FURNITURE		100	0	06/06			
816 HL98BETH	BETH ISRAEL KINGS HWY HOSPITAL EQFN							
	EQFN 003 EQUIPMENT AND FURNITURE		525	0	06/06			
	EQFN 004 EQUIPMENT AND FURNITURE		507	0	06/06			
	EQFN 005 EQUIPMENT AND FURNITURE		500	0	06/06			
816 HL98CLORD	CALLEN LORDE HEALTH CENTER - D&TC IT NETWORK							
	EQFN 002 EQUIPMENT AND FURNITURE		100	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL98HSS EQFN	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT 002 EQUIPMENT AND FURNITURE	510	0	06/06			
816 HL98IVAN EQVH EQVH	AMERICAN ITALIAN CANCER MOBILE MAMMOGRAPHY VAN 003 EQUIPMENT - VEHICLES 004 EQUIPMENT - VEHICLES	100 100	0 0	06/06 06/06			
816 HL98KJMC EQFN	KINGSBROOK JEWISH MED CTR -CAT SCANNER 003 EQUIPMENT AND FURNITURE	1,000	0	06/06			
816 HL98LIGHT EQVH	LIGHT HOUSE OFFICE OF EMGY MGMT -AMBULANCE 002 EQUIPMENT - VEHICLES	60	0	06/06			
816 HL98LIU EQFN EQFN EQFN	LIU - NEW ATHLETIC, RECREATION CTR 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	250 2,750 750	0 0 0	06/06 06/07 06/06			
816 HL98MANH EQFN	MANHATTANVILLE HOUSE DAYCARE -EQUIPMENT 002 EQUIPMENT AND FURNITURE	39	0	06/06			
816 HL98MHHC EQFN	PURCHASE EQUIPMENT FOR MORRIS HEIGHTS HLTH CENTER 002 EQUIPMENT AND FURNITURE	200	0	06/06			
816 HL98NYUD EQFN EQFN EQFN	NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	250 1,750 1,750	0 0 0	06/06 06/07 06/06			
816 HL98PPNYC EQFN EQVH	PLANNED PARENTHOOD OF NYC -MOBILE MEDICAL UNIT PURCHASE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT - VEHICLES	300 300	0 0	06/06 06/06			
816 HL98RACHL EQFN	EQUIPMENT&FURNITURE FOR RACHEL'S PLACE WOMEN'S LEAGUE 002 EQUIPMENT AND FURNITURE	100	0	06/06			
816 HL98RCCCH EQFN EQFN EQVH	PURCHASE FULL SERVICE MED VAN FOR RYAN CHELSEA-CLINTON COMM 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT - VEHICLES	565 565 300	0 0 0	06/06 06/07 06/06			
816 HL98STVIN EQFN EQVH	ST. VINCENTS HOSPITAL -EQUIPMENT 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT - VEHICLES	400 36	0 0	06/06 06/06			
816 HL98WELL EQFN	WELLNESS NETWORK -MOSQUITO MAGNETS -WEST NILE 002 EQUIPMENT AND FURNITURE	100	0	06/06			
816 HL98YELED EQFN	CHILDREN HEALTH AND SAFETY WELLNESS/ATHLETIC EQUIPMENT 004 EQUIPMENT AND FURNITURE	500	0	06/06			
816 HL99AIDSC EQFN	AIDS SERVICE CENTER 001 EQUIPMENT AND FURNITURE	253	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99ALEIN CONS	ALBERT EINSTEIN COLLEGE OF MEDICINE 001 CONSTRUCTION	37	0	06/06			
816 HL99AMCAN CONS CONS	AMERICAN CANCER SOCIETY, EASTERN DIVISION 001 CONSTRUCTION 002 CONSTRUCTION	150 1,350	0 0	06/06 06/07			
816 HL99AUTSM CONS	NY FAMILIES FOR AUTISTIC CHILDREN 003 CONSTRUCTION	500	0	06/06			
816 HL99BROOK CONS	BROOKDALE HOSPITAL 002 CONSTRUCTION	2,000	0	06/06			
816 HL99BUENA EQVH	BUENA VIDA CONTINUING CARE & REHAB CENTER 001 EQUIPMENT - VEHICLES	150	0	06/06			
816 HL99CALED CONS	CALEDONIA HOSPITAL - SECTION 254 FY06 - INSTALL CENTRAL AC 001 CONSTRUCTION	1,200	0	06/06			
816 HL99CARIB CONS	CARIBBEAN HOUSE CONSTRUCTION 002 CONSTRUCTION	200	0	06/06			
816 HL99CCAC EQVH	CORONA COMMUNITY AMBULANCE CORPS 001 EQUIPMENT - VEHICLES	100	0	06/06			
816 HL99CHN EQFN EQFN	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	150 500	0 0	06/06 06/06			
816 HL99CNRHC EQFN	CNR HEALTH CARE NETWORK 001 EQUIPMENT AND FURNITURE	100	0	06/06			
816 HL99COLUM CONS CONS CONS	COLUMBIA UNIVERSITY MEDICAL CTR. RENOVATION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	300 2,700 250	0 0 0	06/06 06/07 06/06			
816 HL99CROCO EQFN	CROHNS & CILITIS FOUNDATION OF AMERICA GTR NY CHAPTER 001 EQUIPMENT AND FURNITURE	100	0	06/06			
816 HL99FLATL EQVH	FLATLANDS VOLUNTEER AMBULANCE 001 EQUIPMENT - VEHICLES	50	0	06/06			
816 HL99FSSP2 EQFN	FLATBUSH SHORIM SAFETY PATROL 001 EQUIPMENT AND FURNITURE	125	0	06/06			
816 HL99HEBTF EQFN EQFN	HE BRAIN TUMOR FOUNDATION (BTF) 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,000 500	0 0	06/06 06/07			
816 HL99IFMC EQFN EQFN	INTERFAITH MEDICAL CENTER 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	250 2,750	0 0	06/06 06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL99JHMC EQFN	JAMAICA HOSPITAL MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	150	0	06/06			
816 HL99KINGS EQFN	KINGSBROOK HOSPITAL 001 EQUIPMENT AND FURNITURE	1,000	0	06/06			
EQFN	002 EQUIPMENT AND FURNITURE	3,050	0	06/07			
CONS	003 CONSTRUCTION	700	0	06/07			
816 HL99LEAHH EQVH	LEAAGUE FOR THE HARD OF HEARING 001 EQUIPMENT - VEHICLES	165	0	06/06			
816 HL99LICH EQFN	LONG ISLAND COLLEGE HOSPITAL 001 EQUIPMENT AND FURNITURE	400	0	06/06			
816 HL99MAIMO EQFN	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL 002 EQUIPMENT AND FURNITURE	600	0	06/06			
EQFN	003 EQUIPMENT AND FURNITURE	600	0	06/07			
816 HL99MEDRT CONS	MEDICARE RIGHTS CENTER 001 CONSTRUCTION	268	0	06/06			
CONS	002 CONSTRUCTION	268	0	06/07			
816 HL99NYCPM EQVH	NEW YORK COLLEGE OF PODIATRIC MEDICINE 001 EQUIPMENT - VEHICLES	60	0	06/06			
816 HL99NYEEI EQFN	NEW YORK EYE & EAR INFIRMARY 001 EQUIPMENT AND FURNITURE	98	0	06/06			
816 HL99NYHQ EQFN	NEW YORK HOSPITAL QUEENS 001 EQUIPMENT AND FURNITURE	500	0	06/06			
EQFN	002 EQUIPMENT AND FURNITURE	800	0	06/07			
816 HL99NYMH EQFN	NEW YORK METHODIST HOSPITAL 001 EQUIPMENT AND FURNITURE	300	0	06/06			
EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/07			
816 HL99NYUHC CONS	NYU -CONSORTIUM FOR PREPAREDNESS 002 CONSTRUCTION	700	0	06/06			
816 HL99NYUMD CONS	NYU MEDICAL CENTER 001 CONSTRUCTION	1,250	0	06/07			
816 HL99NYUSM CONS	NYU SCHOOL OF MEDICINE 001 CONSTRUCTION	250	0	06/06			
816 HL99NYUW CONS	NYU -WAGNER LABOR ARCHIVE COLLECTION PRESERVATION 002 CONSTRUCTION	750	0	06/06			
816 HL99NYWSQ CONS	NY WESTCHESTER SQ MEDICAL CTR - RADIOLOGY BLDG 002 CONSTRUCTION	500	0	06/06			
816 HL99PCCP CONS	THE PLAYSPACE CHILDREN'S CENTER PROJECT 002 CONSTRUCTION	798	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL99PROJR	PROJECT RENEWAL							
EQFN	001 EQUIPMENT AND FURNITURE		150	0	06/06			
816 HL99PUBET	CONSTRUC OR ACQUI OF A NON-CITY OWNED PUBLIC BETTERMENT							
CONS	001 CONSTRUCTION		2,155	0	06/06			
816 HL99QCP	QUEENS CENTER FOR PROGRESS							
EQFN	001 EQUIPMENT AND FURNITURE		425	0	06/06			
EQFN	002 EQUIPMENT AND FURNITURE		425	0	06/07			
816 HL99RALPH	CONSTRUCTION/EQUIPMENT FOR RALPH-LINCOLN SERV CTR LIVING PRO							
EQFN	002 EQUIPMENT AND FURNITURE		200	0	06/06			
816 HL99SAMVI	SAMARITAN VILLAGE							
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/06			
816 HL99SEPHA	SEPHARDIC ADDITION FAMILY EDUCATION							
EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/06			
816 HL99SINAI	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER							
CONS	002 CONSTRUCTION		500	0	06/06			
816 HL99STEPH	STEPHENS HOUSE - NY FOUNDING HOSPITAL SI CTR							
CONS	001 CONSTRUCTION		300	0	06/06			
816 HL99URBHP	URBAN HEALTH PLAN							
EQFN	001 EQUIPMENT AND FURNITURE		350	0	06/06			
EQFN	002 EQUIPMENT AND FURNITURE		750	0	06/07			
816 HL99VCFC	VILLAGE CENTER FOR CARE							
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/06			
EQFN	002 EQUIPMENT AND FURNITURE		1,000	0	06/07			
816 HL99VHA	VOLUNTEER HEART AMBULANCE							
EQVH	001 EQUIPMENT - VEHICLES		50	0	06/06			
816 HL99VICME	VICTORY MEMORIAL HOSPITAL							
EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/06			
816 PWD99CHAI	CHAI LIFELINE							
CONS	003 CONSTRUCTION		500	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL99BEDFC CONS	FA - Construction of Bed-Stuy Family Health Center 005 CONSTRUCTION	1,000	0	06/06			
816 HL99FSSP2 EQFN	FLATBUSH SHORIM SAFETY PATROL 002 EQUIPMENT AND FURNITURE	175	0	06/06			
816 HL99HEART EQFN	HEARTSHARE WELLNESS 001 EQUIPMENT AND FURNITURE	35	0	06/06			
816 HL99RODCH EQFN	RODEPH-CHESED 001 EQUIPMENT AND FURNITURE	75	0	06/06			

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/05	\$961,074.07 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$261,799.34 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$4,117,341.30 (CITY)	\$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	961	*	*	*
APPROPRIATIONS*	*	*	*	*		*	*	*
(N)*	*	*	*	*		*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	14	*	*	*	*	*	947	961
FORCST (C) *	*	*	*	*	*	14	*	*	*	*	*	947	961
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82SHARE EQFN	SHARE INC -CANCER CTR COMP SYSTEM UPGRADE 002 EQUIPMENT AND FURNITURE	55	0	06/06		
819 HL82HERIT CONS	RENOVATION OF 4TH FLOOR AT THE HARLEM HOSPITAL - HERITAGE HC 001 CONSTRUCTION	14	0	12/05		
850 HL82F025E CONS CONS	EXTERIOR RENOVATION OF MANHATTANVILLE HEALTH CENTER 006 CONSTRUCTION 007 CONSTRUCTION	57 385	0 0	06/06 06/06		PROJSTRT 10/99 10/99

BUDGET LINE: HL-Q001 FMS #: 816 Q01 MASPETH CHILD HEALTH CENTER, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/05 \$37,000.27 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,610.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$540,621.73 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*	*		*		*		*		*	(C)*	37	*		*		*		*	*
APPROPRIATIONS*	*		*		*		*		*	COMMITMENT PLAN *		*		*		*		*	*
(N)*	*		*		*		*		*	(N)*		*		*		*		*	*

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

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

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-R001	FMS #: 816 R01	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 07/31/05		\$496,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$27,131.00	(CITY)									\$.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
ADOPTED (C)*	100	*	*	*				(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) *	*	*	*	*	*	*	*	*	*	*	*	*	496 *	496
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	496 *	496
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island					
EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/06		
EQFN	004 EQUIPMENT AND FURNITURE	20	0	06/06		
EQFN	005 EQUIPMENT AND FURNITURE	376	0	06/06		

BUDGET LINE: HL-X001	FMS #: 816 X01	RECON & IMPROVE TO TREMONT DEV CHILD HEALTH CLINIC, BRONX											
AVAILABLE BALANCE AS OF: 07/31/05		\$1,350,999.94	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,064,554.06	(CITY)									\$.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
ADOPTED (C)*	*	*	*	*				(C)* 1,351	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*	*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,351 *	1,351
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,351 *	1,351
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL82MORRH	FA - Morris Heights Health Facility					
CONS	001 CONSTRUCTION	1,000	0	06/06		
816 HL82FHCMF	WIRELESS TELECOMM SYSTEM FOR FAMILY HC AT MT. FIORE HOSP					
EQFN	002 EQUIPMENT AND FURNITURE	36	0	06/06		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL16COURT	RENOVATION OF LEASED SPACE AT 16 COURT ST. BKLN							
	DSGN 001 DESIGN		200	0	06/06			
	CONS 002 CONSTRUCTION		515	0	06/06			
	CONS 004 CONSTRUCTION		285	0	06/06			
816 HL82ACCVN	ACC -ANIMAL RESCUE VANS							
	EQFN 001 EQUIPMENT AND FURNITURE		680	0	06/06			
816 HL82ASTQN	ASTORIA ROOF AND EXTERIOR -HOLDING FUNDS							
	CONS 001 CONSTRUCTION		750	0	06/06			
816 HL82A003A	EQUIPMENT:OCME							
	EQFN 029 EQUIPMENT AND FURNITURE		1,101	0	06/06			
	EQFN 030 EQUIPMENT AND FURNITURE		1,629	0	06/07			
	EQFN 031 EQUIPMENT AND FURNITURE		1,808	0	06/08			
	EQFN 032 EQUIPMENT AND FURNITURE		1,857	0	06/09			
	EQFN 033 EQUIPMENT AND FURNITURE		2,100	0	06/10			
	EQFN 034 EQUIPMENT AND FURNITURE		2,100	0	06/11			
	EQFN LB 040 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	2,228	0	06/13			
	EQFN 041 EQUIPMENT AND FURNITURE		2,161	0	06/12			
	EQFN LB 047 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	2,293	0	06/14			
	EQFN LB 048 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	2,359	0	06/15			
816 HL82BROBK	BROWNSVILLE ROOF							
	CTGY 003 CONTINGENCY		35	0	06/07			
	CONS RF 004 CONSTRUCTION	ROOFS	350	0	06/06			
816 HL82B006D	INITIAL OUTFITTING-OCME							
	EQFN 008 EQUIPMENT AND FURNITURE		644	0	06/07			
	EQFN 009 EQUIPMENT AND FURNITURE		1,830	0	06/08			
	EQFN 013 EQUIPMENT AND FURNITURE		1,000	0	06/06			
816 HL82B006E	OCME KINGS COUNTY MORTUARY - brooklyn							
	CONS 008 CONSTRUCTION		480	0	06/06			
816 HL82B025P	MANAGEMENT INFORMATION-VS 300							
	EQFN 040 EQUIPMENT AND FURNITURE		700	0	06/06			
	EQFN 041 EQUIPMENT AND FURNITURE		1,500	0	06/07			
	EQFN 042 EQUIPMENT AND FURNITURE		1,500	0	06/08			
	EQFN 043 EQUIPMENT AND FURNITURE		1,500	0	06/09			
	EQFN 044 EQUIPMENT AND FURNITURE		1,500	0	06/10			
	EQFN 045 EQUIPMENT AND FURNITURE		1,500	0	06/11			
	EQFN 046 EQUIPMENT AND FURNITURE		1,500	0	06/12			
	EQFN 047 EQUIPMENT AND FURNITURE		1,500	0	06/13			
	EQFN 048 EQUIPMENT AND FURNITURE		1,500	0	06/14			
	EQFN 049 EQUIPMENT AND FURNITURE		1,500	0	06/15			
816 HL82CODE	REMOVAL OF VIOLATIONS AND CODE COMPLIANCE AT DOHMH SITES							
	CONS 001 CONSTRUCTION		1,775	0	06/06			
	CONS 002 CONSTRUCTION		2,300	0	06/07			
	CONS 003 CONSTRUCTION		1,700	0	06/08			
	CONS 004 CONSTRUCTION		1,700	0	06/09			
	CONS 005 CONSTRUCTION		1,700	0	06/10			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 006 CONSTRUCTION		1,700	0	06/11		
	CONS 007 CONSTRUCTION		1,700	0	06/12		
	CONS 008 CONSTRUCTION		1,700	0	06/13		
	CONS 009 CONSTRUCTION		700	0	06/14		
	CONS 010 CONSTRUCTION		700	0	06/15		
816 HL82DENTL	PURCHASE OF MOBILE DENTAL CLINICS - HEALTH CARE ACCESS						
	EQVH 006 EQUIPMENT - VEHICLES		98	0	06/06		
816 HL82DNAFE	FF & E High - Sensitivity DNA Lab						
	EQFN 004 EQUIPMENT AND FURNITURE		1,115	0	06/06		
816 HL82DXRAY	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS						
	CONS 001 CONSTRUCTION		1,855	0	06/06		
	CONS 002 CONSTRUCTION		110	0	06/06		
816 HL82EDRS	ELECTRONIC DEATH REGISTRY - Y2K						
	EQFN 012 EQUIPMENT AND FURNITURE		250	0	06/06		
	EQFN 013 EQUIPMENT AND FURNITURE		454	0	06/06		
816 HL82ELD XR	ELECTRONIC DIGITAL RADIOLOGY						
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/06		
	EQFN 002 EQUIPMENT AND FURNITURE		2,000	0	06/15		
816 HL82ELEC6	ELECTRICAL UPGRADE AT MORRISANIA AND CENTRAL HARLEM H.C.						
	CONS 001 CONSTRUCTION		700	0	06/06		
816 HL82EQFN	Initial Outfitting Furniture/Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE		431	0	06/06		
816 HL82FEGS	FUNDING TO CONSTRUCT A RESIDENCE FOR RECOVERING PATIENTS						
	CONS 002 CONSTRUCTION		100	0	06/06		
816 HL82FPOP	FORENSIC POPULATION INTERNET ACCESS						
	EQFN 005 EQUIPMENT AND FURNITURE		1,000	0	06/06		
816 HL82GENTR	PUBLIC HEALTH LAB REHAB AND GENERATOR REPL - FINAL PHASE						
	CONS 002 CONSTRUCTION		23,778	0	06/07		
	CONS 003 CONSTRUCTION		9,420	0	06/06		
	EQFN 005 EQUIPMENT AND FURNITURE		7,000	0	06/07		
	EQFN 007 EQUIPMENT AND FURNITURE		1,001	0	06/08		
	EQFN 008 EQUIPMENT AND FURNITURE		1,316	0	06/09		
	CTGY 009 CONTINGENCY		500	0	06/06		
816 HL82HEMOD	HEMODIALYSIS EQFN FOR CHS - DOHMH						
	EQFN 001 EQUIPMENT AND FURNITURE		135	0	06/06		
	EQFN 002 EQUIPMENT AND FURNITURE		135	0	06/13		
816 HL82HHPC	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH						
	EQFN 002 EQUIPMENT AND FURNITURE		500	0	06/07		
	EQFN 003 EQUIPMENT AND FURNITURE		156	0	06/06		
816 HL82HJD	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC						
	EQFN 007 EQUIPMENT AND FURNITURE		250	0	06/06		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 009 EQUIPMENT AND FURNITURE		1,500	0	06/06		
	EQFN 010 EQUIPMENT AND FURNITURE		1,000	0	06/06		
816 HL82ICCMS	Brad H. Database for Program Planning, Tracking & Reporting						
	EQFN 005 EQUIPMENT AND FURNITURE		3,750	0	06/06		
	EQFN 006 EQUIPMENT AND FURNITURE		315	0	06/06		
816 HL82JAMC2	JAMAICA F&E PHASE I						
	EQFN 022 EQUIPMENT AND FURNITURE		36	0	06/06		
816 HL82LICH2	LICH - RADIOLOGY & RADIATION EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		400	0	06/06		
816 HL82MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL						
	EQFN 005 EQUIPMENT AND FURNITURE		400	0	06/06		
816 HL82MEDR	GENERAL MEDICAL EQYUIPMENT REPLACEMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		15	0	06/06		
	EQFN 002 EQUIPMENT AND FURNITURE		100	0	06/07		
	EQFN 003 EQUIPMENT AND FURNITURE		100	0	06/08		
	EQFN 004 EQUIPMENT AND FURNITURE		100	0	06/09		
	EQFN 005 EQUIPMENT AND FURNITURE		100	0	06/10		
	EQFN 007 EQUIPMENT AND FURNITURE		100	0	06/11		
	EQFN 008 EQUIPMENT AND FURNITURE		100	0	06/12		
	EQFN 009 EQUIPMENT AND FURNITURE		40	0	06/13		
	EQFN 010 EQUIPMENT AND FURNITURE		100	0	06/14		
	EQFN 011 EQUIPMENT AND FURNITURE		100	0	06/15		
816 HL82MORTB	MORRISANIA CLINIC EMERGENCY GENERATOR						
CO#: ZZ CONS	002 CONSTRUCTION		450	0	06/06		
816 HL82NCRU	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/06		
	EQFN 002 EQUIPMENT AND FURNITURE		100	0	06/07		
	EQFN 003 EQUIPMENT AND FURNITURE		100	0	06/08		
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
	EQFN 010 EQUIPMENT AND FURNITURE		1,685	0	06/06		
	EQFN 012 EQUIPMENT AND FURNITURE		400	0	06/07		
	EQFN 013 EQUIPMENT AND FURNITURE		400	0	06/08		
	EQFN 014 EQUIPMENT AND FURNITURE		200	0	06/09		
	EQFN 015 EQUIPMENT AND FURNITURE		400	0	06/10		
	EQFN 016 EQUIPMENT AND FURNITURE		400	0	06/11		
	EQFN 017 EQUIPMENT AND FURNITURE		400	0	06/12		
	EQFN 018 EQUIPMENT AND FURNITURE		400	0	06/13		
	EQFN 019 EQUIPMENT AND FURNITURE		200	0	06/14		
	EQFN 020 EQUIPMENT AND FURNITURE		200	0	06/15		
816 HL82NYMH2	NY METHODIST - EQUIPMENT FOR CANCER CENTER						
	EQFN 001 EQUIPMENT AND FURNITURE		400	0	06/06		
816 HL82OCMEQ	NEW MORTUARY FOR THE OCME IN QUEENS COUNTY						
CONS	008 CONSTRUCTION		533	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
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY							
	EQFN 001 EQUIPMENT AND FURNITURE		4,521	0	06/06			
	EQFN 004 EQUIPMENT AND FURNITURE		5,100	0	06/15			
816 HL82PCIP	Correctional Health Electronic Health Records System							
	EQFN 002 EQUIPMENT AND FURNITURE		1,471	0	06/06			
	EQFN 003 EQUIPMENT AND FURNITURE		4,412	0	06/07			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE							
	EQFN 2K 011 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	714	0	06/07			
	EQFN 018 EQUIPMENT AND FURNITURE		1,500	0	06/08			
	EQFN 019 EQUIPMENT AND FURNITURE		1,500	0	06/09			
	EQFN 020 EQUIPMENT AND FURNITURE		500	0	06/10			
	EQFN 021 EQUIPMENT AND FURNITURE		500	0	06/11			
CO#: RG	EQFN 022 EQUIPMENT AND FURNITURE		500	0	06/12			
CO#: RG	EQFN 023 EQUIPMENT AND FURNITURE		500	0	06/13			
	EQFN 024 EQUIPMENT AND FURNITURE		500	0	06/14			
	EQFN 025 EQUIPMENT AND FURNITURE		500	0	06/15			
	EQFN 026 EQUIPMENT AND FURNITURE		1,000	0	06/07			
	EQFN 027 EQUIPMENT AND FURNITURE		1,931	0	06/06			
816 HL82PEST	REHAB OF PEST CONTROL OFFICE							
	CONS 002 CONSTRUCTION		50	0	06/06			
	CONS 003 CONSTRUCTION		50	0	06/06			
816 HL82RYNEN	RYAN NENA COMMUNITY HEALTH							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/06			
816 HL82SDOWN	SUNY DOWNSTATE MEDICAL CENTER - CONS OF ADVANCED BIOTECH							
	CONS 001 CONSTRUCTION		250	0	06/06			
816 HL82SPCA3	QUEENS ANIMAL SHELTER -							
	CONS 003 CONSTRUCTION		947	0	06/06			
	CONS 004 CONSTRUCTION		5,000	0	06/07			
816 HL82SPCA4	CONSTRUCTION OF A NEW ANIMAL SHELTER IN THE BRONX							
	DSGN 001 DESIGN		1,000	0	06/06			
	CONS 004 CONSTRUCTION		5,000	0	06/08			
816 HL82SPUTM	CONSTRUCTION OF NEW SPUTUM BOOTHS FOR CHS							
	CONS 001 CONSTRUCTION		100	0	06/06			
	CONS 002 CONSTRUCTION		100	0	06/13			
816 HL82STD1	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE							
	CONS 004 CONSTRUCTION		400	0	06/06			
	CONS 005 CONSTRUCTION		300	0	06/07			
	CONS 006 CONSTRUCTION		300	0	06/08			
816 HL82TELEB	TELECONFERENCING BRIDGE							
	EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/06			
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS							
	CONS GE 003 CONSTRUCTION	GENERAL	7,850	0	06/10			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 004 CONSTRUCTION	GENERAL	7,150	0	06/11			
	CONS 012 CONSTRUCTION		11,722	0	06/09			
	CONS 014 CONSTRUCTION		750	0	06/06			
	CONS 018 CONSTRUCTION		7,241	0	06/12			
	CONS 021 CONSTRUCTION		7,342	0	06/13			
	CTGY 023 CONTINGENCY		1,000	0	06/06			
	CTGY 024 CONTINGENCY		500	0	06/08			
	CONS 030 CONSTRUCTION		1,669	0	06/08			
	CONS 032 CONSTRUCTION		7,439	0	06/14			
	CONS 033 CONSTRUCTION		7,539	0	06/15			
	CONS 035 CONSTRUCTION		1,001-	0	06/06			
816 HL82VCONS	VARIOUS DSGN AND CONS FOR DOH FACILITIES							
	CTGY 003 CONTINGENCY		2,000	0	06/07			
	CTGY 004 CONTINGENCY		2,000	0	06/06			
	CONS 006 CONSTRUCTION		1,316-	0	06/06			
816 HL82VEHRP	VEHICLE REPLACEMENT							
CO#: ZZ EQVH	022 EQUIPMENT - VEHICLES		53	0	06/06			
816 HL82VILCN	VILLAGE CARE AND NURSING							
	EQFN 005 EQUIPMENT AND FURNITURE		804	0	06/06			
816 HL82WASTB	WASHINGTON HEIGHTS TB CLINIC F&E							
CO#: ZZ EQFN	005 EQUIPMENT AND FURNITURE		18	0	06/06			
816 HL82311	ESTABLISHMENT OF THE 311 CALL CENTER AT DOHMH							
	EQFN 002 EQUIPMENT AND FURNITURE		700	0	06/06			
816 HL98YELED	CHILDREN HEALTH AND SAFETY WELLNESS/ATHLETIC EQUIPMENT							
	EQFN 003 EQUIPMENT AND FURNITURE		350	0	06/06			
819 01199601	DOH CLINIC CODE CORRECTIONS							
CO#: 01 CONS	GE 007 CONSTRUCTION	GENERAL	473	0	09/05			
850 HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS							PROJSTRT 03/00 03/00
	CONS 053 CONSTRUCTION		650	0	06/06			
CO#: 02 CONS	053 CONSTRUCTION		15,227	0	06/06			
850 HL82ASTRA	EMERGENCY WATERPROOFING AT ASTORIA							
	DSGN 001 DESIGN		14	0	02/06			
	CONS 003 CONSTRUCTION		500	0	06/06			
	CONS 004 CONSTRUCTION		250	0	06/07			
	CONS 005 CONSTRUCTION		500	0	06/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		50	0	06/06			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		25	0	06/07			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		50	0	06/08			
850 HL82BEDEX	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC							
	DSGN 001 DESIGN		7	0	06/06			
	CONS 002 CONSTRUCTION		1,773	0	06/06			
CO#: 01 DSGN	002 DESIGN		27	0	09/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		80	0	06/06			
	CTGY 005 CONTINGENCY		100	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HL82CHSTD	STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER					
	DSGN 001 DESIGN	100	0	06/06		
	CONS 002 CONSTRUCTION	200	0	06/06		
	IFDS 003 IFA DESIGN	20	0	06/06		
	CTGY 004 CONTINGENCY	100	0	06/07		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	20	0	06/06		
850 HL82CORTB	CORONA CHC/TB CLINIC					DEVSCOPE 01/93 04/93
	IFSP 053 IFA CONSTRUCTION SUPERVIS	297	0	06/06		
850 HL82CRNEX	Exterior Rehab - Crown Heights Health Center					
CO#: 01	CONS 004 CONSTRUCTION	456	0	06/06		
	CTGY 005 CONTINGENCY	250	0	06/06		
850 HL82CRNIN	INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC					
	DSGN 001 DESIGN	4	0	06/06		
	CONS 002 CONSTRUCTION	1,000	0	06/07		
	CTGY 003 CONTINGENCY	100	0	06/07		
	IFDS 004 IFA DESIGN	60	0	06/06		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	100	0	06/07		
	CONS 006 CONSTRUCTION	452	0	06/06		
CO#: 01	DSGN 006 DESIGN	118	0	09/05		
850 HL82D026A	Exterior Rehab at the Central Harlem HC					
	IFDS 001 IFA DESIGN	88	0	06/06		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	235	0	06/06		
	DSGN 005 DESIGN	301	0	06/06		
CO#: 02	DSGN 005 DESIGN	48	0	06/06		
	CONS 006 CONSTRUCTION	2,350	0	06/06		
	CTGY 007 CONTINGENCY	89	0	06/06		
850 HL82EHRLM	EMERGENCY EXTERIOR REHAB AT E. HARLEM					
	DSGN 001 DESIGN	194	0	06/06		
	CONS 003 CONSTRUCTION	1,000	0	06/06		
	CONS 004 CONSTRUCTION	1,000	0	06/07		
	CONS 005 CONSTRUCTION	1,000	0	06/08		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	100	0	06/06		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	100	0	06/07		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	100	0	06/08		
850 HL82ELEV2	3 ELEVATORS AND SHAFTS-PHASE 2					
	IFSP 018 IFA CONSTRUCTION SUPERVIS	40	0	06/06		
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER					PROJSTRT 12/02 12/02
	CONS 008 CONSTRUCTION	7	0	06/06		
850 HL82FGIMM	FT. GREENE HC - REHAB OF IMMUNIZATION CLINIC - 5TH FLOOR					
	DSGN 003 DESIGN	22	0	06/06		
	CONS 004 CONSTRUCTION	444	0	06/06		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	50	0	06/06		
850 HL82F025E	EXTERIOR RENOVATION OF MANHATTANVILLE HEALTH CENTER					PROJSTRT 10/99 10/99
	CONS 018 CONSTRUCTION	624	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CONS 018	CONSTRUCTION	13	0	08/05		
	IFSP 020	IFA CONSTRUCTION SUPERVIS	109	0	06/06		
850 HL82HHDDC	VARIOUS HEALTH CENTERS						
	CONS 001	CONSTRUCTION	136	0	06/06		
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX						
	IFSP 002	IFA CONSTRUCTION SUPERVIS	293	0	06/06		
	IFSP 006	IFA CONSTRUCTION SUPERVIS	218	0	06/06		
CO#: 02	CONS 007	CONSTRUCTION	489	0	08/05		
CO#: 03	CONS 007	CONSTRUCTION	162	0	08/05		
CO#: 04	CONS 007	CONSTRUCTION	6,549	0	08/05		
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER						
	CONS 005	CONSTRUCTION	32	0	06/06		
	CONS 006	CONSTRUCTION	200	0	06/06		
	IFSP 007	IFA CONSTRUCTION SUPERVIS	40	0	06/06		
	CONS 008	CONSTRUCTION	1,000	0	06/07		
	CONS 009	CONSTRUCTION	1,000	0	06/08		
	IFSP 010	IFA CONSTRUCTION SUPERVIS	20	0	06/06		
	IFSP 011	IFA CONSTRUCTION SUPERVIS	100	0	06/07		
	IFSP 012	IFA CONSTRUCTION SUPERVIS	100	0	06/08		
850 HL82PHLB1	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC						PROJSTRT 06/02 06/02
	CONS 007	CONSTRUCTION	99	0	06/06		
	CONS 008	CONSTRUCTION	3,100	0	06/06		
	IFSP 009	IFA CONSTRUCTION SUPERVIS	1,203	0	06/06		
850 HL82PLAZA	PLAZA RECONSTRUCTION AT THE PH LAB						
	CONS 008	CONSTRUCTION	95	0	06/06		
CO#: DE	CONS 008	CONSTRUCTION	95-	0	06/06		
	CONS 011	CONSTRUCTION	199	0	06/06		
CO#: DE	CONS 011	CONSTRUCTION	199-	0	06/06		
	CONS 012	CONSTRUCTION	228	0	06/06		
CO#: DE	CONS 012	CONSTRUCTION	228-	0	06/06		
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC						PROJSTRT 01/98 01/98
	IFSP 012	IFA CONSTRUCTION SUPERVIS	15	0	06/06		
	CONS 014	CONSTRUCTION	158	0	06/06		
850 HL82RCHMD	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL						
	CONS 007	CONSTRUCTION	30	0	06/06		
	IFSP 008	IFA CONSTRUCTION SUPERVIS	7	0	06/06		
850 HL82RCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE						
	CONS 003	CONSTRUCTION	1,486	0	06/06		
CO#: 01	DSGN 003	DESIGN	168	0	08/05		
	CONS 004	CONSTRUCTION	1,263	0	06/07		
	CONS 005	CONSTRUCTION	1,000	0	06/08		
	IFSP 006	IFA CONSTRUCTION SUPERVIS	150	0	06/06		
	IFSP 007	IFA CONSTRUCTION SUPERVIS	127	0	06/07		
	IFSP 008	IFA CONSTRUCTION SUPERVIS	100	0	06/08		

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE							
CO#: 02 DSGN	001 DESIGN		52	0	09/05			
DSGN	003 DESIGN		1,626	0	06/06			
CONS	004 CONSTRUCTION		2,000	0	06/07			
CONS	005 CONSTRUCTION		1,000	0	06/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS		125	0	06/06			
IFSP	007 IFA CONSTRUCTION SUPERVIS		200	0	06/07			
IFSP	008 IFA CONSTRUCTION SUPERVIS		200	0	06/08			
850 HL82SPCAC	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN							
CONS	002 CONSTRUCTION		3,299	0	06/06			
CTGY	003 CONTINGENCY		330	0	06/08			
IFDS	004 IFA DESIGN		46	0	06/06			
IFSP	005 IFA CONSTRUCTION SUPERVIS		300	0	06/06			
850 HL82SPCRF	MANHATTAN ANIMAL SHELTER ROOF REPLACEMENT							
CONS	001 CONSTRUCTION		110	0	06/06			
IFSP	003 IFA CONSTRUCTION SUPERVIS		20	0	06/06			
850 HL82TRERF	ROOF REHAB AT TREMONT HEALTH CENTER							
CONS	005 CONSTRUCTION		58	0	06/06			
CO#: 02 CONS	006 CONSTRUCTION		435	0	07/05			
IFSP	008 IFA CONSTRUCTION SUPERVIS		50	0	06/06			
850 HL82WASRF	ROOF REPLACEMENT FOR THE WASHINGTON HGTS CLINIC							
CONS	001 CONSTRUCTION		54	0	06/06			
IFSP	004 IFA CONSTRUCTION SUPERVIS		40	0	06/06			
CONS	006 CONSTRUCTION		133	0	06/06			
850 HL82WASTB	WASHINGTON HTS TB CLINIC							
IFSP	059 IFA CONSTRUCTION SUPERVIS		200	0	06/06			
CONS	069 CONSTRUCTION		73	0	06/06			
CONS	070 CONSTRUCTION		89	0	06/06			
850 HL82WLLMS	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER							
CONS	003 CONSTRUCTION		64	0	06/06			
CONS	007 CONSTRUCTION		512	0	06/06			
850 PW335EPS7	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7							
CTGY	007 CONTINGENCY		100	0	09/05			
856 HL82EOC	EMERGENCY COMMAND CENTER FOR 125 WORTH ST.							
DSGN	000 DESIGN		75	0	06/06			
CONS	002 CONSTRUCTION		525	0	06/06			
CTGY	003 CONTINGENCY		60	0	06/07			

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BUDGET LINE: HN-C002		FMS #: 042 C02	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/05			\$4,033,712.73	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$981,433.06	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$3,811,271.40	(CITY)										\$.00	(NON-CITY)				
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,059	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,059	2,059
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,066	2,066
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX014-091		Develop New Child Development Center					DEVSCOPE 05/01	08/01
		CONS GE 002 CONSTRUCTION	748	0	06/06			
042 BY001-001		Enlarge Library Cafe					DEVSCOPE 02/02	05/02
		CONS GE 004 CONSTRUCTION	708	0	06/06			
042 BY006-002		Welcome/Culture Center						
		CONS GE 001 CONSTRUCTION	65	0	06/06			
042 BY078-000		Renovation Of Lecture Halls And Classrooms					DEVSCOPE 01/01	03/01
		CONS GE 009 CONSTRUCTION	99	0	06/06			
042 HC007-002		Renovation Of Administration And Pupil Service Office						
		CONS GE 001 CONSTRUCTION	28	0	06/06			
		CONS GE 003 CONSTRUCTION	43	0	06/06			
042 HC082-000		Gym Upgrade						
		CONS GE 002 CONSTRUCTION	30	0	06/06			
042 ME010-004		Telecommunication and Network Upgrade						
		EQFN CQ 004 EQUIPMENT AND FURNITURE	55	0	06/06			
042 QB001-092		EXPAND ART GALLERY						
		CONS GE 003 CONSTRUCTION	28	0	06/06			
042 QB011-002		Instructional Building					DEVSCOPE 06/04	09/04
		CONS GE 001 CONSTRUCTION	255	0	06/06			

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BUDGET LINE: HN-C003 FMS #: 042 C03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES
 AVAILABLE BALANCE AS OF: 07/31/05 \$78,262.33 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,623.40 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,623,374.27 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	53	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	53	53
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	53	53
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 HS003-001	Upgrade Computer And Telecommunication Infrastructure					
	EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	53	0	06/06		

BUDGET LINE: HN-C004 FMS #: 042 C04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/05 \$2,903,702.00 (CITY) \$249,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$256,336.84 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,069,357.42 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	1,748	*	80	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,748	1,748
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,767	1,767
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 CA002-001	General Adjustment					
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	145	0	06/06		
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	80	0	06/08		
	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,280	0	06/10		
042 HC008-002	Renovation of Athletic Facilities					
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 BA001-001	Construct Instrument Research Lab CONS GE 003 CONSTRUCTION	GENERAL	119	0	06/06			
042 BA002-001	Upgrade Biology Research Lab CONS GE 003 CONSTRUCTION	GENERAL	6	0	06/06			
042 BA040-098	Renovate Natural Science Lab CONS GE 005 CONSTRUCTION	GENERAL	61	0	06/06			
042 BA047-099	Furniture For Public Affairs School EQFN 021 EQUIPMENT AND FURNITURE		74	0	06/06			
042 BY001-001	Enlarge Library Cafe CONS GE 009 CONSTRUCTION	GENERAL	77	0	06/06		DEVSCOPE 02/02	05/02
042 BY066-798	Rehabilitation Of Theaters CONS GE 012 CONSTRUCTION	GENERAL	10	0	06/06		DEVSCOPE 02/01	05/01
042 HS002-001	Renovation Of Theater Complex CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL GENERAL	1 101	0 0	07/05 06/06			
042 HS011-003	Cashier Training Center EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	41	0	06/06			
042 HS060-098	500 Grand Concourse CONS GE 001 CONSTRUCTION	GENERAL	311	0	06/06		DEVSCOPE 05/04	08/04
042 HU008-005	Organic Chemistry Lab EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	250	06/06			
042 HU017-003	Renovation Of Loewe Plaza CONS 001 CONSTRUCTION		268	0	06/06			
042 LG001-001	Video Deck and Computer Equipment EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/06			
042 LM002-001	Athletic Field Irrigation and Lighting System - Phase 1 CONS GE 001 CONSTRUCTION	GENERAL	181	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-D002 FMS #: 042 D02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/05 \$28,933,151.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,167,780.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,067,050.80 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	5,420	14,300	2,200		(C)*	28,512	14,300	2,200	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	20	62											28,430	28,512
FORCST (C) *													28,512	28,512
ACTUAL (C) *	23													23
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BA004-003	Census Data Research Center									
	EQFN ED 003 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		150	0	06/06		
042 BX016-004	North Instructional Building									DEVSCOPE 05/04 08/04
	CONS GE 001 CONSTRUCTION			GENERAL		7,250	0	06/06		
042 CA001-001	CUNYwide Campus Wiring Phase III									
	EQFN ED 014 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		17	0	08/05		
	EQFN ED 016 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		233	0	06/06		
042 CA007-006	Digital Imaging Document Security Project (RF CUNY)									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		150	0	06/06		
042 CA201-006	Facilities Preservation									
	CONS 004 CONSTRUCTION					2,000	0	06/06		
	CONS 005 CONSTRUCTION					9,000	0	06/07		
042 HC010-005	Computer Configuration #6, Auditorium Rehab									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		300	0	06/06		
042 HC020-006	Wireless Computer Project - Auditorium									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		275	0	06/06		
042 HS016-003	Electric Document HR Management System									
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		89	0	06/06		
042 HS017-004	Student Transportation									
	EQVH BU 001 EQUIPMENT - VEHICLES			BUSES		69	0	06/06		
042 HS018-004	Academic Learning Center									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		57	0	06/06		
042 HS021-005	Smart Classrooms									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		114	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
042 HS022-005	Upgrade Science Lab HVAC System								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		256	0	06/06			
042 HS023-005	Standardized Campus Key System								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		171	0	06/06			
042 HS024-005	Theater Repairs								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		75	0	06/06			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		155	0	06/06			
042 HS025-005	Renovation of Multi-Purpose Room								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		83	0	06/06			
042 HS030-006	GYM AND FACILITIES								
	CONS 001 CONSTRUCTION			50	0	06/06			
	CONS 002 CONSTRUCTION			50	0	06/06			
042 HS060-098	500 Grand Concourse								
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/06		DEVSCOPE 05/04	08/04
042 HU017-003	Renovation Of Loewe Plaza								
	CONS 002 CONSTRUCTION			55	0	06/06			
042 KG006-001	Pool Curtain Replacement								
	CONS GE 004 CONSTRUCTION	GENERAL		100	0	06/06			
042 KG014-005	Interactive Kiosks								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		150	0	06/06			
042 KG019-005	ADA Compliance								
	CONS GE 001 CONSTRUCTION	GENERAL		683	0	06/06		DEVSCOPE 05/05	08/05
042 KG020-005	Graphic Design Lab								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		145	0	06/06			
042 KG021-006	Nursing Lab & Resource Center Equipment								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		500	0	06/06			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		500	0	06/07			
042 LG002-093	Center III								
	CONS GE 011 CONSTRUCTION	GENERAL		2,850	0	06/06		DEVSCOPE 05/00	01/01
	CONS 015 CONSTRUCTION			150	0	06/06			
042 LG010-003	Renovation of Former Registrar's Office								
	CONS GE 002 CONSTRUCTION	GENERAL		100	0	06/06			
042 LG012-004	Capital Equipment								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		150	0	06/06			
042 LG069-000	Sound and Lighting for the Theater								
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		402	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
042 MC014-004	EXPAND STUDENT LOUNGE CONS GE 002 CONSTRUCTION	GENERAL	3,000	0	06/06	DEVSCOPE	04/04 06/04
042 MC020-006	Exhaust System CONS GE 001 CONSTRUCTION	GENERAL	800	0	06/07		
042 ME005-001	BURSARS OFFICE EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	99	0	06/06		
042 ME013-003	ACADEMIC COMPUTERING UPGRADE EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/06		
042 ME016-004	LIBRARY DIGITIZATION EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	218	0	06/06		
042 ME017-004	ACADEMIC COMPUTING UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	45 740	0 0	08/05 06/06		
042 ME018-005	LIBRARY EXPANSION CONS GE 002 CONSTRUCTION	GENERAL	2,669	0	06/06		
042 ME019-006	Auditorium Expansion CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL GENERAL GENERAL	1,000 4,000 2,200	0 0 0	06/06 06/07 06/08		
042 ME078-097	CREATE CENTRALIZED DISTRIBUTION CENTER, MEDGAR EVERS COLLEGE CONS GE 003 CONSTRUCTION	GENERAL	45	0	06/06		
042 QB011-002	Instructional Building CONS GE 002 CONSTRUCTION	GENERAL	678	0	06/06	DEVSCOPE	06/04 09/04
042 QB017-004	CHEMISTRY LAB INTEGRATION EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	51	0	06/06		
042 QB018-004	MECHANICAL ENGINEERING TECH LAB EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	69	0	06/06		
042 QB019-004	SHADOW BOX MEDIA CENTER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	149	0	06/06		
042 QB020-004	FIBER OPTICS DISTANCE LEARNING CENTER EQFN ED 005 EQUIPMENT AND FURNITURE EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	20 150	0 0	07/05 06/06		
042 QB021-004	DIGITAL ART HISTORY CLASSROOMS EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/06		
042 QB027-005	Relocate Holocaust Resource Center CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/06	DEVSCOPE	07/04 10/04

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 QB028-005	Mall and Gallery Plaza Renovation CONS GE 002 CONSTRUCTION	500	0	06/06	DEVSCOPE	07/04 10/04
042 QB029-006	Removal & Replacement of Asbestos Tiles CONS GE 001 CONSTRUCTION	738	0	06/06		
042 QB175-098	OAK BUILDING INTERIOR REHABS CONS GE 017 CONSTRUCTION	3	0	06/06	DEVSCOPE	02/97 01/98

BUDGET LINE: HN-D004 FMS #: 042 D04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/05 \$18,420,080.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$488,600.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,243,668.45 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	6,495	2,088			(C)* 18,159	2,088		
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) *	*	122	*	*	*	*	*	*	*	*	*	* 18,037	* 18,159
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 18,159	* 18,159
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BA004-003	Census Data Research Center EQFN ED 004 EQUIPMENT AND FURNITURE	11	0	06/06		
042 BA004-004	BARUCH SIGNAGE CONS GE 001 CONSTRUCTION	100	0	06/06	DEVSCOPE	05/04 08/04
042 BA005-005	Electric Postage Metering System EQFN ED 001 EQUIPMENT AND FURNITURE	604	0	06/06		
042 BA006-006	Renovation Mason Hall CONS GE 001 CONSTRUCTION	250	0	06/06		
042 BY008-004	String Project EQFN ED 001 EQUIPMENT AND FURNITURE	60	0	06/06		
042 BY009-005	Acquatic Research & Environmental Assessment Center EQFN ED 001 EQUIPMENT AND FURNITURE	200	0	06/06		
042 BY010-005	School of Education - Science Education Lab EQFN ED 001 EQUIPMENT AND FURNITURE	444	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BY011-005 CONS GE 001	Renovate Graduate Center for Worker Education - Phase I CONSTRUCTION	GENERAL 250	0	06/06	DEVSCOPE	03/05 05/05
042 BY012-005 EQFN ED 001	Speech and Hearing Center EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 244	0	06/06		
042 BY013-006 CONS GE 001 CONS GE 002	James Hall Roof Replacement CONSTRUCTION CONSTRUCTION	GENERAL GENERAL 1,250 550	0 0	06/06 06/07		
042 BY014-006 EQFN ED 001	Biotech & Chemistry Research Equipment EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 100	0	06/06		
042 CA005-005 EQFN ED 002	CUNY TV - Digital Video Library EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,050	0	06/06		
042 CC004-003 EQFN ED 004	Human Patient Simulator EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 56	0	06/06		
042 CC006-004 EQVH BU 002	Natural Gas Powered Buses EQUIPMENT - VEHICLES	BUSES 44	0	06/06		
042 CC008-005 CONS GE 001	Dominican Studies Institute Library and Archive CONSTRUCTION	GENERAL 907	0	06/06	DEVSCOPE	03/05 05/05
042 CC010-006 EQFN ED 001	Center for Worker Ed.- Tech, Media ,classroom Enhancement EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 638	0	06/07		
042 CL001-002 EQFN ED 011	Computer System EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 2	0	06/06		
042 CL006-004 CONS GE 001	Cafeteria Renovation CONSTRUCTION	GENERAL 75	0	06/06	DEVSCOPE	05/04 08/04
042 CL008-005 EQFN ED 002	Technology Migration - Phase II EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 54	0	06/06		
042 CL009-005 EQFN ED 001	Telephone Upgrade EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 122	0	08/05		
042 CL011-006 EQFN ED 001	Upgrade Classroom & Technology EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 150	0	06/06		
042 HC009-003 EQFN ED 007	Language Lab. EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 17	0	06/06		
042 HU001-002 CONS GE 002	Media Lab CONSTRUCTION	GENERAL 325	0	06/06		
042 HU006-004 CONS GE 001	Renovate 68th Street Campus Sportsplex CONSTRUCTION	GENERAL 458	0	06/06	DEVSCOPE	05/04 08/04

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU007-004	Restore Roosevelt House CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/06	DEVSCOPE	05/04	08/04
042 HU008-005	Organic Chemistry Lab EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/06			
042 HU010-006	Thomas Hunter Hall EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	1,500 500	0 0	06/06 06/07			
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	85	0	06/06			
042 HU017-003	Renovation Of Loewe Plaza CONS 003 CONSTRUCTION		100	0	06/06			
042 JJ006-003	Network Enhancements EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	06/06			
042 JJ007-003	Unified Messaging And Communications EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	240	0	06/06			
042 LM011-004	Human Patient Simulator EQFN LB 001 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	281	0	06/06			
042 LM012-004	Stage Lighting Replacement CONS GE 001 CONSTRUCTION	GENERAL	115	0	06/06	DEVSCOPE	04/04	06/04
042 LM013-005	Education Library Expansion EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	683	0	06/06			
042 MC011-002	TECHNOLOGY EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	301	0	06/06			
042 MC012-003	VIRTUAL LIBRARY EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	550	0	06/06			
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT CONS GE 001 CONSTRUCTION	GENERAL	555	0	06/06	DEVSCOPE	08/04	10/04
042 NY002-005	RENOV NEW KITCHEN FACILITY CONS GE 002 CONSTRUCTION	GENERAL	1,200	0	06/06	DEVSCOPE	06/04	09/04
042 QC004-004	JEWISH READING ROOM CONS GE 002 CONSTRUCTION	GENERAL	145	0	06/06	DEVSCOPE	05/04	08/04
042 QC006-005	Hillel Computer Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	180	0	06/06			
042 QC007-005	Colden Center Aisle Lights EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	345	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 QC008-005	Rehab of Athletic Field CONS GE 001 CONSTRUCTION	GENERAL	796	0	06/06	DEVSCOPE	03/05	05/05
042 QC010-006	Fitness Center Renovation EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/06			
042 QC011-006	Refurbish Tennis Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/07			
042 QC012-006	Colden Center & Goldstein Theater Seats CONS GE 001 CONSTRUCTION	GENERAL	600	0	06/06			
042 QC013-006	Multi-Media Room - Asian American Istitute EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	154	0	06/06			
042 QUEENSCOL	QUEENS COLLEGE ENTRANCE CONS GE 002 CONSTRUCTION	GENERAL	30	0	06/06			
042 ST001-004	CYBER CAFE & LIBRARY INFORMATION ENHAN. CTR EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	48	0	06/06			
042 ST009-006	Art Computer Facility EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/06			
042 YC013-004	TECHNOLOGY EQUIPMENT EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/06			
042 YC014-005	Queens Bridge to Medicine - Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	120	0	06/06			
042 YC015-005	Security System Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	471	0	06/06			
042 YC016-005	Library Renovation CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/06	DEVSCOPE	03/05	05/05
042 YC019-006	Observatory EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	481	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 ME015-004	PURCHASE OF EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	375	0	06/06	

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

AVAILABLE BALANCE AS OF: 07/31/05	\$1,664,695.74 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$205,354.78 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$1,743,808.48 (CITY)	\$0.00 (NON-CITY)

* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)* 529	*	*	*	(C)* 1,137	*	*	*
APPROPRIATIONS* (N)*	*	*	*	COMMITMENT PLAN* (N)*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	9	*	*	*	*	*	*	*	*	*	1,128	1,137
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,137	1,137
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BY007-004	State Of The Art Conference Center CONS GE 002 CONSTRUCTION	GENERAL	520	0	06/06	
042 BY068-098	Interactive Physics Classroom EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	40	0	06/06	
042 NY001-002	PUBLIC SAFTY AND EQUIPMENT EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9	0	08/05	
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	68	0	06/06	
042 NY002-005	RENOV NEW KITCHEN FACILITY CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/06	DEVSCOPE 06/04 09/04

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

BUDGET LINE: HN-K250		FMS #: 042 K02	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/05			\$1,575,000.02	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$68,054.79	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,812,988.92	(CITY)											\$.00	(NON-CITY)			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	41	*	*	*	*	*	*	(C)*		1,575	*	*	*	*	*	*	*	*
APPROPRIATIONS*									COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,575 *	1,575
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,575 *	1,575
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG006-001		Pool Curtain Replacement						
		CONS GE 002 CONSTRUCTION	85	0	06/06			
		CONS GE 003 CONSTRUCTION	171	0	06/06			
042 KG007-004		Equipment For Student Lounges						
		EQFN ED 001 EQUIPMENT AND FURNITURE	612	0	06/06			
042 KG017-005		College One-Stop						
		EQFN ED 001 EQUIPMENT AND FURNITURE	420	0	06/06			
042 KG095-094		Door Lockset Replacement for ADA						
		CONS GE 002 CONSTRUCTION	41	0	06/06			
042 KG102-996		Rescue Areas for Physically Disabled						
		CONS GE 007 CONSTRUCTION	117	0	06/06			
042 KG136-000		Replace Windows at Kingsborough College						
		CONS 002 CONSTRUCTION	129	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 BA003-002	Computer Equipments EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	42	0	06/06			
042 BA006-006	Renovation Mason Hall CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/06			
042 BA060-001	Biology Research Labs CONS GE 003 CONSTRUCTION	GENERAL	26	0	06/06			
042 CC005-003	Physical Diagnosis Lab EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	79	0	06/06			
042 CC007-004	Campus Accessibility CONS GE 002 CONSTRUCTION	GENERAL	305	0	06/06	DEVSCOPE	05/04	08/04
042 CC009-005	North Academic Center WHCR Radio EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,031	0	06/06	DEVSCOPE	07/04	10/04
042 CC011-006	UTM System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/06			
042 CC080-000	Wiring for Video Conferencing - Sophie Davies CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/06			
042 GR002-003	Science Center Equipment System EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	45 175	0 0	06/06 06/06			
042 GR003-005	Elevator Door Annunciation EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	47	0	06/06	DEVSCOPE	07/04	10/04
042 GR004-005	Fire Door Replacement EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	41	0	06/06	DEVSCOPE	07/04	10/04
042 HU009-005	College Lab EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/06			
042 HU010-006	Thomas Hunter Hall CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/06			
042 JJ007-003	Unified Messaging And Communications EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/06			
042 JJ008-006	Foresic Science Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	295	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE

AVAILABLE BALANCE AS OF: 07/31/05 \$2,203,725.19 (CITY) \$97,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$59,727.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,736,951.53 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	1,250	*	*	*	(C)*	2,211	10	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,211	2,211
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,211	2,211
ACTUAL (C) *	26	*	*	*	*	*	*	*	*	*	*	*	*	26
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 QB005-002	CAMPUS THEATER RENOVATION CONS GE 008 CONSTRUCTION	GENERAL	85	0	06/06	
042 QB023-004	QUEENSBOROUGH FIRE ALARM EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/06	
042 QB026-005	Art Gallery Interactive Tour EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	80	0	06/06	
042 QB027-005	Relocate Holocaust Resource Center CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL GENERAL	500 250	0 0	06/06 06/06	DEVSCOPE 07/04 10/04
042 QB028-005	Mall and Gallery Plaza Renovation CONS GE 001 CONSTRUCTION	GENERAL	295	0	06/06	DEVSCOPE 07/04 10/04
042 QB036-092	REPLACE HEATING PUMPS IN THE LIBRARY BUILDING, QCC CONS GE 003 CONSTRUCTION	GENERAL	1	0	06/06	
042 QB179-098	UPGRADE PHOTORGAPHY LAB EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/07	

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG002-093	Center III CONS GE 013 CONSTRUCTION	1,000	0	06/06	DEVSCOPE	05/00	01/01

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

AVAILABLE BALANCE AS OF: 07/31/05	\$330,766.12 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$304,963.78 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,704,277.10 (CITY)	\$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 331	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL003-001	Purchase of Computerized Management System EQFN ED 003 EQUIPMENT AND FURNITURE	11	0	06/06			
042 CL005-003	Smart Classrooms EQFN SR 007 EQUIPMENT AND FURNITURE	22	0	06/06			
042 CL007-005	Emergency Response System EQFN ED 001 EQUIPMENT AND FURNITURE	166	0	06/06			
042 QC001-002	NEW DIGITAL LAB. EQFN ED 003 EQUIPMENT AND FURNITURE	10	0	06/06			
042 QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS CONS GE 004 CONSTRUCTION	71	0	06/06			
042 YC011-004	UPGRADE SCIENCE LABS EQFN ED 005 EQUIPMENT AND FURNITURE	51	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-Q006 FMS #: 042 Q06 RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/05 \$2,806,217.48 (CITY) \$8,497.67 (NON-CITY)
 CONTRACT LIABILITY: \$102,907.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$673,232.92 (CITY) \$165,890.47 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
ADOPTED (C)*	2,448	*	*	*	(C)*	2,854	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	* 2,854 *	2,854
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,854 *	2,854
ACTUAL (C) *	16	*	*	*	*	*	*	*	*	*	*	*	16
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 CL010-006	DESKTOP AND LAPTOP COMPUTER FOR BAR EXAM					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	225	0	06/06	
042 QC002-002	MULTI MEDIA FOREIGN LANGUAGE LAB.					
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	70	0	06/06	
042 QC009-006	ONE STOP - JEFFERSON HALL					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/06	
042 QC012-006	Colden Center & Goldstein Theater Seats					
	CONS GE 002 CONSTRUCTION	GENERAL	325	0	06/06	
042 QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS					
	CONS GE 003 CONSTRUCTION	GENERAL	336	0	06/06	
042 YC017-006	UPGRADE TWO LECTURE HALL					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	395	0	06/06	
042 YC018-006	TRACK AND FIELD UPGRADE - LAMP POST					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	503	0	06/06	

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX005-001	EDP Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	63	0	06/06		
042 BX014-091	Develop New Child Development Center CONS GE 006 CONSTRUCTION	GENERAL	725	0	06/06	DEVSCOPE 05/01	08/01
042 HS001-002	Create Computerized Testing Lab EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/06		
042 HS004-002	Upgrade Radiological Technology Equipment EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	41	0	06/06		
042 HS010-003	Science Lab Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	91	0	06/06		
042 HS026-005	Biology Lab Equipment Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	95	0	06/06		
042 HS027-005	Financial Aid Student Micro Lab EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	62	0	06/06		
042 HS028-005	Teacher Education Resource Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	199	0	06/06		
042 HS029-005	X-Ray Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	193	0	06/06		

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

AVAILABLE BALANCE AS OF: 07/31/05	\$4,443,591.10 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$697,735.91 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,101,962.44 (CITY)	\$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	228	800			(C)*	4,437	800	
APPROPRIATIONS* (N)*	*	*	*	*	COMMITMENT PLAN* (N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,437
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,444
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX012-002	Renovate Cafeteria/Bookstore CONS GE 002 CONSTRUCTION	GENERAL	380	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 LM003-001 CONS	CEI for Department of Specialized Service 001 CONSTRUCTION	150	0	06/06			
042 LM004-002 EQFN ED	Counseling and Education Center 001 EQUIPMENT AND FURNITURE	159	0	06/06			
042 LM010-003 CONS GE	Renovation Of Science Education Classroom 001 CONSTRUCTION	103	0	06/06			
042 LM058-995 CONS TS	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS 002 CONSTRUCTION	239	0	06/06			
042 LM073-097 CONS GE	REPLACE CAMPUS SITE FURNISHINGS, PH 1, LEHMAN COLLEGE 003 CONSTRUCTION	161	0	06/06			
042 LM092-001 CONS	RONV. PLAYGROUND 001 CONSTRUCTION	142	0	06/06			

BUDGET LINE: HN-X005 FMS #: 042 X05 IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/05 \$850,999.58 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$53,504.99 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,110,499.43 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	105	1,400	*	*	(C)* 851	400	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	851 *	851
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	851 *	851
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 LM003-002 EQFN ED	Upgrade Advanced Imaging Labs - Fine Arts Building 010 EQUIPMENT AND FURNITURE	2	0	06/06			
042 LM009-003 EQFN ED	Computer Assisted Labs for English 001 EQUIPMENT AND FURNITURE	130	0	06/06			
042 LM014-005 CONS GE	Construct House on Campus 001 CONSTRUCTION	100	0	06/06	DEVSCOPE	07/04	10/04
042 LM015-005 CONS GE	Concert Hall Addition 001 CONSTRUCTION	500	0	06/06	DEVSCOPE	07/04	10/04
	002 CONSTRUCTION	100	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 003 CONSTRUCTION	400	0	06/07		
042 LM089-000	Lehman College purchase audio/visual equip EQFN 011 EQUIPMENT AND FURNITURE	17	0	06/06		
042 LM090-000	Lehman college purchase multi-media radio EQFN 019 EQUIPMENT AND FURNITURE	2	0	06/06		

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

AVAILABLE BALANCE AS OF: 07/31/05	\$172,437,106.63 (CITY)	\$19,368,454.89 (NON-CITY)
CONTRACT LIABILITY:	\$8,788,383.04 (CITY)	\$241,041.70 (NON-CITY)
ITD EXPENDITURES:	\$24,000,417.98 (CITY)	\$23,899,484.43 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	147,368	31,804	42,323	46,422	(C)* 172,370	31,804	42,243	46,422
APPROPRIATIONS*								
(N)*				1,219	(N)* 1,112	4,155	3,756	3,720

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*172,370	* 172,370
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*172,323	* 172,323
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	17	*	*	*	*	*	*	*	*	*	* 1,095	* 1,112
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	* 815	* 815
ACTUAL (N) *		6	*	*	*	*	*	*	*	*	*	*	*	6

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BX002-093	Handicap Access CONS GE 010 CONSTRUCTION	47	47	06/06		
042 BX016-004	North Instructional Building CONS GE 003 CONSTRUCTION	10,177	0	06/07	DEVSCOPE 05/04	08/04
	CONS GE 004 CONSTRUCTION	16,876	0	06/08		
	CONS GE 005 CONSTRUCTION	2,669	0	06/09		
042 BX045-098	Modernize A/C CONS GE 003 CONSTRUCTION	434	434	06/07		
042 BX046-098	Modernize Electrical System CONS GE 003 CONSTRUCTION	400	400	06/14		
	CONS GE 004 CONSTRUCTION	98	98	06/11		
	CONS GE 005 CONSTRUCTION	50	50	06/09		
042 BX047-098	Interior Rehabs DSGN CD 001 DESIGN	142	142	06/09		
	CONS GE 002 CONSTRUCTION	143	143	06/14		
042 BX048-098	Rehab of Roof CONS GE 002 CONSTRUCTION	250	250	06/14	DEVSCOPE 05/05	08/05
	CONS GE 003 CONSTRUCTION	325	325	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 BX049-098	Rehab of Windows								
	CONS GE 002 CONSTRUCTION	GENERAL		90	90	06/07			
	CONS GE 003 CONSTRUCTION	GENERAL		307	307	06/09			
042 BX050-098	Security System								
	CONS GE 001 CONSTRUCTION	GENERAL		50	50	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL		526	526	06/09			
042 BX200-006	Mechanical Systems & Infrastructure								
	CONS 001 CONSTRUCTION			1,000	0	06/08			
	CONS 002 CONSTRUCTION			1,037	0	06/09			
042 CA001-001	CUNYwide Campus Wiring Phase III								
	EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	17	08/05			
	EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	233	06/06			
042 CA002-001	General Adjustment								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		200	0	06/06			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		95	95	06/09			
042 CA002-002	CUNYwide Local Law 11 - Phase 1								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/06			
042 CA004-004	ME Academic Building Reserve Fund								
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL		2,400	0	06/06			
042 CA091-096	CUNYwide Rehab								DEVSCOPE 05/05 08/05
	CONS GE 002 CONSTRUCTION	GENERAL		3,784	3,784	06/15			
	CONS GE 005 CONSTRUCTION	GENERAL		330	330	06/09			
	CONS GE 007 CONSTRUCTION	GENERAL		2,651	2,651	06/11			
	CONS GE 009 CONSTRUCTION	GENERAL		3,699	3,699	06/14			
	CONS GE 012 CONSTRUCTION	GENERAL		2,539	2,539	06/12			
	CONS GE 013 CONSTRUCTION	GENERAL		2,731	2,731	06/13			
042 CA092-096	Scope Development								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		325	325	06/13			
042 CA200-006	Health and Safety								
	CONS 001 CONSTRUCTION			1,502	0	06/06			
	CONS 002 CONSTRUCTION			4,020	0	06/06			
	CONS 003 CONSTRUCTION			4,020	0	06/07			
	CONS 004 CONSTRUCTION			3,881	0	06/08			
042 CA201-006	Facilities Preservation								
	CONS 001 CONSTRUCTION			690	0	06/06			
	CONS 002 CONSTRUCTION			1,825	0	06/07			
	CONS 003 CONSTRUCTION			1,497	0	06/08			
042 CA201BX01	Facilities Preservation								DEVSCOPE 05/05 08/05
	CONS GE 001 CONSTRUCTION	GENERAL		385	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CA201QB01	Facilities Preservation CONS GE 001 CONSTRUCTION	GENERAL	750	0	06/06	DEVSCOPE 05/05 08/05
042 CA202-006	ADA Compliance CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		955 955	0 0	06/06 06/07	
042 CA203-006	Energy Conservation CONS 001 CONSTRUCTION		1,597	0	06/06	
042 CA204-006	Educational Technology Initiative Ph III EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE		375 375 375 375	0 0 0 0	06/06 06/07 06/08 06/09	
042 CA205-006	NIT Info Sys & Admin Apps EQFN 001 EQUIPMENT AND FURNITURE		2,500	0	06/06	
042 CA206-006	Project Management CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION		597 621 645 672	0 0 0 0	06/06 06/07 06/08 06/09	
042 CA207-006	CUNY Incubator Network CONS 001 CONSTRUCTION		7,500	0	06/09	
042 HS019-004	Hostos Fire Alarm EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	06/06	
042 HS055-098	Window Rehab - 471 Walton CONS GE 001 CONSTRUCTION	GENERAL	132	132	06/10	
042 HS060-098	500 Grand Concourse CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL GENERAL	844 1,000	0 0	06/07 06/08	DEVSCOPE 05/04 08/04
042 HS200-006	475 Grand Concourse CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		1,237 1,237	0 0	06/08 06/09	
042 HS201-006	Site Acquisition CONS 001 CONSTRUCTION		375	0	06/09	
042 KG001-088	Site: Marina Site Reparation DSGN CD 002 DESIGN DSGN CD 003 DESIGN	COMPLETE DESIGN COMPLETE DESIGN	182 352	182 352	06/15 06/14	
042 KG107-004	Kingsborough Phones EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	750	0	06/06	

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042 KG121-098	Warehouse Mezzanine DSGN CD 001 DESIGN	COMPLETE DESIGN	142	0	06/07			
042 KG123-098	Renovate Stage and Theater DSGN CD 001 DESIGN CONS GE 002 CONSTRUCTION	COMPLETE DESIGN GENERAL	77 300	77 300	06/06 06/13			
042 KG124-098	Modernize A/C CONS AC 001 CONSTRUCTION CONS AC 002 CONSTRUCTION CONS AC 003 CONSTRUCTION	AIR CONDITIONING AIR CONDITIONING AIR CONDITIONING	163 282 21	184 282 21	06/06 06/07 06/10			
042 KG125-098	Modernize Electrical System CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL GENERAL	120 239 43	120 239 43	06/10 06/13 06/08			
042 KG126-098	Interior Rehabs CONS GE 001 CONSTRUCTION	GENERAL	532	532	06/07			
042 KG128-098	Rehab of Windows CONS GE 002 CONSTRUCTION	GENERAL	501	501	06/12			
042 KG129-098	Security Systems CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL	139 430	139 430	06/06 06/08			
042 KG200-006	Roof Replacement & Fire Alarm CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		1,500 1,500	0 0	06/06 06/07			
042 KG201-006	Additional Roof Replacement CONS 001 CONSTRUCTION		1,500	0	06/09			
042 KG202-006	Fire Alarm Upgrade CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		1,564 564	0 0	06/06 06/07			
042 KG203-006	Gymnasium CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		1,515 1,515	0 0	06/08 06/09			
042 KG204-006	Marine Academic Center CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		1,262 1,263	0 0	06/08 06/09			
042 KG205-006	Primary Arts Center CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		212 213	0 0	06/08 06/09			
042 KG813-087	Irrigation System DSGN CD 001 DESIGN	COMPLETE DESIGN	313	313	06/07			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 LG002-093	Center III						DEVSCOPE	05/00	01/01
	CONS GE 002 CONSTRUCTION	GENERAL		1,206	1,206	06/07			
	CONS 014 CONSTRUCTION			1,794	0	06/06			
042 LG050-098	Modernize A/C								
	CONS AC 002 CONSTRUCTION	AIR CONDITIONING		231	231	06/13			
042 LG051-098	Modernize Electrical System								
	CONS GE 001 CONSTRUCTION	GENERAL		116	116	06/10			
042 LG052-098	Interior Rehabs								
	CONS GE 003 CONSTRUCTION	GENERAL		716	716	06/09			
	CONS GE 004 CONSTRUCTION	GENERAL		300	300	06/11			
	CONS GE 005 CONSTRUCTION	GENERAL		632	632	06/12			
042 LG053-098	Rehab of Roofs								
	CONS GE 001 CONSTRUCTION	GENERAL		151	151	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL		600	600	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL		614	614	06/08			
	CONS GE 004 CONSTRUCTION	GENERAL		151	151	06/09			
042 LG054-098	Security System								
	CONS GE 001 CONSTRUCTION	GENERAL		126	126	06/10			
042 LG055-098	Rehab of Windows								
	CONS GE 001 CONSTRUCTION	GENERAL		280	280	06/10			
042 LG200-006	Center 3 Renovations Ph II								
	CONS 001 CONSTRUCTION			2,673	0	06/09			
042 LG201-006	Center 3 - Department of Humanities								
	CONS 001 CONSTRUCTION			1,000	0	06/06			
	CONS 002 CONSTRUCTION			2,500	0	06/07			
	CONS 003 CONSTRUCTION			2,500	0	06/08			
	CONS 004 CONSTRUCTION			2,506	0	06/09			
042 LG202-006	Center 3 - Department of Computer Info System								
	CONS 001 CONSTRUCTION			750	0	06/06			
	CONS 002 CONSTRUCTION			3,250	0	06/07			
	CONS 003 CONSTRUCTION			3,250	0	06/08			
	CONS 004 CONSTRUCTION			3,250	0	06/09			
042 MC015-004	Rebuild Fiterman Hall						DEVSCOPE	07/04	10/04
	DSGN CD 001 DESIGN	COMPLETE DESIGN		17,000	0	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL		63,000	0	06/06			
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT						DEVSCOPE	08/04	10/04
	CONS GE 002 CONSTRUCTION	GENERAL		90	90	06/06			
042 MC032-093	EXPAND EARLY CHILDHOOD CENTER						DEVSCOPE	05/96	08/96
	CONS GE 015 CONSTRUCTION	GENERAL		225	225	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 MC132-098	MODERNIZE A/C CONS AC 001 CONSTRUCTION	AIR CONDITIONING	152	152	06/10	
042 MC133-098	MODERNIZE ELECTRIC SYSTEM CONS GE 001 CONSTRUCTION	GENERAL	115	115	06/10	
042 MC135-098	REHAB OF ROOFS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL GENERAL	136 764 352	174 764 352	06/10 06/08 06/15	
042 MC136-098	REHAB OF WINDOWS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	315 261	315 261	06/07 06/10	
042 MC200-006	Chambers St Renovations Ph I CONS 001 CONSTRUCTION		1,087	0	06/06	
042 MC201-006	Chambers St Renovations Ph II CONS 001 CONSTRUCTION		6,753	0	06/10	
042 MC202-006	Emergency First Response Program EQFN 001 EQUIPMENT AND FURNITURE		10,700	0	06/09	
042 MC203-006	North Campus Building CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/06	
042 ME008-089	SECURITY LIGHTS AND CAMERAS SYSTEM CONS GE 002 CONSTRUCTION	GENERAL	24	25	06/06	
042 ME014-003	Academic Building I CONS GE 004 CONSTRUCTION	GENERAL	59,731	0	06/06	DEVSCOPE 06/04 09/04
042 ME015-004	PURCHASE OF EQUIPMENT EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	25	75	06/06	
042 ME018-005	LIBRARY EXPANSION CONS GE 001 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL	2,000 561	0 0	06/06 06/06	
042 ME019-006	Auditorium Expansion CONS GE 001 CONSTRUCTION	GENERAL	1,100	0	06/06	
042 ME050-094	EXPAND DAY CARE CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL GENERAL	119 94 230	119 94 230	06/10 06/07 06/09	
042 ME069-096	UPGRADE SECURITY CONS GE 001 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL	54 378	428 378	06/07 06/08	

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042 ME070-096	CARROLL ST REROOF-A&C WINGS							
	CONS GE 001 CONSTRUCTION	GENERAL	123	123	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL	166	166	06/08			
	CONS GE 003 CONSTRUCTION	GENERAL	110	110	06/09			
042 ME071-096	CARROLL ST HVAC REHAB							
	CONS GE 002 CONSTRUCTION	GENERAL	248	248	06/07			
	DSGN CD 004 DESIGN	COMPLETE DESIGN	406	406	06/08			
042 ME081-098	MODERNIZE ELECTRICAL SYSTEM							
	CONS GE 001 CONSTRUCTION	GENERAL	203	203	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL	207	207	06/08			
042 ME082-098	INTERIOR REHABS							
	DSGN CD 001 DESIGN	COMPLETE DESIGN	643	643	06/09			
	DSGN CD 004 DESIGN	COMPLETE DESIGN	457	457	06/08			
042 ME083-098	REHAB OF ROOFS							
	DSGN CD 003 DESIGN	COMPLETE DESIGN	377	377	06/12			
042 ME085-098	SECURITY SYSTEM							
	CONS GE 002 CONSTRUCTION	GENERAL	834	834	06/13			
042 ME200-006	Athletic Fields							
	CONS 001 CONSTRUCTION		980	0	06/09			
042 QB001-093	HCAP ACCESS							
	CONS GE 004 CONSTRUCTION	GENERAL	10	10	06/07			
042 QB003-088	REPLACE HEAT DISTRIBUTION SYSTEM							
	CONS HV 003 CONSTRUCTION	HVAC	10	10	06/07			
	DSGN CD 004 DESIGN	COMPLETE DESIGN	39	39	06/09			
042 QB009-089	REHAB ELEVATORS FOR LIBRARY							
	DSGN CD 001 DESIGN	COMPLETE DESIGN	200	200	06/15			
042 QB011-002	Instructional Building							
	CONS GE 003 CONSTRUCTION	GENERAL	317	0	06/06		DEVSCOPE 06/04	09/04
	CONS GE 004 CONSTRUCTION	GENERAL	1,250	0	06/07			
	CONS GE 005 CONSTRUCTION	GENERAL	3,237	0	06/08			
	CONS 006 CONSTRUCTION		3,237	0	06/09			
042 QB027-005	Relocate Holocaust Resource Center							
	CONS 005 CONSTRUCTION		1,000	0	06/06		DEVSCOPE 07/04	10/04
042 QB158-095	REHAB FOOD EQUIPMENT							
	CONS GE 001 CONSTRUCTION	GENERAL	39	39	06/09			
	CONS GE 002 CONSTRUCTION	GENERAL	291	291	06/08			
	CONS GE 003 CONSTRUCTION	GENERAL	20	20	06/07			
042 QB160-096	UPGRADE SECURITY							
	CONS GE 001 CONSTRUCTION	GENERAL	823	823	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 HC003-989	Reconstruction Windows							
	CONS GE 004 CONSTRUCTION	GENERAL	30	0	06/06			
042 HC006-099	Rehab. of Lab.							
	CONS GE 012 CONSTRUCTION	GENERAL	102	0	06/06			
042 HC019-990	Playground Upgrade							
	CONS GE 007 CONSTRUCTION	GENERAL	13	0	07/05			
	CONS GE 009 CONSTRUCTION	GENERAL	15	0	06/06			
042 HC073-094	Condition Assessment							
	DSGN CD 001 DESIGN	COMPLETE DESIGN	25	0	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL	314	0	06/10			
042 HC075-098	Rehab Boilers, Piping, Remove Asbestos							
	CONS GE 002 CONSTRUCTION	GENERAL	2,998	0	06/06	DEVSCOPE	06/01	09/01

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-C001 FMS #: 819 C01 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 07/31/05 \$578,608.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$75,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,425,413.20 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	26	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
819 34199840	QHC: VARIOUS MEDICAL EQUIPMENT						
CO#: B2 EQFN	004 EQUIPMENT AND FURNITURE	26	0	06/06			

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

AVAILABLE BALANCE AS OF: 07/31/05 \$8,295,928.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,843,824.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,375,686.37 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	5,954	*	*	*
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) *	*	445 *	*	*	*	134 *	*	*	*	*	*	*	5,375 *	5,954
FORCST (C) *	*	445 *	*	*	*	134 *	*	*	*	*	*	*	5,375 *	5,954
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
819 HHC-CCEQP	PURCHASE OF MEDICAL EQUIPMENT CORPORATE-WIDE/CC						
EQFN	009 EQUIPMENT AND FURNITURE	3,105	0	06/06			
819 11200008	BELLEVUE DAY CARE CENTER PLAYGROUND						
CO#: B CONS	002 CONSTRUCTION	24	0	12/05			
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION						
CONS	100 CONSTRUCTION	445	0	08/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 27200241 EQFN	CUMBERLAND: PURCHASE PORTABLE X-RAY MACHINE 001 EQUIPMENT AND FURNITURE	5	0	06/06		
819 34200140 EQFN	QUEENS HOSPITAL - PURCHASE MEDICAL EQUIP FOR WOMENS CENTER 002 EQUIPMENT AND FURNITURE	110	0	12/05		
819 48200101 CO#: B CONS	WOODHULL - INSTALLATION OF INTERIOR AND EXTERIOR SIGNAGE 002 CONSTRUCTION	83	0	06/06		
819 48200221 CO#: A EQFN	WOODHULL - TELECOMMUNICATION UPGRADE (PBX REPLACEMENT) 001 EQUIPMENT AND FURNITURE	182	0	06/06		
819 75200101 CONS	Seaview Hospital Assisted Living 003 CONSTRUCTION	2,000	0	06/06		

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

AVAILABLE BALANCE AS OF: 07/31/05	\$11,184,067.55 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,970,369.19 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$9,038,563.26 (CITY)	\$.00 (NON-CITY)
ADOPTED (C)*	FY 06 * 5,244 * FY 07 * 11,125 * FY 08 * 1,500 * FY 09 * 1,500 *	FY 06 * 14,147 * FY 07 * 11,125 * FY 08 * 1,500 * FY 09 * 1,500 *
APPROPRIATIONS* (N)*	* * * * *	* * * * *
	COMMITMENT PLAN (N)*	* * * * *

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	622 *	*	550 *	2,864 *	500 *	441 *	*	*	521 *	*	1,650 *	6,999 *	14,147
FORCST (C) *	622 *	*	550 *	2,623 *	500 *	442 *	*	*	521 *	*	1,650 *	7,499 *	14,407
ACTUAL (C) *	622 *	*	*	*	*	*	*	*	*	*	*	*	622
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 TEMIS EQFN	BHC/KCHC: TEMIS LEP MEDICAL INTERPRETING SYSTEM 001 EQUIPMENT AND FURNITURE	893	0	06/06		
819 11200102 CO#: A EQFN	BELLEVUE HOSPITAL CANCER CENTER RENOVATION 002 EQUIPMENT AND FURNITURE	521	0	03/06		
819 11200201 CONS	BELLEVUE/NYU SURGICAL UNIT GE 110 CONSTRUCTION	104	0	12/05		
EQFN	MD 200 EQUIPMENT AND FURNITURE	101	0	12/05		
819 11200501 CONS	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	500	0	11/05		
819 11200502 CONS	BHC: RENOVATION OF CLINICAL SUPPORT SPACE 100 CONSTRUCTION	250	0	06/06		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
819 11200601	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS						
	CONS 100 CONSTRUCTION		500	0	06/06		
CO#: A	CONS 100 CONSTRUCTION		500	0	06/07		
819 12200301	GOUVERNEUR: REHAB PEDIATRIC WELLNESS CENTER						
	CONS 100 CONSTRUCTION		50	0	06/06		
819 12200302	GOUVERNEUR: RENOVATION OF OPHTHALMOLOGY SUITE						
	CONS 100 CONSTRUCTION		400	0	06/06		
	EQFN 200 EQUIPMENT AND FURNITURE		55	0	06/06		
819 12200541	GOUVERNEUR: DENTAL X-RAY CLINICAL INFO SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE		125	0	12/05		
819 13200571	HARLEM: MURALS REMOVAL AND PRESERVATION						
	CONS 100 CONSTRUCTION		500	0	06/06		
CO#: A	CONS 100 CONSTRUCTION		1,500	0	06/07		
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS						
	CONS 100 CONSTRUCTION		241	0	10/05		
819 22200601	ENY: CAPITAL IMPROVEMENTS						
	CONS 100 CONSTRUCTION		625	0	06/06		
CO#: A	CONS 100 CONSTRUCTION		625	0	06/07		
819 24200640	NCB: PURCHASE 2 ULTRASOUND UNITS						
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/06		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/07		
819 26200540	CIH: REPLACE CT SCANNER						
	EQFN 001 EQUIPMENT AND FURNITURE		1,250	0	05/06		
819 26200601	CONEY ISLAND: RADIOLOGY RF DIAGNOSTIC ROOM UPGRADE						
	CONS 100 CONSTRUCTION		500	0	06/06		
819 26200621	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT						
	EQFN 001 EQUIPMENT AND FURNITURE		171	0	06/06		
819 26200640	CONEY ISLAND: ULTRASOUND REPLACEMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/06		
819 26200641	CONEY ISLAND: AIRWAY INCUBATION SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE		65	0	06/06		
819 29200301	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE						
	CONS 100 CONSTRUCTION		6	0	12/05		
	DSGN 200 DESIGN		68	0	12/05		
	CNSP 300 CONSTRUCTION SUPERVISION		35	0	12/05		
	EQFN 400 EQUIPMENT AND FURNITURE		2	0	12/05		
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER						
	CONS 100 CONSTRUCTION		500	0	06/06		
CO#: A	CONS 100 CONSTRUCTION		4,500	0	06/07		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 34200202 CONS	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR 001 CONSTRUCTION	28	0	03/06			
819 34200203 CONS EQFN	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	191 10	0 0	03/06 03/06			
819 34200241 EQFN CO#: R5 EQFN	QHC: PURCHASE THREE (3) ULTRASOUND UNITS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	9 30	0 0	06/06 05/06			
819 34200304 CONS	QHC: EXPANSION OF DIABETES CENTER 010 CONSTRUCTION	500	0	05/06			

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/05 \$1,289,803.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,145,028.06 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	837	*	*	*	(C)*	1,290	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	241	*	*	*	*	*	*	*	* 1,049	* 1,290
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,049	* 1,049
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 21200202 CONS	REHABILITATION OF REHAB POOL 100 CONSTRUCTION	200	0	06/06			
819 21200601 CO#: 1 EQFN	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 EQUIPMENT AND FURNITURE	241	0	10/05			
819 24200641 EQFN	NCB: PURCHASE DIGITAL MAMMOGRAPHY 001 EQUIPMENT AND FURNITURE	430	0	06/06			
819 25200640 EQFN	LINCOLN: PURCHASE MAMMOGRAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	407	0	06/06			
819 42200240 CO#: A EQVH	MORRISANIA: PURCHASE MOBILE DENTAL UNIT 100 EQUIPMENT - VEHICLES	12	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/05 \$356,063,473.20 (CITY) \$68,810.13 (NON-CITY)
 CONTRACT LIABILITY: \$15,353,757.91 (CITY) \$.01 (NON-CITY)
 ITD EXPENDITURES: \$757,264,128.21 (CITY) \$3,915,694.86 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	6,975	*	*	*	(C)*	92,316	44,300	41,600	39,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	1,600	9,225	*	3 * 22,000	27,932	*	4,000	40	777	100	26,639	92,316
FORCST (C) *	*	1,600	9,225	*	2 * 22,000	27,931	*	4,000	40	777	100	26,039	91,714
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
819 FQHC	ESTABLISH A FEDERALLY QUALIFIED HEALTH CTR ON STATEN ISLAND									
CONS	100 CONSTRUCTION					500	0	06/06		
819 HRCN111BD	BELLEVUE DAY CARE CENTER									
CONS	001 CONSTRUCTION					18	0	12/05		
819 SEAVIEW	seaview hospital									
CONS	001 CONSTRUCTION					6,000	0	06/06		
819 01199601	DOH CLINIC CODE CORRECTIONS									
CONS	GE 006 CONSTRUCTION			GENERAL		520	0	12/05		
819 02200422	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS									
CO#: 1	CONS 100 CONSTRUCTION					22,000	0	11/05		
CO#: 2	CONS 100 CONSTRUCTION					18,000	0	01/07		
CO#: 3	CONS 100 CONSTRUCTION					20,000	0	04/08		
CO#: 4	CONS 100 CONSTRUCTION					20,000	0	05/09		
819 02200524	LOCAL LAW 11 COMPLIANCE									
CO#: 1	CONS 100 CONSTRUCTION					24,000	0	12/05		
CO#: 2	CONS 100 CONSTRUCTION					15,000	0	05/07		
CO#: 3	CONS 100 CONSTRUCTION					15,000	0	05/08		
CO#: 4	CONS 100 CONSTRUCTION					15,000	0	05/09		
819 02200525	REMEDICATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS									
CONS	100 CONSTRUCTION					7,000	0	09/05		
CO#: 1	CONS 100 CONSTRUCTION					8,000	0	02/07		
819 11200008	BELLEVUE DAY CARE CENTER PLAYGROUND									
CONS	003 CONSTRUCTION					60	0	06/06		
819 11200009	BHC: UPGRADE CELLAR OF OLD CAMPUS									
CONS	100 CONSTRUCTION					455	0	12/05		

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 11200201	BELLEVUE/NYU SURGICAL UNIT CONS GE 100 CONSTRUCTION	GENERAL	3	0	10/05		
819 11200204	BELLEVUE: CONSTRUCT A DECONTAMINATION CHAMBER CONS 100 CONSTRUCTION		40	0	03/06		
819 11200303	BELLEVUE: CREATE GROUND FLOOR CONNECTION CONS 100 CONSTRUCTION		466	0	12/05		
819 11200405	BHC: WINDOW REPLACEMENT - OLD CAMPUS CONS 100 CONSTRUCTION		2,005	0	09/05		
819 11200540	BHC: PURCHASE OF AN AMBULANCE EQVH 001 EQUIPMENT - VEHICLES		100	0	05/06		
819 11200602	BHC: CARDIOVASCULAR & THORACIC PROGRAM CONS 100 CONSTRUCTION		4,414	0	06/06		
819 21200202	REHABILITATION OF REHAB POOL CONS 110 CONSTRUCTION		2,200	0	06/06		
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION SVCS VE 001 SERVICES VALUE ENGINEERING		220	0	09/05		
	CONS 100 CONSTRUCTION		12,150	0	06/06		
CO#: AD	CONS 100 CONSTRUCTION		600	0	06/06		
CO#: 1	CONS 100 CONSTRUCTION		300	0	06/07		
CO#: 2	CONS 100 CONSTRUCTION		2,600	0	06/08		
819 29200304	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE CONS 100 CONSTRUCTION		1,600	0	08/05		
	EQFN 200 EQUIPMENT AND FURNITURE		2,400	0	12/05		
819 42200203	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES CONS 300 CONSTRUCTION		777	0	04/06		
819 48200502	WOODHULL: REPLACE AIR HANDLING UNITS CO#: 1 CONS 100 CONSTRUCTION		4,000	0	02/06		
	CO#: 2 CONS 100 CONSTRUCTION		3,000	0	04/07		
	CO#: 3 CONS 100 CONSTRUCTION		4,000	0	06/08		
	CO#: 4 CONS 100 CONSTRUCTION		4,000	0	06/09		
819 71199703	CORONA AVENUE DENTAL CLINIC RENOVATION CONS GE 002 CONSTRUCTION	GENERAL	14	0	06/06		
819 71199706	EAST HARLEM DENTAL RENOVATION CO#: A DSGN FD 002 DESIGN FINAL DESIGN		13	0	06/06		
	CO#: B CONS GE 003 CONSTRUCTION GENERAL		648	0	06/06		
	IFHH 005 HHC IFA		40	0	06/06		
819 71200101	LOWER MANHATTAN DENTAL CLINIC RENOVATION CO#: A CONS GE 001 CONSTRUCTION GENERAL		21	0	12/05		
	IFHH 020 HHC IFA		15	0	12/05		

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 71200102	WILLIAMSBURG DENTAL CLINIC RENOVATION						
CO#: A	CONS GE 001 CONSTRUCTION	37	0	12/05			
	GENERAL						

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

AVAILABLE BALANCE AS OF: 07/31/05	\$193,529,392.02 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$59,661,344.19 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$432,029,221.68 (CITY)	\$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	26,379	130,819	111,388	38,000	(C)* 234,916	130,819	111,388	38,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		4,808	40,144	7,351	8,748	9,313	9,246	6,766	6,413	6,603	16,532	19,722	99,270	234,916
FORCST (C) *		4,808	40,143	7,351	8,748	9,313	9,246	1,958	6,413	6,603	16,532	19,720	98,287	229,122
ACTUAL (C) *		1												1
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 DNALB	OCME DNA Lab Construction						
CO#: E	DSGN 001 DESIGN	1,000	0	06/06			
CO#: F	DSGN 001 DESIGN	645	0	06/07			
CO#: B	CONS 004 CONSTRUCTION	1,245	0	06/06			
CO#: C	CONS 004 CONSTRUCTION	557	0	06/07			
CO#: B	EQFN 005 EQUIPMENT AND FURNITURE	4,000	0	06/06			
CO#: C	EQFN 005 EQUIPMENT AND FURNITURE	17,030	0	06/07			
CO#: E	CNSP 008 CONSTRUCTION SUPERVISION	3,492	0	06/06			
CO#: F	CNSP 008 CONSTRUCTION SUPERVISION	3,492	0	06/07			
CO#: E	CONS 011 CONSTRUCTION	52,370	0	06/06			
CO#: E	OTHR 013 OTHER	8,180	0	06/06			
CO#: F	OTHR 013 OTHER	892	0	06/07			
CO#: D	SVCS 023 SERVICES	972	0	06/06			
CO#: E	SVCS 023 SERVICES	792	0	06/07			
819 BELLHC	Bellevue Remodeling Project						
CO#: TR	CONS 002 CONSTRUCTION	822	0	05/06			
CO#: 05	CONS 002 CONSTRUCTION	227	0	09/05			
CO#: 06	CONS 002 CONSTRUCTION	1,000	0	10/05			
CO#: 07	CONS 002 CONSTRUCTION	750	0	11/05			
CO#: 08	CONS 002 CONSTRUCTION	750	0	12/05			
819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES						
CO#: 05	CONS 100 CONSTRUCTION	288	0	10/05			
CO#: 06	CONS 100 CONSTRUCTION	1,122	0	11/05			
CO#: 07	CONS 100 CONSTRUCTION	1,089	0	12/05			
CO#: 08	CONS 100 CONSTRUCTION	351	0	06/06			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: CL	CONS 600 CONSTRUCTION	1,000	0	06/06		
819	GOUV/MJR GOUVERNEUR: MAJOR MODERNIZATION					
CO#: 01	SVCS VE 001 SERVICES VALUE ENGINEERING	1	0	03/06		
CO#: 01	CONS 100 CONSTRUCTION	775	0	03/06		
CO#: 02	CONS 100 CONSTRUCTION	7,000	0	08/05		
CO#: 03	CONS 100 CONSTRUCTION	17,000	0	08/06		
CO#: 04	CONS 100 CONSTRUCTION	32,000	0	08/07		
CO#: 05	CONS 100 CONSTRUCTION	38,000	0	08/08		
CO#: 06	CONS 100 CONSTRUCTION	6,000	0	08/09		
CO#: CL	CTGY 600 CONTINGENCY	1,010	0	06/10		
819	HRLM/MJR HARLEM HOSPITAL MAJOR MODERNIZATION					
CO#: 01	CONS 100 CONSTRUCTION	10,571	0	05/06		
CO#: 03	CONS 100 CONSTRUCTION	4,808	0	07/05		
CO#: 04	CONS 100 CONSTRUCTION	4,808	0	08/05		
CO#: 05	CONS 100 CONSTRUCTION	4,808	0	09/05		
CO#: 06	CONS 100 CONSTRUCTION	4,808	0	10/05		
CO#: 07	CONS 100 CONSTRUCTION	4,808	0	11/05		
CO#: 08	CONS 100 CONSTRUCTION	4,808	0	12/05		
CO#: 09	CONS 100 CONSTRUCTION	4,808	0	01/06		
CO#: 10	CONS 100 CONSTRUCTION	4,808	0	02/06		
CO#: 11	CONS 100 CONSTRUCTION	4,808	0	03/06		
CO#: 12	CONS 100 CONSTRUCTION	4,808	0	04/06		
CO#: 13	CONS 100 CONSTRUCTION	4,808	0	05/06		
CO#: 14	CONS 100 CONSTRUCTION	4,808	0	06/06		
CO#: 15	CONS 100 CONSTRUCTION	5,930	0	07/06		
CO#: 16	CONS 100 CONSTRUCTION	5,930	0	08/06		
CO#: 17	CONS 100 CONSTRUCTION	5,930	0	09/06		
CO#: 18	CONS 100 CONSTRUCTION	5,930	0	10/06		
CO#: 19	CONS 100 CONSTRUCTION	5,930	0	11/06		
CO#: 20	CONS 100 CONSTRUCTION	5,930	0	12/06		
CO#: 21	CONS 100 CONSTRUCTION	5,930	0	01/07		
CO#: 22	CONS 100 CONSTRUCTION	5,930	0	02/07		
CO#: 23	CONS 100 CONSTRUCTION	5,930	0	03/07		
CO#: 24	CONS 100 CONSTRUCTION	5,929	0	04/07		
CO#: 25	CONS 100 CONSTRUCTION	5,929	0	05/07		
CO#: 26	CONS 100 CONSTRUCTION	5,929	0	06/07		
CO#: 38	CONS 100 CONSTRUCTION	39,694	0	06/08		
CO#: 50	CONS 100 CONSTRUCTION	39,694	0	06/08		
	CTGY 600 CONTINGENCY	2,296	0	06/06		
819	HRLMEMSTA HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION					
CONS	100 CONSTRUCTION	4,600	0	06/06		
819	JMC1 JMC: MODERNIZATION PROJECT - PHASE I					
CO#: 04	CONS 100 CONSTRUCTION	983	0	06/06		
CO#: CL	CONS 600 CONSTRUCTION	2,000	0	06/06		
CO#: C2	CTGY 600 CONTINGENCY	2,000	0	06/06		
819	JMC2 JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS					
CO#: 01	CONS 110 CONSTRUCTION	4,198	0	04/06		
CO#: 02	CONS 110 CONSTRUCTION	28,336	0	08/05		
CO#: 03	CONS 110 CONSTRUCTION	2,292	0	05/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 04	CONS	110	CONSTRUCTION	2,455	0	11/06			
CO#: 05	CONS	110	CONSTRUCTION	2,250	0	12/06			
CO#: 06	CONS	110	CONSTRUCTION	2,037	0	01/07			
CO#: 07	CONS	110	CONSTRUCTION	1,819	0	02/07			
CO#: 08	CONS	110	CONSTRUCTION	1,602	0	03/07			
CO#: 09	CONS	110	CONSTRUCTION	1,393	0	04/07			
CO#: 10	CONS	110	CONSTRUCTION	1,194	0	05/07			
CO#: 11	CONS	110	CONSTRUCTION	1,012	0	06/07			
CO#: 12	CONS	110	CONSTRUCTION	849	0	06/07			
CO#: 13	CONS	110	CONSTRUCTION	3,161	0	06/07			
CO#: 14	CONS	110	CONSTRUCTION	599	0	06/07			
CO#: 15	CONS	110	CONSTRUCTION	517	0	06/07			
CO#: 16	CONS	110	CONSTRUCTION	366	0	06/07			
CO#: 17	CONS	110	CONSTRUCTION	3,193	0	06/06			
CO#: V1	CNSP	310	CONSTRUCTION SUPERVISION	279	0	12/05			
CO#: CL	CONS	600	CONSTRUCTION	500	0	06/06			
819 MAJOR/QHC	QHC MAJOR RECONSTRUCTION								
	CONS	GE 022	CONSTRUCTION	GENERAL	2,040	0	06/06		
CO#: A	EQFN	MD 023	EQUIPMENT AND FURNITURE	MEDICAL EQUIPMENT	114	0	06/06		
CO#: CL	CONS	027	CONSTRUCTION		1,200	0	06/06		
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)								
CO#: 01	CONS	100	CONSTRUCTION	6,814	0	04/06			
CO#: 02	CONS	100	CONSTRUCTION	2,652	0	10/05			
CO#: 03	CONS	100	CONSTRUCTION	2,633	0	11/05			
CO#: 04	CONS	100	CONSTRUCTION	2,320	0	12/05			
CO#: 05	CONS	100	CONSTRUCTION	1,958	0	01/06			
CO#: 06	CONS	100	CONSTRUCTION	1,605	0	02/06			
CO#: 07	CONS	100	CONSTRUCTION	1,019	0	03/06			
CO#: 08	CONS	100	CONSTRUCTION	712	0	04/06			
CO#: 09	CONS	100	CONSTRUCTION	467	0	05/06			
CO#: CL	CONS	600	CONSTRUCTION	300	0	06/06			
819 29200501	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS								
	CONS	100	CONSTRUCTION	3,922	0	06/06			
	DSGN	200	DESIGN	316	0	09/05			
CO#: 01	DSGN	200	DESIGN	69	0	05/06			
	CNSP	300	CONSTRUCTION SUPERVISION	193	0	05/06			
	CONS	400	CONSTRUCTION	500	0	05/06			
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY								
CO#: 3	CONS	100	CONSTRUCTION	3,000	0	06/06			
819 48200501	WOODHULL: REHABILITATE CON EDISON VAULT								
	CONS	100	CONSTRUCTION	2,000	0	09/05			

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

BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/05 \$44,251,361.59 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$27,999,305.87 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$232,159,737.54 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*			45,902	*	35,000	*	6,071	*	(C)*		54,231	*	50,000	*	35,000	*	6,071	*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *	*	1,488	* 1,512	* 1,512	* 1,512	* 833	* 698	*	*	*	* 106	* 46,570	* 54,231
FORCST	(C) *	*	1,488	* 1,512	* 1,512	* 1,512	* 833	* 698	*	*	*	* 106	* 46,570	* 54,231
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 KCH2		KINGS COUNTY PHASE 2 REDEVELOPMENT PLAN						
	CO#: CL CONS	033 CONSTRUCTION	500	0	06/06			
819 KCH3		KCHC: REPLACE AMBULATORY CARE FACILITIES						
	CO#: 02 CONS	100 CONSTRUCTION	5,921	0	06/06			
	CO#: 03 CONS	100 CONSTRUCTION	1,512	0	09/05			
	CO#: 04 CONS	100 CONSTRUCTION	1,512	0	10/05			
	CO#: 05 CONS	100 CONSTRUCTION	1,512	0	11/05			
	CO#: 07 CONS	100 CONSTRUCTION	698	0	01/06			
	CO#: 08 CONS	100 CONSTRUCTION	1,488	0	08/05			
	CO#: 09 CONS	100 CONSTRUCTION	833	0	12/05			
	CO#: 01 SVCS	500 SERVICES	1	0	06/06			
	CO#: CL CTGY	600 CONTINGENCY	500	0	06/06			
819 KCH4		KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY						
	CO#: VE SVCS	001 SERVICES	106	0	05/06			
	CO#: 02 CONS	100 CONSTRUCTION	36,000	0	06/06			
	CO#: 03 CONS	100 CONSTRUCTION	50,000	0	08/06			
	CO#: 04 CONS	100 CONSTRUCTION	35,000	0	08/07			
	CO#: 05 CONS	100 CONSTRUCTION	6,071	0	08/08			
	CO#: CL CTGY	600 CONTINGENCY	1,400	0	06/09			
819 MAJOR/KCH		KCHC:REDEVELOPMENT PLAN-PHASE ONE						
	SVCS	006 SERVICES	218	0	06/06			
	CO#: 21 CONS	GE 020 CONSTRUCTION	1,430	0	06/06			
	CO#: CL CONS	026 CONSTRUCTION	2,500	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: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT																			
AVAILABLE BALANCE AS OF: 07/31/05			\$38,550,011.10 (CITY)						\$.00 (NON-CITY)										
CONTRACT LIABILITY:			\$19,157,454.01 (CITY)						\$.00 (NON-CITY)										
ITD EXPENDITURES:			\$44,675,205.89 (CITY)						\$.00 (NON-CITY)										
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*	12,175	*	13,315	*	13,315	*	(C)*		37,085	*	13,640	*	13,315	*	13,315	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 37,085	* 37,085
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 37,085	* 37,085
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	AMBULANCE	AMBULANCE PURCHASES						
	EQFN	009 EQUIPMENT AND FURNITURE	37,085	0	06/06			
	EQFN	010 EQUIPMENT AND FURNITURE	13,640	0	06/07			
	EQFN	011 EQUIPMENT AND FURNITURE	13,315	0	06/08			
	EQFN	012 EQUIPMENT AND FURNITURE	13,315	0	06/09			
819	HO410AMB2	AMBULANCE PURCHASES FOR OUTYEARS						
	EQFN	001 EQUIPMENT AND FURNITURE	13,648	0	06/10			
	EQFN	002 EQUIPMENT AND FURNITURE	13,989	0	06/11			
	EQFN	003 EQUIPMENT AND FURNITURE	14,394	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	14,841	0	06/13			
	EQFN	005 EQUIPMENT AND FURNITURE	15,271	0	06/14			
	EQFN	006 EQUIPMENT AND FURNITURE	15,714	0	06/15			

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

BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID
 AVAILABLE BALANCE AS OF: 07/31/05 \$4,251,496.55 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,869,349.32 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,350,570.73 (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												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRCN303ER	ELMCOR REHABILITATION PROJECT					08/03	05/04
CO#: BA IFSP	004 IFA CONSTRUCTION SUPERVIS	24	0	06/06			

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/05 \$816,455.87 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$83,594.60 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,680,980.16 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	250	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)						
CO#: BA CONS	006 CONSTRUCTION	250	0	06/06			

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

BUDGET LINE: HR-D002		FMS #: 096 D02	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES																
AVAILABLE BALANCE AS OF: 07/31/05			\$5,980,282.87	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,026,660.59	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$710,056.54	(CITY)								\$0.00	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	1,325	*	625	*		*		*	(C)*	5,981	*	625	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,981 *	5,981
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,656 *	4,656
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRCN001DA	EQFN	Dominico American Society Computer Equipment 001 EQUIPMENT AND FURNITURE	35	0	06/06			
096 HRCN007CC	CONS	Centro Civico Colombiano Computer Lab 001 CONSTRUCTION	50	0	06/06			
096 HRCN669PD	EQFN	POVERTY DOCUMENTATION 001 EQUIPMENT AND FURNITURE	55	0	06/06			
801 HRCN004WS	CONS	FA - Renovations at West Side Center for Community Life 001 CONSTRUCTION	250	0	06/06			
801 HRCN111GM	CONS	FA - Gay Men's Health Crisis (GMHC) 001 CONSTRUCTION	948	0	06/06			
801 HRCN300GC	CONS	FA - Gilda's Club Clubhouse Reconstruction 003 CONSTRUCTION	18	0	06/06			
801 PWD05GLCC	CONS	FA - LGBT Center 005 CONSTRUCTION	500	0	06/06	DEVSCOPE	06/04	09/04
850 HRCN008VC	CONS	Vocational Training center for Coney Island JCC 001 CONSTRUCTION	2,500	0	06/06	DEVSCOPE	06/03	08/03
	CONS	002 CONSTRUCTION	625	0	06/06			
	CONS	003 CONSTRUCTION	625	0	06/07			
850 HRCN125GS	CONS	FA - Office Reconstruction at Guardians of the Sick 001 CONSTRUCTION	700	0	06/06			
	CONS	002 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)

BUDGET LINE: HR-D999 FMS #: 096 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 07/31/05 \$10,258,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	8,038	*	4,687	*		*		*	(C)*	10,688	*	4,687	*		*		*	*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,688	* 10,688
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 9,210	* 9,210
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	MILESTONE END
096 HRCNHSI	EQFN	HEART SHARE HUMAN SERVICE 003 EQUIPMENT AND FURNITURE	35	0	06/06			
096 HRCNMTI	EQFN	MULTI TALENT INC. 004 EQUIPMENT AND FURNITURE	35	0	06/06			
	EQFN	005 EQUIPMENT AND FURNITURE	50	0	06/06			
096 HRCN017MC	CONS	UPPER MANHATTAN COUNCIL ASSISTING NEIGHBORS 001 CONSTRUCTION	1,000	0	06/06			
	CONS	002 CONSTRUCTION	600	0	06/07			
096 HRCN05KFR	CONS	KOREAN FAMILY COUNSELING AND RESEARCH CENTER 001 CONSTRUCTION	500	0	06/06			
	CONS	002 CONSTRUCTION	587	0	06/07			
096 HRCN07SSO	CONS	ST. STEVENS OUTREACH, INC GE 001 CONSTRUCTION	500	0	06/06			
096 HRCN3TRIN	EQFN	TRINITY SERVICES, INC BU 001 EQUIPMENT AND FURNITURE	60	0	06/06			
801 AGDTHEQP	CONS	FA - Agudath Isreal Equipment SJ 001 CONSTRUCTION	2,000	0	06/06			
						SITE DEV. AND OFFSITE INF		
801 HRCN002GL	CONS	FA - N.Y.C. Gay and Lesbian Anti-Violence Project 001 CONSTRUCTION	250	0	06/06			
801 HRCN004WS	CONS	FA - Renovations at West Side Center for Community Life 002 CONSTRUCTION	400	0	06/06			
801 HRCN111GM	EQFN	FA - Gay Men's Health Crisis (GMHC) 003 EQUIPMENT AND FURNITURE	158	0	06/06			
801 HRCN300GC	CONS	FA - Gilda's Club Clubhouse Reconstruction 004 CONSTRUCTION	200	0	06/06			

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 PWDAGDTH	FA - Agudath Israel					
CONS	001 CONSTRUCTION	2,500	0	06/06		
CONS	007 CONSTRUCTION	2,500	0	06/07		
801 PWD05GLCC	FA - LGBT Center				DEVSCOPE	06/04 09/04
CONS	006 CONSTRUCTION	1,500	0	06/06		
CONS	008 CONSTRUCTION	500	0	06/07		
801 PWD99FIAO	FA - Federation of Italian American Organizations					
CONS	003 CONSTRUCTION	500	0	06/06		
CONS	007 CONSTRUCTION	1,000	0	06/06		
CONS	008 CONSTRUCTION	500	0	06/07		

BUDGET LINE: HR-K001		FMS #: 096 K01		ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN															
AVAILABLE BALANCE AS OF: 07/31/05				\$569,999.68 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$21,775.64 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,097,352.12 (CITY)								\$0.00 (NON-CITY)							
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	557	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2006																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	557	*	557			
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	557	*	557			
ACTUAL	(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 HRKNEW2PR	FA - Project Reach Youth					
CONS	002 CONSTRUCTION	140	0	06/06		
806 HRKNEW1RB	Ridgewood Bushwick Senior Citizens Council Improvements					
CONS	004 CONSTRUCTION	412	0	06/06		
850 HRK001NEW	LOTS FOR TOTS AT PROSPECT PLACE					
CO#: TS DSGN	003 DESIGN	5	0	06/06		
CO#: BA CTGY	008 CONTINGENCY	13	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: HR-K999		FMS #: 096 K99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/05		\$230,000.00		(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)*	230	*	*	*	*	*	*	*	(C)*	230	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2006																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	230	*	230			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRKNEW2PR	CONS	FA - Project Reach Youth 003 CONSTRUCTION	180	0	06/06			
801 PWD99FIAO	CONS	FA - Federation of Italian American Organizations 006 CONSTRUCTION	50	0	06/06			

BUDGET LINE: HR-M001		FMS #: 096 M01		IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/05		\$150,002.00		(CITY)						\$0.00						(NON-CITY)			
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$163,298.00		(CITY)						\$0.00						(NON-CITY)			
	*	FY 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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRMNEW1SF	EQFN	SANCTUARY FOR FAMILIES INC 001 EQUIPMENT AND FURNITURE	150	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: HR-Q002 FMS #: 096 Q02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/05 \$94,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,032,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

BUDGET LINE: HR-X001 FMS #: 096 X01 IMPROVEMENTS, SITES & FACILITIES
 AVAILABLE BALANCE AS OF: 07/31/05 \$162,976.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$111,162.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,201,358.23 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	3 *	*	*	*	(C)*	180 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	17 *	*	*	*	*	*	*	*	*	*	163 *	180
FORCST (C) *	*	17 *	*	*	*	*	*	*	*	*	*	163 *	180
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
096 HRXNEW1WC	Woodcrest Center for Human Development Inc. - van purchase					
EQVH	002 EQUIPMENT - VEHICLES	10	0	06/06		
CO#: RO EQVH	002 EQUIPMENT - VEHICLES	25	0	06/06		
096 HRXNEW3TF	Teamwork Foundation Inc. - van purchase					
EQVH	002 EQUIPMENT - VEHICLES	23	0	06/06		
CO#: RO EQVH	002 EQUIPMENT - VEHICLES	49	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
096 HRX001VAH	PURCHASE A VAN FOR ADULT HANDICAP ASSOCIATION OF CO-OP CITY						
	EQVH VN 002 EQUIPMENT - VEHICLES VANS	17	0	06/06			
CO#: RO	EQVH VN 002 EQUIPMENT - VEHICLES VANS	38	0	06/06			
850 HRX01ESC2	EASTCHESTER SENIOR CENTER PHASE 2 INTERIOR ALTERATION						
CO#: R2	CONS 005 CONSTRUCTION	1	0	06/06			
CO#: R3	CONS 005 CONSTRUCTION	17	0	08/05			

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES

AVAILABLE BALANCE AS OF: 07/31/05 \$37,669,141.36 (CITY) \$12,453,197.92 (NON-CITY)

CONTRACT LIABILITY: \$2,955,259.19 (CITY) \$427,103.15 (NON-CITY)

ITD EXPENDITURES: \$245,429,636.35 (CITY) \$25,522,255.95 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					13,401		2,073	1,567
APPROPRIATIONS*								
(N)*					2,925			

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	*	*	4,203	691	*	944	*	819	*	*	6,744	13,401
FORCST (C) *		*	*	*	4,212	691	*	944	*	819	*	*	6,794	13,460
ACTUAL (C) *	68	*	*	*	*	*	*	*	*	*	*	*	*	68
PLAN (N) *		*	*	*	418	462	*	*	*	548	*	*	1,497	2,925
FORCST (N) *		*	*	*	418	462	*	*	*	548	*	*	1,530	2,958
ACTUAL (N) *	46	*	*	*	*	*	*	*	*	*	*	*	*	46

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25AV11	INITIAL OUTFITTING 260 11 AVE FURNITURE, 4TH FLOOR						
	EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	360	240	06/06			
096 HR25BKCA	88 THIRD AVE, 3RD & 4TH FLOORS, BK., INITIAL OUTFITTING/CASA						
	EQFN MF 001 EQUIPMENT AND FURNITURE MODULAR FURNITURE	283	189	06/06			
096 HR25COMD	HRA COMMAND CTR, 180 WATER ST/1365 JEROME AVE EMER GEN & INS						DEVSCOPE 01/05 04/05
	EQFN 001 EQUIPMENT AND FURNITURE	574	383	06/06			
096 HR25DFMP	400 8TH AVE. INITIAL OUTFITTING. HASA/FIA/MAP (PSA)						
	EQFN MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE	407	272	03/06			
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES						
CO#: TP	CONS 002 CONSTRUCTION	2,073	0	06/08			
CO#: TP	CONS 003 CONSTRUCTION	1,567	0	06/09			
CO#: TP	CONS 004 CONSTRUCTION	1,721	0	06/10			
CO#: TP	CONS 005 CONSTRUCTION	3,634	0	06/11			
CO#: TP	CONS 006 CONSTRUCTION	2,892	0	06/12			
CO#: TP	CONS 007 CONSTRUCTION	4,329	0	06/13			
CO#: TP	CONS 008 CONSTRUCTION	4,329	0	06/14			
CO#: TP	CONS 009 CONSTRUCTION	4,329	0	06/15			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR25ENYCW CO#: RO EQFN FF 017	RENOVATIONS AT 109 E 16TH ST., OFFICE OF EMPLOYMENT SERVICES EQUIPMENT AND FURNITURE	200	134	03/06		
096 HR25FRBE EQFN MF 004	MODEL OFFICE - ROCKAWAY (MOD FURN), 219 BEACH 59TH ST., QN EQUIPMENT AND FURNITURE	360	240	10/05		
096 HR25LTS14 EQFN MF 001	MODEL OFFICE - DYCKMAN (FURNITURE), 4660 BROADWAY EQUIPMENT AND FURNITURE	420	280	06/06		
096 HR25LTS16 EQFN MF 003	MUSS BLDG 88-11 165TH ST., JAMAICA, INITIAL OUTFITTING EQUIPMENT AND FURNITURE	480	320	06/06		
096 HR25LTS18 CO#: RO EQFN MF 003	MODEL OFFICE - GREENWOOD (MOD FURNITURE), 88 THIRD AVE, BK EQUIPMENT AND FURNITURE	127	85	06/06		
096 HR25LTS19 EQFN MF 006	MODEL OFFICE - LINDEN (MOD FURNITURE), 210 LIVINGSTON ST. EQUIPMENT AND FURNITURE	259	177	10/05		
096 HR25LTS26 CO#: RO EQFN MF 004	MODEL OFFICE - FAMILY CALL CTR (NO.17), 33-28 NORTHERN BLVD EQUIPMENT AND FURNITURE	152	102	03/06		
096 HR25LTS6 EQFN FF 008	MODEL OFFICE - CROTONA (MOD FURNITURE), 555 E. TREMONT AVE EQUIPMENT AND FURNITURE	2	1	10/05		
096 HR25MAPB EQFN FF 003	233 SCHERMERHORN ST CTR INITIAL OUTFITTING/240-250 LIVINGSTO EQUIPMENT AND FURNITURE	655	437	11/05		
096 HR25MODEL CONS GE 001	MODEL OFFICE CONSTRUCTION AND RECONSTRUCTION 250 CHURCH CONSTRUCTION	3,582	0	10/05		
096 HR25MUSS CONS GE 001	MUSS BLDG RENOVATION 88-11 165 ST., JAMAICA, QNS CONSTRUCTION	4,500	0	06/06		
096 HR25OPMM EQFN MF 004	OPMM MODULAR FURNITURE, 2 WASHINGTON ST. EQUIPMENT AND FURNITURE	36	25	11/05		
096 HR25SGCC EQFN FF 006	SGC LTS/JOB CENTER ROLL-OUT FOR FURNITURE AND EQUIPMENT EQUIPMENT AND FURNITURE	60	40	03/06		
850 HR25HPMM CTGY 003 CTGY 006	HUNTS POINT MSC MASONRY RESTORATION AND ROOF REPLACEMENT CONTINGENCY CONTINGENCY	382 250	0 0	06/06 06/06		
850 HR25LTS CTGY 006 CTGY 021	JOB/POS CENTERS CONTINGENCY CONTINGENCY	620 800	0 0	06/06 06/06		PROJSTRT 09/97 09/97
850 HR25UPS CTGY 018	UNINTERRUPTIBLE POWER SUPPLY CONTINGENCY	88	0	06/06		
856 ACSJAMAIC CONS 002 CO#: IF IFSP 002	ACS Field Offices 161-01 Jamaica Ave CONSTRUCTION IFA CONSTRUCTION SUPERVIS	944 94	0 0	01/06 01/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-109		FMS #: 096 220	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES																
AVAILABLE BALANCE AS OF: 07/31/05			\$253,801.10	(CITY)								\$994,259.74	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,388,995.90	(CITY)								\$1,716,093.26	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*	66	*		*		*		159	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	44	*		*		*		106	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR109RCT		REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES						
	EQVH TK 012	EQUIPMENT - VEHICLES TRUCKS	66	44	06/06			
CO#:	TP EQVH 015	EQUIPMENT - VEHICLES	159	106	06/09			
CO#:	TP EQVH 016	EQUIPMENT - VEHICLES	162	108	06/10			
CO#:	TP EQVH 017	EQUIPMENT - VEHICLES	165	110	06/11			
CO#:	TP EQVH 020	EQUIPMENT - VEHICLES	165	110	06/12			
CO#:	TP EQVH 022	EQUIPMENT - VEHICLES	165	110	06/14			
CO#:	TP EQVH 023	EQUIPMENT - VEHICLES	165	110	06/15			

BUDGET LINE: HR-110		FMS #: 096 221	PRIVATE BRANCH EXCHANGE																
AVAILABLE BALANCE AS OF: 07/31/05			\$7,711,405.56	(CITY)								\$6,357,695.82	(NON-CITY)						
CONTRACT LIABILITY:			\$312,042.96	(CITY)								\$200,600.39	(NON-CITY)						
ITD EXPENDITURES:			\$12,429,077.14	(CITY)								\$15,689,045.67	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*	1,174	*	2,170	*	989	*	(C)*	7,394	*	2,172	*	2,170	*	989	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*		*	817	*	1,446	*	659	*	(N)*	4,930	*	1,447	*	1,446	*	659	*	

		FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,394	*	7,394
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,394	*	7,394
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	4,930	*	4,930
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	4,930	*	4,930
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR110IVRS		IVRS COMMUNICATIONS HARDWARE - GERTZ BLDG						
	EQFN CQ 002	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,200	800	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
096 HR110NWEQ	NETWORK HARDWARE EQUIPMENT				
EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,209	806	06/06
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	450	300	06/08
EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	445	296	06/07
EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	300	200	06/09
EQFN 006	EQUIPMENT AND FURNITURE		272	181	06/11
EQFN 007	EQUIPMENT AND FURNITURE		880	586	06/10
EQFN 008	EQUIPMENT AND FURNITURE		557	371	06/12
EQFN 009	EQUIPMENT AND FURNITURE		771	514	06/13
EQFN 010	EQUIPMENT AND FURNITURE		636	424	06/14
EQFN 011	EQUIPMENT AND FURNITURE		995	663	06/15
CO#: RO EQFN CQ 012	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	759	506	06/06
096 HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)				
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,850	1,900	06/06
EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	718	479	06/07
CTGY 005	CONTINGENCY		468	312	06/07
EQFN 006	EQUIPMENT AND FURNITURE		229	152	06/08
EQFN 007	EQUIPMENT AND FURNITURE		108	72	06/09
EQFN 008	EQUIPMENT AND FURNITURE		1,100	733	06/10
EQFN 009	EQUIPMENT AND FURNITURE		850	566	06/11
EQFN 010	EQUIPMENT AND FURNITURE		700	466	06/12
EQFN 011	EQUIPMENT AND FURNITURE		400	266	06/13
EQFN 012	EQUIPMENT AND FURNITURE		450	300	06/14
EQFN 013	EQUIPMENT AND FURNITURE		200	133	06/15
CO#: RO EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	937	625	06/06
096 HR110WAN	WIDE AREA NETWORK				
EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	439	293	06/06
EQFN 017	EQUIPMENT AND FURNITURE		1,491	994	06/08
EQFN 018	EQUIPMENT AND FURNITURE		581	387	06/09
EQFN 026	EQUIPMENT AND FURNITURE		881	587	06/10
EQFN 027	EQUIPMENT AND FURNITURE		912	608	07/10
EQFN 030	EQUIPMENT AND FURNITURE		1,100	733	07/11
EQFN 031	EQUIPMENT AND FURNITURE		1,200	800	07/12
EQFN CQ 033	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,009	672	06/07
EQFN 034	EQUIPMENT AND FURNITURE		1,300	866	07/13
EQFN 035	EQUIPMENT AND FURNITURE		1,050	700	07/14

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT
 AVAILABLE BALANCE AS OF: 07/31/05 \$24,785,256.19 (CITY)
 CONTRACT LIABILITY: \$4,413,690.84 (CITY)
 ITD EXPENDITURES: \$72,557,264.34 (CITY)

\$48,690,383.84 (NON-CITY)
 \$2,729,240.21 (NON-CITY)
 \$67,681,278.54 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	5,851	5,611	3,034	5,936	(C)*	22,482	5,611	2,984	5,869
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	6,452	3,738	2,021	3,955	(N)*	14,653	3,735	1,988	3,911

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	445	*	*	*	*	*	*	*	*	*	*	* 22,037	22,482
FORCST (C) *	886	*	*	*	*	*	*	*	*	*	*	* 22,037	22,923
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	297	*	*	*	*	*	*	*	*	*	*	* 14,356	14,653
FORCST (N) *	591	*	*	*	*	*	*	*	*	*	*	* 14,356	14,947
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
096 HR120CEQR	COMPUTER EQUIPMENT REPLACEMENT									
EQFN EQ 001	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT			1,436	957	06/06			
EQFN EQ 002	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT			800	533	06/07			
EQFN EQ 003	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT			1,585	1,056	06/09			
EQFN 004	EQUIPMENT AND FURNITURE				1,618	1,078	06/10			
EQFN 005	EQUIPMENT AND FURNITURE				1,655	1,103	06/11			
EQFN 006	EQUIPMENT AND FURNITURE				1,693	1,128	06/12			
EQFN 007	EQUIPMENT AND FURNITURE				1,736	1,157	06/13			
EQFN 008	EQUIPMENT AND FURNITURE				1,821	1,214	06/15			
EQFN EQ 110	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT			1,502	1,001	06/08			
EQFN 111	EQUIPMENT AND FURNITURE				1,779	1,186	06/14			
EQFN EQ 112	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT			4,110	0	06/11			
CO#: RO EQFN EQ 113	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT			297	198	06/06			
096 HR120DWRH	DATA WAREHOUSE									
CO#: TP EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,295	863	06/07			
EQFN 009	EQUIPMENT AND FURNITURE				715	476	06/10			
EQFN 010	EQUIPMENT AND FURNITURE				297	198	06/11			
EQFN 011	EQUIPMENT AND FURNITURE				325	216	06/12			
EQFN 012	EQUIPMENT AND FURNITURE				300	200	06/13			
EQFN 013	EQUIPMENT AND FURNITURE				300	200	06/14			
EQFN 014	EQUIPMENT AND FURNITURE				604	402	06/15			
096 HR120HALO	HALO REDESIGN									
EQFN ED 020	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			600	400	06/06			
CO#: RO EQFN ED 023	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,055	703	06/06			
096 HR120ICMS	Integrated Case Management System									
EQFN 001	EQUIPMENT AND FURNITURE				7,500	5,000	06/06			
EQFN 002	EQUIPMENT AND FURNITURE				7,500	5,000	06/06			
EQFN 003	EQUIPMENT AND FURNITURE				179	119	06/10			
096 HR120IMAG	AGENCY IMAGING PROJECTS									
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,796	1,194	07/06			
EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			146	97	07/07			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN ED 007	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	830	553			07/08
CO#: TP	EQFN 009	EQUIPMENT AND FURNITURE			846	564			06/10
CO#: TP	EQFN 010	EQUIPMENT AND FURNITURE			652	435			07/10
CO#: TP	EQFN 011	EQUIPMENT AND FURNITURE			575	383			07/11
CO#: TP	EQFN 012	EQUIPMENT AND FURNITURE			823	549			07/12
CO#: TP	EQFN 013	EQUIPMENT AND FURNITURE			823	549			07/13
CO#: TP	EQFN 014	EQUIPMENT AND FURNITURE			290	193			07/14
	EQFN CQ 015	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	445	297			07/05
096 HR120IVRS	INTERACTIVE VOICE RESPONSE SYSTEM								
	EQFN 007	EQUIPMENT AND FURNITURE			125	83			06/10
096 HR120LAN	HRA LOCAL AREA NETWORKS								
CO#: TP	EQFN 002	EQUIPMENT AND FURNITURE			266	177			07/08
CO#: TP	EQFN 003	EQUIPMENT AND FURNITURE			736	491			06/10
	EQFN ED 010	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,129	752			06/06
	EQFN 013	EQUIPMENT AND FURNITURE			628	418			06/11
	EQFN 014	EQUIPMENT AND FURNITURE			550	366			06/12
	EQFN 015	EQUIPMENT AND FURNITURE			368	245			06/13
	EQFN 016	EQUIPMENT AND FURNITURE			596	397			06/14
	EQFN 017	EQUIPMENT AND FURNITURE			473	315			06/15
096 HR120MELQ	MAILING EQUIPMENT								
	EQFN EQ 001	EQUIPMENT AND FURNITURE		CONSTRUCTION EQUIPMENT	100	66			06/07
	EQFN EQ 002	EQUIPMENT AND FURNITURE		CONSTRUCTION EQUIPMENT	100	67			06/08
	EQFN EQ 003	EQUIPMENT AND FURNITURE		CONSTRUCTION EQUIPMENT	133	89			06/09
CO#: TP	EQFN 004	EQUIPMENT AND FURNITURE			100	66			06/11
CO#: TP	EQFN 005	EQUIPMENT AND FURNITURE			150	100			06/12
CO#: TP	EQFN 006	EQUIPMENT AND FURNITURE			100	66			06/14
CO#: TP	EQFN 007	EQUIPMENT AND FURNITURE			744	496			06/15
CO#: TP	EQFN 008	EQUIPMENT AND FURNITURE			1,734	1,156			06/10
CO#: TP	EQFN 009	EQUIPMENT AND FURNITURE			100	67			06/13
096 HR120NWPT	NETWORK PRINTERS								
	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	100	66			06/06
	EQFN ED 002	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	200	133			06/07
	EQFN ED 003	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	100	66			06/08
	EQFN ED 004	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	100	66			06/09
	EQFN 005	EQUIPMENT AND FURNITURE			250	166			06/10
	EQFN 006	EQUIPMENT AND FURNITURE			208	138			06/11
	EQFN 007	EQUIPMENT AND FURNITURE			103	68			06/12
	EQFN 008	EQUIPMENT AND FURNITURE			250	166			06/13
	EQFN 009	EQUIPMENT AND FURNITURE			150	100			06/14
	EQFN 010	EQUIPMENT AND FURNITURE			150	100			06/15
096 HR120OCCI	OCSE COMPUTER IMAGING								
	EQFN 007	EQUIPMENT AND FURNITURE			439	293			06/09
	EQFN 008	EQUIPMENT AND FURNITURE			175	117			06/10
	EQFN 010	EQUIPMENT AND FURNITURE			500	0			06/06
096 HR120SILO	SILOS								
	EQFN ED 003	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	591	394			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	COST	COST	COMM DATE	MILESTONE	START END
096 HR120SWLC					
SOFTWARE LICENSES					
EQFN CQ 001	1,920	1,280	06/06		
EQUIPMENT AND FURNITURE					
COMMUNICATIONS EQUIPMENT					
EQFN CQ 002	1,420	946	06/07		
EQUIPMENT AND FURNITURE					
COMMUNICATIONS EQUIPMENT					
EQFN CQ 003	545	363	06/08		
EQUIPMENT AND FURNITURE					
COMMUNICATIONS EQUIPMENT					
EQFN CQ 004	2,516	1,677	06/09		
EQUIPMENT AND FURNITURE					
COMMUNICATIONS EQUIPMENT					
EQFN 005	2,775	1,850	06/10		
EQUIPMENT AND FURNITURE					
EQFN 006	762	508	06/11		
EQUIPMENT AND FURNITURE					
EQFN 007	1,619	1,079	06/12		
EQUIPMENT AND FURNITURE					
EQFN 008	475	316	06/13		
EQUIPMENT AND FURNITURE					
EQFN 009	436	290	06/14		
EQUIPMENT AND FURNITURE					
EQFN 010	564	376	06/15		
EQUIPMENT AND FURNITURE					

BUDGET LINE: HR-999 FMS #: 096 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/05 \$500,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	500	*	*	*	(C)*	500	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 PWD99FIAO					
FA - Federation of Italian American Organizations					
CONS 005 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: HW-C017 FMS #: 841 C50 RECONSTRUCTION OF BOLTON AVENUE, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/05 \$801,066.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$98,933.67 (CITY) \$.00 (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)*				

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

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

BUDGET LINE: HW-C054 FMS #: 841 C70 RECONSTRUCTION OF VARIOUS INTERSECTIONS ALONG HYLAN BLVD, STATEN ISLAN
 AVAILABLE BALANCE AS OF: 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)*					(C)*	250			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-C061 FMS #: 841 C80 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/05 \$1,295,500.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$524,500.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		730	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

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

BUDGET LINE: HW-C101 FMS #: 841 C95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/05 \$1,225,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$30,268.72 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$119,731.28 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*		870	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

FY 2006																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06						
PLAN (C) *	*	*	*	*	*	*	*	350	*	*	*	*	520	*					870
FORCST (C) *	*	*	*	*	*	*	*	350	*	*	*	*	520	*					870
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (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 HWC-101E		FA - Emmons Avenue Street Furniture						
		CONS 002 CONSTRUCTION		350	0	06/06		
846 P-2CTREE3		TREE PLANTING - BKLYN BG-103M						
		CONS GE 210 CONSTRUCTION	GENERAL	170	0	06/06		
846 P-215EMNS		EMMONS AVE FR POOLE LANE-E27 ST PERIM SIDEW STFURN B393-105M						
		CONS GE 166 CONSTRUCTION	GENERAL	350	0	02/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END

BUDGET LINE: HW-C102 FMS #: 841 C96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/05 \$639,502.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,192.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,128,304.22 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	332	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	332	332
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	332	332
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HVMC1025 Madison Avenue Newspaper Boxes
 EQFN 002 EQUIPMENT AND FURNITURE 332 0 06/06

BUDGET LINE: HW-C200 FMS #: 841 C12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/05 \$2,257,205.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$53.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,071,174.96 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	13	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	6-	*	*	*	*	*	*	*	*	*	*	19	13
FORCST (C) *	6-	*	*	*	*	*	*	*	*	*	*	19	13
ACTUAL (C) *	6-	*	*	*	*	*	*	*	*	*	*	*	6-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

846 P-3CTREE3 TREE PLANTING & GUARDS - MANHATTAN MG-503M CLOSE 07/04 07/05
 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 8 0 06/06
 CONS GE 210 CONSTRUCTION GENERAL 19 0 06/06

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWD102-01	MALCOM SHABAZZ PLAZA: PUBLIC ART CONS LG 001 CONSTRUCTION	200	0	06/06		
841 HWD102-04	165TH STREET REMOVAL OF COBLESTONES CONS 001 CONSTRUCTION	350	0	06/06		

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/05 \$1,220,000.00 (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)*		700	*		*		*		*	(C)*	1,020	*		*		*		*	
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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,020 *	1,020
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,020 *	1,020
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/05 \$1,950,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	2,050	*	*	*	*	*	*	(C)*		1,950	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

																			FY 2006											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06																
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,950	*	1,950	*	1,950	*											
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,950	*	1,950	*	1,950	*											
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HWD104-01	SEAVIEW AVENUE MEDIAN CONSTRUCTION														
	CONS 001 CONSTRUCTION									1,000	0	06/06			
841 HWD104-02	CONSTRUCTION OF GREELEY AVENUE														
	CONS 001 CONSTRUCTION									750	0	06/06			
850 HWXD104	HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO														
	CONS RD 001 CONSTRUCTION ROADWAYS									200	0	06/06			

BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/05 \$1,100,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	1,100	*	*	*	*	*	*	(C)*		1,100	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS.														
	CONS 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	END
841 HWD105-02 CONS	HENRY HUDSON PARKWAY BRIDGE GUARDRAILS 001 CONSTRUCTION	350	0	06/06			
841 HWD105-03 CONS	LIBRARY LANE PROJECT 001 CONSTRUCTION	500	0	06/06			

BUDGET LINE: HW-D200 FMS #: 841 D12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/05	\$200,000.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$1.75 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$188,763.02 (CITY)	\$0.00 (NON-CITY)

	* FY 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												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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	END
841 HWD200-01 CONS	NEW SIDEWALK FOR FRANKLIN MEMORIAL GARDEN 001 CONSTRUCTION	100	0	06/06			
841 HWD200-02 CONS	NEW SIDEWALK FOR CES 134 GREENTHUMB GARDEN 001 CONSTRUCTION	100	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D203 FMS #: 841 D20 REHABILITATION OF BOSTON ROAD, ETC.

AVAILABLE BALANCE AS OF: 07/31/05 \$75,000.00 (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)* 75	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWXD203	BRONX ZOOWAY STREETScape PROJECT PHASE-II, THE BRONX DSGN FD 001 DESIGN	75	0	06/06		

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

AVAILABLE BALANCE AS OF: 07/31/05 \$56,948.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,533,871.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,007.75 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 53	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	53 *	*	*	*	*	*	*	*	*	*	*	*	53
FORCST (C) *	53 *	*	129 *	*	*	*	*	*	*	*	*	*	182
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWMM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE CONS 015 CONSTRUCTION	53	0	07/05		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-R986		FMS #: 841 R98		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/05		\$700,234.77		(CITY)						\$0.00						(NON-CITY)			
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$198,927.23		(CITY)						\$0.00						(NON-CITY)			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	300	*	400	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION			300		0		06/07		DEVSCOPE		05/03 08/03	
	CONS RD 005 CONSTRUCTION			ROADWAYS									
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD			400		0		06/08		DEVSCOPE		05/03 08/03	
	CONS RD 014 CONSTRUCTION			ROADWAYS									

BUDGET LINE: HW-R988		FMS #: 841 R95		HAZARD ELIMINATION PROGRAM, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/05		\$230,999.73		(CITY)						\$0.00						(NON-CITY)			
CONTRACT LIABILITY:		\$0.27		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$535,246.23		(CITY)						\$0.00						(NON-CITY)			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	50	*	*	*	*	*	*	*	(C)*	281	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	281	281
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	281	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	
850 HWC988M1	AMBOY RD & ANADALE AVE			281		0		06/06					
	CONS RD 004 CONSTRUCTION			ROADWAYS									

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1		FMS #: 841 300	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES											
AVAILABLE BALANCE AS OF: 07/31/05		\$1,000,000.42	(CITY)							\$3.20	(NON-CITY)			
CONTRACT LIABILITY:		\$0.00	(CITY)							\$0.00	(NON-CITY)			
ITD EXPENDITURES:		\$58,819,984.58	(CITY)							\$33,394.80	(NON-CITY)			
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
ADOPTED (C)*	1,000	*	*	1,974	(C)*				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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 TYPLHW		TEN YEAR PLAN PLUG						
		CONS RD 005 CONSTRUCTION	ROADWAYS	1,000	0	06/07		

BUDGET LINE: HW-1K		FMS #: 841 301	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/05		\$26,128,287.08	(CITY)							\$6,009,249.17	(NON-CITY)			
CONTRACT LIABILITY:		\$7,274,235.61	(CITY)							\$1,428,586.58	(NON-CITY)			
ITD EXPENDITURES:		\$105,274,419.20	(CITY)							\$827,627.57	(NON-CITY)			
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
ADOPTED (C)*	16,572	*	825	2,508	(C)*				14,303	*	7,700	*	2,508	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *				*	*	*	*		
(N)*	*	*	*	*	(N)*				1,351	*	*	*		

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	1,154	*	7	*	937	*	*	*	*	*	12,205	14,303
FORCST (C) *	*	1,154	68	7	*	937	*	*	*	*	*	12,905	15,071
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	76	*	*	*	*	*	*	*	*	1,275	1,351
FORCST (N) *	*	*	8	*	*	*	*	*	*	*	*	850	858
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWKPDUMBO		DUMBO Street Rehab (Fulton Landing)						
		CONS RD 005 CONSTRUCTION	ROADWAYS	861	0	06/06	DEVSCOPE	05/01 08/01
801 PENNSYLVAV		Pennsylvania Avenue PDI						
		CONS 003 CONSTRUCTION	ROADWAYS	2,475	0	06/06	DSGN	07/00 07/00
841 HWCRAWALL		RETAINING WALL REHABILITATION, CITYWIDE						
		DSGN 002 DESIGN	ROADWAYS	20	0	06/06		
		CONS 007 CONSTRUCTION	ROADWAYS	200	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS								
	CTGY 009 CONTINGENCY			5,000	0	06/06			
	CONS RD 021 CONSTRUCTION	ROADWAYS		7,000	0	06/07			
841 HWKP146	BEDFORD AVE							DEVSCOPE 05/05	08/05
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		95	0	06/08			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		95	0	06/11			
	CONS RD 008 CONSTRUCTION	ROADWAYS		949	0	06/11			
	DSGN PD 012 DESIGN	PRELIMINARY DESIGN		48	0	06/09			
	DSGN FD 013 DESIGN	FINAL DESIGN		48	0	06/10			
841 HWKP146A	BEDFORD AVENUE								
	DSGN FD 001 DESIGN	FINAL DESIGN		304	0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		304	0	06/11			
	CONS RD 003 CONSTRUCTION	ROADWAYS		3,040	0	06/11			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET								
	DSGN FD 001 DESIGN	FINAL DESIGN		100	0	06/07			
	CONS RD 004 CONSTRUCTION	ROADWAYS		600	0	06/07			
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN		70	0	06/06			
841 HWKP168	RECONSTRUCTION OF KINGS PLAZA								
	CONS RD 001 CONSTRUCTION	ROADWAYS		542	0	06/06			
	CTGY 004 CONTINGENCY			75	0	06/06			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)								
	DSGN FD 001 DESIGN	FINAL DESIGN		228	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		228	0	06/14			
	CONS RD 003 CONSTRUCTION	ROADWAYS		2,280	0	06/14			
841 HWKP2026	CHURCH AVENUE								
	DSGN TD 001 DESIGN	TOTAL DESIGN		460	0	06/06			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/06			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		460	0	06/09			
	CONS RD 004 CONSTRUCTION	ROADWAYS		2,000	0	06/09			
841 HWK1172	FLATLANDS CORRIDOR								
	DSGN FD 001 DESIGN	FINAL DESIGN		836	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		836	0	06/13			
	CONS RD 003 CONSTRUCTION	ROADWAYS		8,360	0	06/13			
841 HWK1173	ATLANTIC AVENUE CORRIDOR								
	DSGN FD 001 DESIGN	FINAL DESIGN		1,900	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,900	0	06/12			
	CONS RD 003 CONSTRUCTION	ROADWAYS		19,000	0	06/13			
841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C								
	DSGN FD 001 DESIGN	FINAL DESIGN		2,280	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,280	0	06/13			
	CONS RD 003 CONSTRUCTION	ROADWAYS		22,800	0	06/13			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)								
	DSGN FD 001 DESIGN	FINAL DESIGN		1,064	0	06/13			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,064	0	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS	10,640	0	06/14		
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,520	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,520	0	06/13		
	CONS RD 003 CONSTRUCTION	ROADWAYS	15,200	0	06/13		
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,900	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,900	0	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS	19,000	0	06/14		
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.)						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,900	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,900	0	06/12		
	CONS RD 003 CONSTRUCTION	ROADWAYS	19,000	0	06/12		
841 HWK1179	COURT STREET						
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/11		
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/11		
841 HWK855A	E. 108TH STREET AREA						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,672	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,672	0	06/13		
	CONS RD 003 CONSTRUCTION	ROADWAYS	16,720	0	06/13		
850 DDCTREEK1	TREE CONSULTING - BROOKLYN						
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/06		
850 HWCMMK	MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC						
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	68	09/05		
850 HWC905	ENGINEERING REQUIREMENT CONTRACT VI						
CO#: A	DSGN FD 013 DESIGN	FINAL DESIGN	4	0	08/05		
850 HWKP167	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK						DEVSCOPE 05/00 08/00
CO#: A	CONS RD 009 CONSTRUCTION	ROADWAYS	319	0	12/05		
850 HWKP170	BOYLAND PEDESTRIAN PLAZA						
	CONS GE 001 CONSTRUCTION	GENERAL	0	91	06/06		
	CONS GE 002 CONSTRUCTION	GENERAL	2	759	06/06		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	170	0	06/06		
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)						
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	261	0	08/05		
CO#: B	DSGN FD 008 DESIGN	FINAL DESIGN	0	8	09/05		
850 HWKP2015	PROSPECT PARK WEST						
	CONS RD 003 CONSTRUCTION	ROADWAYS	889	0	08/05		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN						PROJSTRT 07/05 07/05
	CONS RD 001 CONSTRUCTION	ROADWAYS	6,174	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 002 DESIGN	618	0	12/05		
	CNSP 003 CONSTRUCTION SUPERVISION	618	0	06/06		
	CTGY 004 CONTINGENCY	618	0	06/06		
	CONS RD 007 CONSTRUCTION	545	0	06/06		
	CONS RD 013 CONSTRUCTION	67	0	06/06		
	DSGN SY 015 DESIGN	7	0	10/05		
850 HWQ331F	Beach 116th street					
	CONS 003 CONSTRUCTION	0	425	06/06		

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/05 \$9,904,107.69 (CITY) \$15,094,999.62 (NON-CITY)
 CONTRACT LIABILITY: \$3,448,950.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$72,437,077.95 (CITY) \$1,606,462.47 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	3,025	7,505	7,500		(C)* 3,785	10,692	7,500	
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*	2,861				(N)* 3,050			

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	418 *	190 *	46 *	243 *	412 *	*	*	*	*	*	2,476 *	3,785
FORCST (C) *	*	538 *	230 *	46 *	243 *	412 *	*	*	*	*	*	3,714 *	5,183
ACTUAL (C) *	37	*	*	*	*	*	*	*	*	*	*	*	37
PLAN (N) *	*	*	*	*	3,050 *	*	*	*	*	*	*	*	3,050
FORCST (N) *	*	*	*	*	3,050 *	*	*	*	*	*	*	*	3,050
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HMMWALL	RETAINING WALL HARLEM RIVER DRIVE/RANGEL HOUSES, MANHATTAN					
	CONS GE 001 CONSTRUCTION	1,200	0	06/06		
841 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42				DEVSCOPE 07/00	06/01
	CONS RD 003 CONSTRUCTION	2,598	0	06/07		
841 HWCWALL	RETAINING WALL REHABILITATION, CITYWIDE					
	DSGN 001 DESIGN	20	0	06/06		
	CONS 006 CONSTRUCTION	200	0	06/06		
	CONS 012 CONSTRUCTION	300	0	06/06		
841 HWMGWAY	MANHATTAN GREENWAY					
	CONS 001 CONSTRUCTION	145	0	06/06		
841 HWMP100	PARK ROW: BROADWAY NORTH TO NEAR SIDE OF SPRUCE STREET					
	CTGY GE 009 CONTINGENCY	5,000	0	06/06		
841 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE 05/03	08/03
	CONS RD 001 CONSTRUCTION	4,500	0	06/08		
	DSGN 002 DESIGN	450	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 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)							
	DSGN FD 001 DESIGN	FINAL DESIGN	228	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/13			
	CONS RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/13			
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)							
	DSGN FD 001 DESIGN	FINAL DESIGN	228	0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/11			
	CONS RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/11			
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)							
	DSGN FD 001 DESIGN	FINAL DESIGN	988	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	988	0	06/14			
	CONS RD 003 CONSTRUCTION	ROADWAYS	9,880	0	06/14			
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)							
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/12			
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/12			
841 HWSHERMAN	IMPLEMENTATION OF SHERMAN CREEK STUDY							
	CONS RD 001 CONSTRUCTION	ROADWAYS	3,000	0	06/07			
	CONS RD 002 CONSTRUCTION	ROADWAYS	3,000	0	06/08			
850 DDCTREEM1	TREE CONSULTING - MANHATTAN							
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/06			
850 HWC905	ENGINEERING REQUIREMENT CONTRACT VI							
CO#: A	DSGN FD 014 DESIGN	FINAL DESIGN	43	0	08/05			
850 HWMP119	RECONSTRUCT MONTGOMERY ST ,MANH							
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/06			
850 HWMP123	RECONSTRUCTION OF MERCER STREET							
	CONS RD 003 CONSTRUCTION	ROADWAYS	380	0	06/07			
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE							
	CONS RD 002 CONSTRUCTION	ROADWAYS	3,750	0	06/07			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/07			
850 HMMWTCALD	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY							
CO#: C	CONS RD 005 CONSTRUCTION	ROADWAYS	157	0	08/05			
850 HMMWTCAL E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY							
CO#: E	CONS RD 005 CONSTRUCTION	ROADWAYS	20	0	08/05			
CO#: F	CONS RD 005 CONSTRUCTION	ROADWAYS	14	0	08/05			
CO#: H	CONS RD 005 CONSTRUCTION	ROADWAYS	6	0	08/05			
CO#: A	CONS RD 028 CONSTRUCTION	ROADWAYS	3-	0	10/05			
CO#: A	CONS RD 030 CONSTRUCTION	ROADWAYS	6	0	10/05			
CO#: A	CONS RD 031 CONSTRUCTION	ROADWAYS	44	0	10/05			
CO#: A	CONS RD 034 CONSTRUCTION	ROADWAYS	1-	0	10/05			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)						
CO#: I	CONS RD 002 CONSTRUCTION ROADWAYS	66	0	06/06			
CO#: J	CONS RD 002 CONSTRUCTION ROADWAYS	4	0	06/06			
CO#: K	CONS RD 002 CONSTRUCTION ROADWAYS	72	0	06/06			
CO#: L	CONS RD 002 CONSTRUCTION ROADWAYS	7	0	06/06			
CO#: M	CONS RD 002 CONSTRUCTION ROADWAYS	7	0	06/06			
CO#: N	CONS RD 002 CONSTRUCTION ROADWAYS	4	0	06/06			
CO#: O	CONS RD 002 CONSTRUCTION ROADWAYS	5	0	08/05			
CO#: P	CONS RD 002 CONSTRUCTION ROADWAYS	15	0	08/05			
CO#: Q	CONS RD 002 CONSTRUCTION ROADWAYS	71	0	08/05			
CO#: R	CONS RD 002 CONSTRUCTION ROADWAYS	15	0	08/05			
CO#: S	CONS RD 002 CONSTRUCTION ROADWAYS	18	0	08/05			
CO#: T	CONS RD 002 CONSTRUCTION ROADWAYS	54	0	08/05			
CO#: U	CONS RD 002 CONSTRUCTION ROADWAYS	92	0	11/05			
CO#: V	CONS RD 002 CONSTRUCTION ROADWAYS	94	0	11/05			
CO#: W	CONS RD 002 CONSTRUCTION ROADWAYS	57	0	11/05			
CO#: A	CONS RD 020 CONSTRUCTION ROADWAYS	412	0	12/05			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS RD 013 CONSTRUCTION ROADWAYS	0	3,050	11/05			
850 HMM1159	REHABILITATION OF PECK SLIP CONS RD 014 CONSTRUCTION ROADWAYS	589	0	07/06	DEVSCOPE	05/01	08/01
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CO#: A CONS RD 029 CONSTRUCTION ROADWAYS	190	0	09/05			

BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS

AVAILABLE BALANCE AS OF: 07/31/05	\$13,923,385.72 (CITY)	\$10,996,384.38 (NON-CITY)
CONTRACT LIABILITY:	\$9,586,690.65 (CITY)	\$453,993.13 (NON-CITY)
ITD EXPENDITURES:	\$132,507,377.95 (CITY)	\$1,168,362.30 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	6,373	13,191	9,000	9,000	8,837	17,653	9,000	9,000
APPROPRIATIONS* (N)*	*	*	*	*	2,504	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	233	3,995	266	*	*	514	*	*	*	*	*	3,829	8,837
FORCST (C) *	233	5,528	278	*	*	514	*	*	*	*	*	6,329	12,882
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	59	*	*	*	*	*	*	*	*	2,445	2,504
FORCST (N) *	*	*	59	*	*	*	*	*	*	*	*	2,445	2,504
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQP182	39th Avenue in Downtown Flushing - Safety Improvements				DEVSCOPE	05/02	08/02
	CONS GE 005 CONSTRUCTION GENERAL	2,000	0	06/06			
	CONS 006 CONSTRUCTION	0	1,451	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187	28th Avenue from Ulmer to 123rd Street				DEVSCOPE	05/02	08/02
CONS	002 CONSTRUCTION	1,001	0	06/06			
841 HWCWALL	RETAINING WALL REHABILITATION, CITYWIDE						
DSGN	003 DESIGN	20	0	06/06			
CONS	008 CONSTRUCTION	200	0	06/06			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
CTGY	010 CONTINGENCY	5,000	0	06/06			
CONS RD	015 CONSTRUCTION ROADWAYS	10,000	0	06/10			
CONS RD	019 CONSTRUCTION ROADWAYS	52,000	0	06/14			
CONS RD	020 CONSTRUCTION ROADWAYS	62,000	0	06/15			
841 HWQP131	WESTBOURNE AVE BULKHEAD						
CONS RD	004 CONSTRUCTION ROADWAYS	500	0	06/06			
841 HWQP155	WIDENING AT 20TH AVE,QNS AT NB WHITESTONE EXPRESS SER ROAD						
CONS RD	001 CONSTRUCTION ROADWAYS	107	0	06/06			
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS						
DSGN TD	001 DESIGN TOTAL DESIGN	221	0	07/06			
CONS RD	002 CONSTRUCTION ROADWAYS	2,207	0	06/10			
CNSP SU	003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	400	0	06/10			
CTGY RD	008 CONTINGENCY ROADWAYS	221	0	06/07			
841 HWQP190	DEPEW AVENUE						
CONS RD	001 CONSTRUCTION ROADWAYS	2,500	0	06/11			
DSGN TD	004 DESIGN TOTAL DESIGN	500	0	06/10			
CNSP SU	005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	250	0	06/11			
CTGY	006 CONTINGENCY	250	0	06/11			
841 HWQP2025	GREATER JAMAICA AREA						
DSGN FD	001 DESIGN FINAL DESIGN	380	0	06/12			
CNSP SU	002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	380	0	06/13			
CONS RD	003 CONSTRUCTION ROADWAYS	3,800	0	06/13			
841 HWQ1180	REVIEW/STARR						
DSGN FD	001 DESIGN FINAL DESIGN	760	0	06/10			
CNSP SU	002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	760	0	06/11			
CONS RD	003 CONSTRUCTION ROADWAYS	7,600	0	06/11			
841 HWQ1181	L.I.C. INDUSTRIAL						
DSGN FD	001 DESIGN FINAL DESIGN	1,520	0	06/12			
CNSP SU	002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,520	0	06/13			
CONS RD	003 CONSTRUCTION ROADWAYS	15,200	0	06/13			
841 HWQ1182	BROAD CHANNEL						
DSGN FD	001 DESIGN FINAL DESIGN	1,900	0	06/11			
CNSP SU	002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,900	0	06/12			
CONS RD	003 CONSTRUCTION ROADWAYS	19,000	0	06/12			
841 HWQ121B5	SOUTH JAMAICA						
DSGN FD	001 DESIGN FINAL DESIGN	760	0	06/14			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		760	0	06/15		
	CONS RD 003 CONSTRUCTION	ROADWAYS		7,600	0	06/15		
841 QNSPLJACK	STREETS IN LONG ISLAND CITY-QUEENS	PLASA AND JACKSON AVE.						
	CONS RD 001 CONSTRUCTION	ROADWAYS		2,500	0	06/07		
	CONS RD 002 CONSTRUCTION	ROADWAYS		9,700	0	06/07		
	CONS RD 003 CONSTRUCTION	ROADWAYS		9,000	0	06/08		
	CONS RD 004 CONSTRUCTION	ROADWAYS		9,000	0	06/09		
850 DDCTREEQ1	TREE CONSULTING - QUEENS							
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/06		
850 HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION							
CO#: A	CONS RD 001 CONSTRUCTION	ROADWAYS		16	0	09/05		
850 HWQC063A	RECONS 32ND STREET							
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		302	0	08/05		
	CONS RD 003 CONSTRUCTION	ROADWAYS		3,693	0	08/05		
850 HWQP168	RECONS 29TH STREET & VICINITY							DEVSCOPE 05/02 08/02
	CONS RD 004 CONSTRUCTION	ROADWAYS		3,270	0	06/07		
	DSGN TD 006 DESIGN	TOTAL DESIGN		320	0	12/05		
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE		164	0	12/05		
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320)							
	CONS RD 011 CONSTRUCTION	ROADWAYS		695	0	06/07		
850 HWQP173	RECONSTRUCTION OF 43RD AVENUE							
CO#: B	CONS RD 017 CONSTRUCTION	ROADWAYS		94	0	07/05		
850 HWQP180	RECON RETAINING WALL 72ND ST BET	WOODSIDE & 41ST AVE						DEVSCOPE 05/03 08/03
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		250	0	09/05		
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS							
	CONS RD 005 CONSTRUCTION	ROADWAYS		1,267	0	08/06		
850 HWQP189	ASTORIA BLVD							
	CONS RD 001 CONSTRUCTION	ROADWAYS		0	211	06/06		
	DSGN FD 002 DESIGN	FINAL DESIGN		0	53	06/06		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	85	06/06		
	IFDS 016 IFA DESIGN			125	0	07/05		
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY							
	DSGN TD 003 DESIGN	TOTAL DESIGN		0	59	09/05		
	CONS RD 004 CONSTRUCTION	ROADWAYS		0	586	06/06		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	59	06/06		
850 HWQ994A	BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD							
CO#: A	CONS RD 017 CONSTRUCTION	ROADWAYS		114	0	07/05		
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST							
CO#: A	CONS RD 012 CONSTRUCTION	ROADWAYS		30	0	12/05		

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002572	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14)						
CO#: B	CONS RD 004 CONSTRUCTION	25	0	07/05			

BUDGET LINE: HW-1R		FMS #: 841 304	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.				
AVAILABLE BALANCE AS OF: 07/31/05		\$9,571,329.91	(CITY)	\$6,004,528.95	(NON-CITY)		
CONTRACT LIABILITY:		\$5,773,886.32	(CITY)	\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$57,447,794.39	(CITY)	\$222,681.05	(NON-CITY)		

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	4,620	225	225	7,906	(C)* 4,324	575	225	2,706
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	1,000			755	(N)* 506		249	

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		48	87	101			150						3,938	4,324
FORCST (C) *		48	87	101			150						3,938	4,324
ACTUAL (C) *		26												26
PLAN (N) *													506	506
FORCST (N) *													506	506
ACTUAL (N) *														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCRAWL	RETAINING WALL REHABILITATION, CITYWIDE						
DSGN	004 DESIGN	20	0	06/06			
CONS	009 CONSTRUCTION	200	0	06/06			
841 HWCURB02	CURB RECONSTRUCTION CITY-WIDE						
CONS WA	004 CONSTRUCTION	100	0	06/06			
SIDEWALKS							
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
CTGY	011 CONTINGENCY	5,000	1,000	06/06			
841 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON						
CONS RD 003	CONSTRUCTION	3,000	0	06/06			
CONS RD 005	CONSTRUCTION	0	300	06/06			
841 HWRER99	RICHMOND RD PHASE IV						DEVSCOPE 05/04 08/04
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	200	0	06/09			
CONS RD 004	CONSTRUCTION	2,250	0	06/09			
CTGY RD 006	CONTINGENCY	5,000	5,000	06/09			
DSGN PS 007	DESIGN	225	0	06/07			
DSGN FD 008	DESIGN	225	0	06/08			
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)						
DSGN FD 001	DESIGN	76	0	06/11			
CNSP SU 002	CONSTRUCTION SUPERVISION	76	0	06/12			
CONS RD 003	CONSTRUCTION	760	0	06/12			
ROADWAYS							

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)							
	DSGN FD 001 DESIGN	FINAL DESIGN	228	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/12			
	CONS RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/12			
841 HWR1140A	MIDLAND AVE. (HYLAND & FR CAPADANO BLVDS) ARTHUR KILL RD							
	DSGN FD 002 DESIGN	FINAL DESIGN	1,140	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,140	0	06/14			
	CONS RD 004 CONSTRUCTION	ROADWAYS	11,400	0	06/14			
841 HWR1170	MIDLAND AVENUE HYLAND AND FR CAPADANO BLVDS							
	DSGN FD 001 DESIGN	FINAL DESIGN	456	0	06/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	456	0	06/10			
	CONS RD 003 CONSTRUCTION	ROADWAYS	4,560	0	06/10			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	114	0	06/10			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	342	0	06/10			
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)							
	DSGN FD 001 DESIGN	FINAL DESIGN	532	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	532	0	06/15			
	CONS RD 003 CONSTRUCTION	ROADWAYS	5,320	0	06/15			
850 DDCTREER1	TREE CONSULTING - STATEN ISLAND							
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/06			
850 HWC905	ENGINEERING REQUIREMENT CONTRACT VI							
CO#: A	DSGN FD 011 DESIGN	FINAL DESIGN	18	0	08/05			
CO#: A	DSGN FD 012 DESIGN	FINAL DESIGN	48	0	08/05			
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)						PROJSTRT 07/03	07/03
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	12/05			
850 HWC988M1	AMBOY RD & ANADALE AVE							
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	206	06/06			
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	21	0	08/05			
850 HWC988M2	AMBOY RD & ARDEN AVE							
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	249	06/08			
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	50	0	06/06			
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE							
	CONS RD 007 CONSTRUCTION	ROADWAYS	72	0	06/06			
	CONS RD 010 CONSTRUCTION	ROADWAYS	450	0	06/06			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/06			
850 HWRP058	REPLACEMENT OF ST. PAUL'S AVENUE - RETAINING WALL (SI)							
	CONS RD 001 CONSTRUCTION	ROADWAYS	350	0	06/07			
850 HWRP064	MERRICK AVENUE RECONSTRUCTION						DEVSCOPE 07/02	09/02
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	78	0	09/05			
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK						DEVSCOPE 05/02	08/02
CO#: F	CONS RD 003 CONSTRUCTION	ROADWAYS	11	0	09/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR669B	RECONSTRUCTION OF WEED AVENUE (SER20049)						
CO#: B	CONS RD 027 CONSTRUCTION	26	0	07/05			
	ROADWAYS						
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST					DEVSCOPE 02/03	05/03
CO#: B	CONS RD 009 CONSTRUCTION	22	0	07/05			
	ROADWAYS						
CO#: C	CONS RD 009 CONSTRUCTION	12	0	09/05			
	ROADWAYS						

BUDGET LINE: HW-1X	FMS #: 841 305	HIGHWAY REPAVING, BRONX					
AVAILABLE BALANCE AS OF: 07/31/05		\$8,662,393.55 (CITY)		\$17,642,434.06	(NON-CITY)		
CONTRACT LIABILITY:		\$6,686,099.82 (CITY)			\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$83,362,573.10 (CITY)			\$310,679.82	(NON-CITY)	
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*		1,089		(C)*	5,296	1,959	1,778
APPROPRIATIONS*				COMMITMENT PLAN *			
(N)*				(N)*	4,069	1,000	

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	5	*	*	*	*	218	*	*	*	*	*	5,073	5,296
FORCST (C) *	5	*	*	*	*	218	*	*	*	*	*	5,073	5,296
ACTUAL (C) *	13	*	*	*	*	*	*	*	*	*	*	*	13
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	4,069	4,069
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	4,069	4,069
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWXP2010	Hunts Point Signage and Streetscape Project					DEVSCOPE 05/04	08/04
CONS	001 CONSTRUCTION	0	80	06/06			
CONS	002 CONSTRUCTION	0	200	06/06			
CONS	003 CONSTRUCTION	0	3,689	06/06			
841 HWCRWALL	RETAINING WALL REHABILITATION, CITYWIDE						
DSGN	005 DESIGN	20	0	06/06			
CONS	010 CONSTRUCTION	200	0	06/06			
841 HWXP126	RECON OF THIRD AVE, WILLIS AVE: 148ST TO 149ST						
IFSP SU 004	IFA CONSTRUCTION SUPERVIS	16	0	06/06			
	IN-HOUSE SUPERVISION OF C						
841 HWXP143	161ST/MCCOMBS RETAINING WALL						
CONS BK 002	CONSTRUCTION	1,000	0	06/06			
	BULKHEAD/SEA WALL						
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN					DEVSCOPE 05/02	08/02
DSGN PS 001	DESIGN	75	0	06/06			
DSGN FD 002	DESIGN	75	0	06/06			
CONS RD 003	CONSTRUCTION	1,500	0	06/06			
CNSP SU 007	CONSTRUCTION SUPERVISION	150	0	06/06			
	CONSULTANT SUPERVISION OF						
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)						
DSGN FD 001	DESIGN	76	0	06/06			
	FINAL DESIGN						

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		76	0	06/11		
	CONS RD 003 CONSTRUCTION	ROADWAYS		760	0	06/11		
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)							
	DSGN FD 001 DESIGN	FINAL DESIGN		76	0	06/06		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		76	0	06/12		
	CONS RD 003 CONSTRUCTION	ROADWAYS		760	0	06/12		
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)							
	DSGN FD 001 DESIGN	FINAL DESIGN		380	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		380	0	06/12		
	CONS RD 003 CONSTRUCTION	ROADWAYS		3,800	0	06/12		
841 HWXP2027	BAILEY PLACE RETAINING WALL							
	DSGN 001 DESIGN			107	0	06/06		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		143	0	06/06		
	CONS RD 003 CONSTRUCTION	ROADWAYS		292	0	06/06		
	CONS GE 004 CONSTRUCTION	GENERAL		358	0	06/06		
	CTGY 009 CONTINGENCY			143	0	06/06		
841 HWX1168	WATSON AVENUE AREA							
	DSGN FD 001 DESIGN	FINAL DESIGN		760	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		760	0	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS		7,600	0	06/14		
841 HWX1169	E.TREMONT AVE. CORRIDOR							
	DSGN FD 001 DESIGN	FINAL DESIGN		760	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		760	0	06/11		
	CONS RD 003 CONSTRUCTION	ROADWAYS		7,600	0	06/11		
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA							
	DSGN FD 001 DESIGN	FINAL DESIGN		1,140	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,140	0	06/12		
	CONS RD 003 CONSTRUCTION	ROADWAYS		11,400	0	06/12		
850 DDCTREEEX1	TREE CONSULTING - BRONX							
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/06		
850 HWXD104	HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO							
	CONS RD 002 CONSTRUCTION	ROADWAYS		100	0	06/06		
850 HWXD203	BRONX ZOOWAY STREETScape PROJECT PHASE-II, THE BRONX							
	CONS RD 002 CONSTRUCTION	ROADWAYS		0	100	06/06		
850 HWXP093A	RECON OF PRATT AVE						DEVSCOPE 07/03 09/03	
	CONS RD 005 CONSTRUCTION	ROADWAYS		1,690	1,000	06/07		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		269	0	06/07		
850 HWXP132	RECON JOHNSON/IRWIN AVES-RET WALL						DEVSCOPE 07/01 09/01	
	DSGN SY 018 DESIGN	STUDY (PRE-PRELIMINARY DE		5	0	07/05		
	IFSP 019 IFA CONSTRUCTION SUPERVIS			283	0	07/05		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC							
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		210	0	06/08		

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 006 CONSTRUCTION	ROADWAYS	1,568	0	06/08		
	DSGN FD 011 DESIGN	FINAL DESIGN	218	0	12/05		
850 HWXP144	kappock street retaining wall, the bronx						
	DSGN 001 DESIGN		100	0	06/06		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/06		
	CONS RD 003 CONSTRUCTION	ROADWAYS	700	0	06/06		
	CTGY 004 CONTINGENCY		100	0	06/06		
	IFDS FD 005 IFA DESIGN	FINAL DESIGN	70	0	08/05		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	08/05		

BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/05 \$7,241,104.65 (CITY) \$10,610,448.94 (NON-CITY)														
CONTRACT LIABILITY: \$3,691,899.38 (CITY) \$119,093.82 (NON-CITY)														
ITD EXPENDITURES: \$75,437,581.40 (CITY) \$21,893,307.29 (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)*	*	*	*	*	(C)*	3,180	*	*	*		*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *		*	*	*		*	*	*	*
(N)*	*	*	*	*	(N)*		*	*	*		*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	2,848 *	*	*	*	332 *	*	*	*	*	*	*	*	3,180
FORCST (C) *	*	2,848 *	*	*	*	332 *	*	*	*	*	*	*	*	3,180
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HW2CR04	CITY-WIDE MILLING					DEVSCOPE 05/03	08/03
	CTGY 004 CONTINGENCY		5,000	0	06/06		
850 HW2CR04A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND						
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	08/05		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	332	0	12/05		
	CONS RR 015 CONSTRUCTION	CONTRACT RESURFACING OF R	2,526	0	08/05		
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	253	0	08/05		

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-2M		FMS #: 841 789	RESURFACING OF STREETS, MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/05		\$15,323,779.32	(CITY)								\$28,133,262.95	(NON-CITY)
CONTRACT LIABILITY:		\$3,118,624.19	(CITY)								\$250,515.33	(NON-CITY)
ITD EXPENDITURES:		\$28,613,068.76	(CITY)								\$16,921,198.59	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
ADOPTED (C)*	13,902	11,698	20,560	19,457	(C)*	9,232	11,698	20,560	19,457	*	*	*
APPROPRIATIONS*					COMMITMENT PLAN *					*	*	*
(N)*					(N)*	23				*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	198 *	*	*	*	*	*	* 9,034 *	9,232
FORCST (C) *	*	*	*	*	*	198 *	*	*	*	*	*	* 9,034 *	9,232
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	23 *	*	*	*	*	*	*	*	*	*	23
FORCST (N) *	*	*	23 *	*	*	*	*	*	*	*	*	*	23
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR04	CTGY	CITY-WIDE MILLING 005 CONTINGENCY	5,000	0	06/06	DEVSCOPE	05/03	08/03
841 HW2CR06	CONS	CITYWIDE MILLING 003 CONSTRUCTION	12,626	0	06/08			
	CONS	004 CONSTRUCTION	12,626	0	06/09			
	CONS	005 CONSTRUCTION	12,626	0	06/10			
	CONS	006 CONSTRUCTION	12,626	0	06/11			
	CONS GE	007 CONSTRUCTION GENERAL	12,626	0	06/12			
	CONS GE	008 CONSTRUCTION GENERAL	12,626	0	06/13			
	CONS GE	009 CONSTRUCTION GENERAL	12,626	0	06/14			
	CONS GE	010 CONSTRUCTION GENERAL	12,626	0	06/15			
	CONS GE	013 CONSTRUCTION GENERAL	4,113	0	06/06			
	CONS GE	014 CONSTRUCTION GENERAL	6,777	0	06/07			
	CONS GE	015 CONSTRUCTION GENERAL	7,934	0	06/08			
	CONS GE	016 CONSTRUCTION GENERAL	6,831	0	06/09			
	CONS GE	017 CONSTRUCTION GENERAL	2,645	0	06/10			
850 HWPARKAV	CONS RR	PARK AVENUE RESURFACING 003 CONSTRUCTION	0	23	09/05			
850 HW2CR02B	CONS RR	CITYWIDE MILLING - BRONX AND MANHATTAN 033 CONSTRUCTION	50	0	12/05	PROJSTRT	07/02	07/02
	CNSP SU	045 CONSTRUCTION SUPERVISION	148	0	12/05			
850 HW2CR05B	CONS RR	CITYWIDE MILLING - BRONX AND MANHATTAN 005 CONSTRUCTION	4,417	0	06/06			
	CNSP SU	008 CONSTRUCTION SUPERVISION	504	0	06/06			
	CONS RR	011 CONSTRUCTION	4,417	0	06/07			
	CNSP SU	013 CONSTRUCTION SUPERVISION	504	0	06/07			

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BUDGET LINE: HW-2Q		FMS #: 841 790		RESURFACING OF STREETS, QUEENS					
AVAILABLE BALANCE AS OF: 07/31/05				\$8,876,694.23	(CITY)	\$15,178,585.59	(NON-CITY)		
CONTRACT LIABILITY:				\$5,258,912.51	(CITY)	\$5,795.41	(NON-CITY)		
ITD EXPENDITURES:				\$96,641,431.40	(CITY)	\$18,448,768.68	(NON-CITY)		
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*		8,594	*	4,999	*			(C)*	4,602
APPROPRIATIONS*			*		*			COMMITMENT PLAN*	4,999
(N)*			*		*			(N)*	

		FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN (C) *		*	544	*	1,200-	*	37	*		222	*		*	4,999	*	4,602
FORCST (C) *		*	544	*		*	37	*		222	*		*	4,999	*	5,802
ACTUAL (C) *		*		*		*		*			*		*		*	
PLAN (N) *		*		*		*		*			*		*		*	
FORCST (N) *		*		*		*		*			*		*		*	
ACTUAL (N) *		*		*		*		*			*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR04	CTGY	CITY-WIDE MILLING 002 CONTINGENCY	5,000	0	06/06	DEVSCOPE	05/03	08/03
850 HW2CR01C	CNSP SU 012	CITYWIDE MILLING - QUEENS CONSTRUCTION SUPERVISION	45	0	12/05			
850 HW2CR02B	CNSP SU 046	CITYWIDE MILLING - BRONX AND MANHATTAN CONSTRUCTION SUPERVISION	177	0	12/05	PROJSTRT	07/02	07/02
850 HW2CR02C	CO#: B CONS RR 003	CITYWIDE MILLING - QUEENS CONSTRUCTION	37	0	10/05			
	CO#: A CONS RR 009	CONSTRUCTION	1,200-	0	09/05			
850 HW2CR04A	CNSP SU 019	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONSTRUCTION SUPERVISION	50	0	08/05			
	CONS RR 023	CONSTRUCTION	494	0	08/05			
850 HW2CR05C	CONS RR 003	CITYWIDE MILLING - QUEENS CONSTRUCTION	4,324	0	06/06			
	CNSP SU 005	CONSTRUCTION SUPERVISION	675	0	06/06			
	CONS RR 007	CONSTRUCTION	4,324	0	06/07			
	CNSP SU 008	CONSTRUCTION SUPERVISION	675	0	06/07			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HW2CR05B	CITYWIDE MILLING - BRONX AND MANHATTAN					
	CONS RR 006 CONSTRUCTION	CONTRACT RESURFACING OF R	3,467	0	06/06	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	396	0	06/06	
	CONS RR 012 CONSTRUCTION	CONTRACT RESURFACING OF R	3,467	0	06/07	
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	396	0	06/07	

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

AVAILABLE BALANCE AS OF: 07/31/05	\$31,847,519.22 (CITY)	\$3,337,148.00 (NON-CITY)							
CONTRACT LIABILITY:	\$5,091,058.68 (CITY)	\$464,666.05 (NON-CITY)							
ITD EXPENDITURES:	\$125,803,317.34 (CITY)	\$834,520.74 (NON-CITY)							
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
ADOPTED (C)*	4,239 *	5,000 *	4,000 *	5,000 *	(C)*	28,036 *	9,000 *	4,000 *	5,000 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	1,331-*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	7 *	110 *	70 *	190 *	*	*	*	*	*	*	*	* 27,659 *	28,036
FORCST (C) *	7 *	137 *	70 *	190 *	*	*	*	*	*	*	*	* 27,659 *	28,063
ACTUAL (C) *	7 *	*	*	*	*	*	*	*	*	*	*	*	7
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 1,331-*	1,331-
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 1,331-*	1,331-
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 ED373BAT2	BAT Tenant Improvements				DSGN	07/98 07/98
	CONS GE 017 CONSTRUCTION	GENERAL	32	0	06/06	
841 FACLUMP	LUMP SUM FOR FACILITIES					
	DSGN 002 DESIGN		6,000	0	06/07	
	CONS 003 CONSTRUCTION		757	0	06/06	
	CONS 004 CONSTRUCTION		5,000	0	06/14	
	CONS 005 CONSTRUCTION		5,000	0	06/15	
	DSGN 006 DESIGN		3,000	0	06/06	
	CONS 007 CONSTRUCTION		1,000	0	06/07	
	CONS GE 018 CONSTRUCTION	GENERAL	4,000	0	06/08	
	DSGN 019 DESIGN		5,000	0	06/09	
	DSGN 020 DESIGN		5,000	0	06/10	
	DSGN 023 DESIGN		5,000	0	06/11	
	DSGN 033 DESIGN		5,000	0	07/11	
	DSGN 034 DESIGN		5,000	0	07/12	
841 HWCF066	ALTERNATE FUELING FACILITIES				DEVSCOPE	05/00 08/00
	CONS 010 CONSTRUCTION		1,203	0	06/06	
	CONS 011 CONSTRUCTION		0	1,331-	06/06	
841 HWCF2003	UNDERGROUND STORAGE TANKS					
	CONS 001 CONSTRUCTION		1,000	0	06/06	
	CONS 002 CONSTRUCTION		1,000	0	06/06	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWKF2001	BROOKLYN CONSOLIDATION CONS GE 001 CONSTRUCTION	GENERAL	804	0	06/06	
841 HWKF2007	HAMILTON AVE ASPHALT PLANT (EQUIPMENT) CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		2,000 2,000	0 0	06/06 06/07	
841 HWMF069	FACILITY REHABILITATION 44 WORTH ST CONS GE 004 CONSTRUCTION	GENERAL	100	0	06/06	
841 HWQF036	MASPETH REHABILITATION CONS 001 CONSTRUCTION		543	0	06/06	
841 HWQF037	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS CONS 001 CONSTRUCTION		100	0	06/06	
841 HWQF2002	SYBILLA STREET DEMOLITION CONS 001 CONSTRUCTION		3,000	0	06/06	
841 HWXF030B	EAST 181ST STREET (ULURP)- BRONX CONS RD 002 CONSTRUCTION	ROADWAYS	70	0	06/06	
850 HWMF032	W/158ST RSD VEH MAINT/REPAIR FAC CO#: 11 CONS 077 CONSTRUCTION CNSP 119 CONSTRUCTION SUPERVISION CNSP 122 CONSTRUCTION SUPERVISION CONS 123 CONSTRUCTION CONS 124 CONSTRUCTION CONS 125 CONSTRUCTION		7 70 120 21 35 70	0 0 0 0 0 0	07/05 09/05 10/05 08/05 08/05 10/05	
850 HWQF028	SUNRISE YARD AS ELEC PLUMB HVAC CO#: BL DSGN FD 001 DESIGN CONS 009 CONSTRUCTION	FINAL DESIGN	54 14,000	0 0	08/05 06/06	DEVSCOPE 09/02 12/02
856 HW324GAR	LEASE RENEWAL 50 21 ST ST DOT GARAGE CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	50	0	06/06	

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 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-61		FMS #: 841 313	LAND ACQUISITION FOR STREETS & SEWERS											
AVAILABLE BALANCE AS OF: 07/31/05		\$24,436,749.24	(CITY)									\$2.12	(NON-CITY)	
CONTRACT LIABILITY:		\$160,963.50	(CITY)									\$.02-	(NON-CITY)	
ITD EXPENDITURES:		\$43,111,464.28	(CITY)									\$1,475,191.90	(NON-CITY)	
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *							* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	9,054	*	4,047	*	546	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

															FY 2006													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	220	*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,834	*	9,054									
FORCST (C) *	*	2	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,829	*	7,831									
ACTUAL (C) *	2	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2									
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ1156A		RECONSTRUCTION OF 130TH AVENUE SITE AQ 001 SITE	372	0	06/06			
841 HWR61A		LAND ACQUISITION, CITYWIDE SITE AQ 004 SITE	47	0	06/06			
850 HD-153B		EDGEMERE (PHASE II) SITE AQ 016 SITE	475	0	06/06			
850 HD-153C1		EDGEMERE (PHASE C1) SITE AQ 004 SITE	156	0	06/06			
850 HD-153C2		EDGEMERE (PHASE C2) SITE AQ 005 SITE	366	0	06/06			
850 HWC988E		SEGUINE AVENUE & AMBOY ROAD (HEEP) SITE AQ 030 SITE	1,006	0	06/06		PROJSTRT 07/03	07/03
850 HWC988M1		AMBOY RD & ANADALE AVE SITE AQ 007 SITE	100	0	06/06			
850 HWC988M2		AMBOY RD & ARDEN AVE SITE AQ 008 SITE	250	0	06/06			
850 HWK1148		JEWEL STREET AREA SITE AQ 011 SITE	1,000	0	06/07		DEVSCOPE 05/03	08/03
850 HWQ1156		RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS SITE AQ 009 SITE	370	0	06/06		DEVSCOPE 05/04	08/04
CO#: A		SITE AQ 009 SITE	2	0	08/05			
850 HWQ274F1		RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II SITE AQ 008 SITE	1,000	0	06/06		DEVSCOPE 07/04	09/04

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/05 08/05
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	487	0 06/07		
	DSGN FD 002 DESIGN	FINAL DESIGN	478	0 06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	683	0 07/08		
	CONS RD 004 CONSTRUCTION	ROADWAYS	6,824	0 07/08		
841 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04 08/04
	DSGN TD 002 DESIGN	TOTAL DESIGN	200	0 06/06		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	175	0 06/07		
	CONS RD 004 CONSTRUCTION	ROADWAYS	1,744	0 06/07		
	CTGY 009 CONTINGENCY		300	0 05/06		

BUDGET LINE: HW-165 FMS #: 841 335 NEW ASPHALT PLANTS

AVAILABLE BALANCE AS OF: 07/31/05 \$37,787,994.37 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,610,678.66 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,700,143.97 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 98	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*		60	*	*	*	*	*	*	*	*	*	38	98
FORCST (C) *	*		60	*	*	*	*	*	*	*	*	*	38	98
ACTUAL (C) *	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT					
	CONS 002 CONSTRUCTION	29,685	0	06/10		
	CONS 006 CONSTRUCTION	38	0	06/06		
	DSGN 012 DESIGN	48	0	08/05		
	DSGN 013 DESIGN	12	0	08/05		

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/05 \$69,870,895.33 (CITY) \$19,918,399.80 (NON-CITY)
 CONTRACT LIABILITY: \$69,716,337.24 (CITY) \$983,764.76 (NON-CITY)
 ITD EXPENDITURES: \$682,553,938.74 (CITY) \$11,914,588.91 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	38,941	55,999	48,504	51,066	(C)* 74,056	51,052	53,426	53,271
APPROPRIATIONS*					COMMITMENT PLAN *			
ACTUAL (N)*		10,876			(N)* 1,462	2,996		16,957

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	1,013	3,960	1,169	276	60	2,036						65,542	74,056
FORCST (C) *	1,013	3,703	1,169	587	60	2,036						62,564	71,132
ACTUAL (C) *	71												71
PLAN (N) *			150		206	73						1,033	1,462
FORCST (N) *			150		206	73						1,033	1,462
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662C2	Springfield Gardens Area Recons - Phase II CONS WA 006 CONSTRUCTION	1,822	0	06/06	DEVSCOPE	05/01 08/01
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction CONS 007 CONSTRUCTION CONS WA 015 CONSTRUCTION	54 0	0 159	06/06 06/06		
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) CONS RM 010 CONSTRUCTION	21	0	06/06		
841 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42 CONS WA 007 CONSTRUCTION CONS 008 CONSTRUCTION	106 60	0 0	06/07 06/07	DEVSCOPE	07/00 06/01
841 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS RM 008 CONSTRUCTION	15	0	06/06		
841 HWKP146	BEDFORD AVE CONS WA 010 CONSTRUCTION CONS WA 011 CONSTRUCTION	79 54	0 0	06/11 06/11	DEVSCOPE	05/05 08/05
841 HWKP146A	BEDFORD AVENUE CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	76 228	0 0	06/11 06/11		
841 HWKP166	RECONSTRUCTION OF MALBONE STREET CONS WA 006 CONSTRUCTION	48	0	06/06		
841 HWKP168	RECONSTRUCTION OF KINGS PLAZA CONS WA 002 CONSTRUCTION CONS WA 003 CONSTRUCTION	18 46	0 0	06/06 06/06		
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	57 171	0 0	06/14 06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWKP2026	CHURCH AVENUE CONS WA 005 CONSTRUCTION	SIDEWALKS	95	0	06/09		
841 HWK1172	FLATLANDS CORRIDOR CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	209 627	0 0	06/13 06/13		
841 HWK1173	ATLANTIC AVENUE CORRIDOR CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	475 1,425	0 0	06/13 06/13		
841 HWK1174	LINDEN BLVD. (PENN AVE TO S. CONDUIT) PH. C CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	570 1,710	0 0	06/13 06/13		
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	266 798	0 0	06/14 06/14		
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	380 1,140	0 0	06/13 06/13		
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	475 1,425	0 0	06/14 06/14		
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	475 1,425	0 0	06/12 06/12		
841 HWK1179	COURT STREET CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	190 570	0 0	06/11 06/11		
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS WA 004 CONSTRUCTION CONS WA 005 CONSTRUCTION CONS RM 008 CONSTRUCTION	SIDEWALKS SIDEWALKS CONTRACT PEDESTRIAN RAMPS	573 300 93	0 0 0	06/08 06/08 06/08	DEVSCOPE 05/03	08/03
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS WA 009 CONSTRUCTION	SIDEWALKS	314	0	06/15	DEVSCOPE 05/05	08/05
841 HWK639W	RECON: TILLARY STREET CONS WA 008 CONSTRUCTION CONS WA 009 CONSTRUCTION CONS 015 CONSTRUCTION CONS 016 CONSTRUCTION	SIDEWALKS SIDEWALKS	701 142 143 701	0 0 0 0	06/09 06/09 06/07 06/07	DEVSCOPE 05/05	08/05
841 HWK665	E-8TH STREET CONS WA 009 CONSTRUCTION	SIDEWALKS	285	0	06/15	DEVSCOPE 05/04	08/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS WA 010 CONSTRUCTION	SIDEWALKS 1,072	0	06/15	DEVSCOPE	05/05	08/05
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS WA 009 CONSTRUCTION CONS WA 011 CONSTRUCTION	SIDEWALKS SIDEWALKS 48 12	0 0	06/15 06/15			
841 HWK721	RECONSTRUCTION OF LEWIS AVENUE CONS WA 009 CONSTRUCTION	SIDEWALKS 595	0	06/11			
841 HWK779W	EMPIRE BOULEVARD CONS WA 010 CONSTRUCTION	SIDEWALKS 1,323	0	07/10	DEVSCOPE	05/05	08/05
841 HWK796W	SCHENCK AVENUE (X755 95) CONS WA 009 CONSTRUCTION	SIDEWALKS 830	0	06/12	DEVSCOPE	05/05	08/05
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS WA 009 CONSTRUCTION CONS PR 012 CONSTRUCTION	SIDEWALKS SPRINKLER SYSTEMS 1,000 156	0 0	06/09 06/09			
841 HWK855A	E. 108TH STREET AREA CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 418 1,254	0 0	06/13 06/13			
841 HWK966	BAY 14TH STREET CONS WA 010 CONSTRUCTION	SIDEWALKS 273	0	06/11	DEVSCOPE	05/05	08/05
841 HWK971	RECONSTRUCTION OF 20TH AVENUE CONS WA 008 CONSTRUCTION CONS WA 009 CONSTRUCTION	SIDEWALKS SIDEWALKS 829 162	0 0	06/15 06/15	DEVSCOPE	05/04	08/04
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS WA 008 CONSTRUCTION	SIDEWALKS 254	0	06/15			
841 HWMP2013	SIDEWALKS NEXT TO PUBLIC BUILDINGS CONS 004 CONSTRUCTION CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION CONS 013 CONSTRUCTION CONS 014 CONSTRUCTION	 2,000 1,000 1,000 1,000 1,000 1,000 1,000	0 0 0 0 0 0 0	06/07 06/10 06/11 06/12 06/13 06/14 06/15			
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 57 171	0 0	06/13 06/13			
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 57 171	0 0	06/11 06/11			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS WA 003 CONSTRUCTION	SIDEWALKS 0	2,216	06/09			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 004 CONSTRUCTION			0	5,113	06/09		
	CONS RA 005 CONSTRUCTION	PEDESTRIAN RAMPS		0	282	06/09		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.							
	CONS WA 004 CONSTRUCTION	SIDEWALKS		0	2,512	06/09		
	CONS 005 CONSTRUCTION			0	5,571	06/09		
	CONS RA 006 CONSTRUCTION	PEDESTRIAN RAMPS		0	510	06/09		
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		0	753	06/09		
841 HMMWTC A10	WORLD TRADE CENTER AREA 10							
	CONS WA 003 CONSTRUCTION	SIDEWALKS		0	100	06/10		
	CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS		0	84	06/10		
841 HMMWTC 11	WORLD TRADE CENTER AREA 11							
	CONS WA 003 CONSTRUCTION	SIDEWALKS		0	24	06/10		
	CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS		0	36	06/10		
841 HMM1162	RECONSTRUCTION OF WOOSTER STREET	COBBLESTONE ROADWAY					DEVSCOPE	05/05 08/05
	CONS WA 005 CONSTRUCTION	SIDEWALKS		712	0	06/10		
841 HMM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		247	0	06/14		
	CONS WA 005 CONSTRUCTION	SIDEWALKS		741	0	06/14		
841 HMM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		190	0	06/12		
	CONS WA 005 CONSTRUCTION	SIDEWALKS		570	0	06/12		
841 HMM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST						DEVSCOPE	05/04 08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS		270	0	06/07		
	CONS 011 CONSTRUCTION			81	0	06/07		
	DSGN TD 013 DESIGN	TOTAL DESIGN		500	0	06/07		
841 HMM297C	RECONSTR OF 5 AVE - 111 TO 143 STS							
	CONS WA 008 CONSTRUCTION	SIDEWALKS		1,500	0	06/13		
841 HMM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)							
	CONS WA 008 CONSTRUCTION	SIDEWALKS		3,644	0	06/15		
841 HWPL20006	PRIOR NOTICE SIDEWALK							
	CONS 001 CONSTRUCTION			20,000	0	06/06		
	CONS 002 CONSTRUCTION			20,000	0	06/07		
	CONS 003 CONSTRUCTION			20,000	0	06/08		
	CONS 004 CONSTRUCTION			20,000	0	06/09		
	CONS 005 CONSTRUCTION			20,000	0	06/10		
	CONS 006 CONSTRUCTION			20,000	0	06/11		
	CONS GE 007 CONSTRUCTION	GENERAL		20,000	0	06/12		
	CONS GE 008 CONSTRUCTION	GENERAL		20,000	0	06/13		
	CONS 009 CONSTRUCTION			20,000	0	06/14		
	CONS 010 CONSTRUCTION			20,000	0	06/15		
841 HWP20006	PED RAMPS CITYWIDE FY06						DEVSCOPE	05/05 08/05
	CONS 001 CONSTRUCTION			32,180	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWP20007	PED RAMPS CITYWIDE FY'07						
	CONS 001 CONSTRUCTION	16,959	0	06/07			
	CONS 002 CONSTRUCTION	18,871	0	06/08			
	CONS 003 CONSTRUCTION	17,562	0	06/09			
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS						
	CONS WA 006 CONSTRUCTION	261	0	06/10			
	CONS RM 007 CONSTRUCTION	27	0	06/10			
841 HWQP2025	GREATER JAMAICA AREA						
	CONS RM 004 CONSTRUCTION	95	0	06/13			
	CONS WA 005 CONSTRUCTION	285	0	06/13			
841 HWQ1180	REVIEW/STARR						
	CONS RM 004 CONSTRUCTION	190	0	06/11			
	CONS WA 005 CONSTRUCTION	570	0	06/11			
841 HWQ1181	L.I.C. INDUSTRIAL						
	CONS RM 004 CONSTRUCTION	380	0	06/13			
	CONS WA 005 CONSTRUCTION	1,140	0	06/13			
841 HWQ1182	BROAD CHANNEL						
	CONS RM 004 CONSTRUCTION	475	0	06/12			
	CONS WA 005 CONSTRUCTION	1,425	0	06/12			
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA						DEVSCOPE 05/05 08/05
	CONS WA 005 CONSTRUCTION	313	0	07/08			
	CONS WA 008 CONSTRUCTION	313	0	07/08			
841 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA						DEVSCOPE 05/04 08/04
	CONS WA 005 CONSTRUCTION	60	0	06/07			
	CONS WA 008 CONSTRUCTION	135	0	06/07			
841 HWQ121B5	SOUTH JAMAICA						
	CONS RM 004 CONSTRUCTION	190	0	06/15			
	CONS WA 005 CONSTRUCTION	570	0	06/15			
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS						
	CONS WA 004 CONSTRUCTION	366	0	07/11			
	CONS RM 005 CONSTRUCTION	204	0	07/11			
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.						
	CONS RM 004 CONSTRUCTION	209	0	06/12			
	CONS WA 005 CONSTRUCTION	627	0	06/12			
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)						
	CONS WA 004 CONSTRUCTION	792	0	06/11			
	CONS RM 005 CONSTRUCTION	210	0	06/11			
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS						
	CONS WA 007 CONSTRUCTION	2,091	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ662E	ROCKAWAY BLVD.						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/14		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/14		
841 HWQ662F	ROCAWAY BLVD						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/15		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/15		
841 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	721	0	06/07		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	198	0	06/07		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE						DEVSCOPE 05/05 08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS	2,935	0	06/10		
	CONS RA 013 CONSTRUCTION	PEDESTRIAN RAMPS	675	0	06/10		
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	587	0	06/10		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	06/10		
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	938	0	06/11		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	312	0	06/11		
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	532	0	06/12		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	272	0	06/12		
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,550	0	06/09		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	531	0	06/09		
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	988	0	06/09		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	234	0	06/09		
841 HWQ899C	HOLLIS AVENUE AREA						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	228	0	06/11		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	684	0	06/11		
841 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	240	0	06/06		
841 HWRER99	RICHMOND RD PHASE IV						DEVSCOPE 05/04 08/04
	CONS WA 005 CONSTRUCTION	SIDEWALKS	315	0	06/09		
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	06/12		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	57	0	06/12		
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	57	0	06/12		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	171	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	CONS WA 007 CONSTRUCTION	SIDEWALKS	700	0	06/09		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	400	0	06/09		
	CONS WA 016 CONSTRUCTION	SIDEWALKS	700	0	06/11		
	CONS WA 017 CONSTRUCTION	SIDEWALKS	400	0	06/11		
841 HWR1140A	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) ARTHUR KILL RD						
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	285	0	06/14		
	CONS WA 006 CONSTRUCTION	SIDEWALKS	855	0	06/14		
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	133	0	06/15		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	399	0	06/15		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD					DEVSCOPE	05/02 08/02
	CONS WA 005 CONSTRUCTION	SIDEWALKS	264	0	06/08		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	36	0	06/08		
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE					DEVSCOPE	05/05 08/05
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,397	0	07/11		
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD					DEVSCOPE	05/04 08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	498	0	06/10		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	300	0	06/10		
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE					DEVSCOPE	05/04 08/04
	CONS WA 005 CONSTRUCTION	SIDEWALKS	520	0	07/08		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	62	0	07/08		
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT					DEVSCOPE	05/02 08/02
	CONS WA 004 CONSTRUCTION	SIDEWALKS	120	0	06/06		
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	06/11		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	57	0	06/11		
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	06/12		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	57	0	06/12		
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	95	0	06/12		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	285	0	06/12		
841 HWXP2027	BAILEY PLACE RETAINING WALL						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	58	0	06/06		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	6	0	06/06		
841 HWX1168	WATSON AVENUE AREA						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/14		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/14		

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841 HWX1169	E.TREMONT AVE. CORRIDOR						
	CONS RM 004 CONSTRUCTION		0	06/11			
	CONS WA 005 CONSTRUCTION	190	0	06/11			
		570	0				
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE					DEVSCOPE 05/05	08/05
	CONS WA 009 CONSTRUCTION	127	0	06/13			
841 HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09)					DEVSCOPE 05/04	08/04
	CONS WA 006 CONSTRUCTION	1,352	0	06/15			
841 HWX421AW	THROGS NECK' PENNFIELD AREA					DEVSCOPE 05/05	08/05
	CONS WA 010 CONSTRUCTION	1,125	0	06/08			
	CONS PR 012 CONSTRUCTION	318	0	06/08			
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)					DEVSCOPE 05/05	08/05
	CONS WA 006 CONSTRUCTION	1,310	0	06/11			
841 HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE					DEVSCOPE 05/04	08/04
	CONS WA 009 CONSTRUCTION	974	0	06/13			
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE					DEVSCOPE 05/03	08/03
	CONS WA 008 CONSTRUCTION	220	0	06/11			
	CONS WA 010 CONSTRUCTION	105	0	06/07			
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE					DEVSCOPE 05/04	08/04
	CONS WA 009 CONSTRUCTION	1,890	0	06/12			
	CONS WA 010 CONSTRUCTION	214	0	06/12			
841 HWX784	RECON OF WASHINGTON AVE					DEVSCOPE 05/05	08/05
	CONS WA 009 CONSTRUCTION	2,781	0	06/14			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN						
	CONS WA 009 CONSTRUCTION	2,890	0	06/10			
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC						
	CONS WA 009 CONSTRUCTION	1,115	0	06/09			
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA						
	CONS RM 004 CONSTRUCTION	285	0	06/12			
	CONS WA 005 CONSTRUCTION	855	0	06/12			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST						
	CONS WA 009 CONSTRUCTION	48	0	06/13			
	CONS WA 010 CONSTRUCTION	83	0	06/13			
841 HWX869	RECONST OF QUINCY AVE AREA					DEVSCOPE 05/03	08/03
	CONS WA 009 CONSTRUCTION	321	0	07/08			
	CONS WA 010 CONSTRUCTION	294	0	07/08			
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC						
	CONS WA 008 CONSTRUCTION	76	0	06/13			
	CONS WA 009 CONSTRUCTION	24	0	06/13			

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841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S					
	CONS WA 009 CONSTRUCTION	SIDEWALKS	50	0	06/13	
	CONS WA 010 CONSTRUCTION	SIDEWALKS	36	0	06/13	
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC					DEVSCOPE 05/04 08/04
	CONS PR 005 CONSTRUCTION	SPRINKLER SYSTEMS	1,140	0	06/15	
	CONS WA 009 CONSTRUCTION	SIDEWALKS	363	0	06/15	
	CONS WA 011 CONSTRUCTION	SIDEWALKS	99	0	06/15	
841 HWX968	RECONST,OF BARRY ST					DEVSCOPE 05/03 08/03
	CONS WA 008 CONSTRUCTION	SIDEWALKS	523	0	06/08	
841 HW03SIP	SIDEWALK INSPECTION PROGRAM					
	DSGN TD 001 DESIGN	TOTAL DESIGN	219	0	06/06	
	DSGN TD 002 DESIGN	TOTAL DESIGN	1,350	0	06/07	
	DSGN TD 003 DESIGN	TOTAL DESIGN	1,400	0	06/09	
841 HW99SIP	SIDEWALK INSPECTION PROGRAM					
	DSGN TD 003 DESIGN	TOTAL DESIGN	1,081	0	06/06	
841 TFBPH00	HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE					
	CONS 004 CONSTRUCTION		0	159	06/06	
846 P-6SDWALK	SIDEWALKS - CITYWIDE					
	CONS GE 352 CONSTRUCTION	GENERAL	1,000	0	06/06	
	CONS GE 361 CONSTRUCTION	GENERAL	1,000	0	06/07	
	CONS GE 371 CONSTRUCTION	GENERAL	1,000	0	06/08	
	CONS GE 381 CONSTRUCTION	GENERAL	1,000	0	06/09	
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B					
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	36	0	08/05	
850 HD-161C	GATEWAY ESTATE - PHASE C					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	06/06	
850 HD-161D	GATEWAY ESTATE - PHASE D					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	06/07	
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM					
	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	18,614	0	06/10	
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4,871	0	06/11	
850 HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS					
	CONS WA 003 CONSTRUCTION	SIDEWALKS	315	0	06/06	
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	60	0	06/06	
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS					
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	100	0	06/06	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	50	0	06/06	
850 HWKP170	BOYLAND PEDESTRIAN PLAZA					
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	34	0	06/06	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HWKP2015					
PROSPECT PARK WEST					
CONS WA 011 CONSTRUCTION	SIDEWALKS	8	0	08/05	
CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	8	0	08/05	
850 HWK1129					DEVSCOPE 05/04 08/04
NOSTRAND AVE					
CONS WA 009 CONSTRUCTION	SIDEWALKS	1,120	0	06/07	
CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	270	0	06/07	
850 HWK1153					
DOWNTOWN BROOKLYN REHABILITATION					
CONS WA 008 CONSTRUCTION	SIDEWALKS	320	0	06/07	
850 HWK1154					
RECONSTRUCTION OF CRESCENT STREET					
CO#: A CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	99	0	10/05	
850 HWK1166					PROJSTRT 07/05 07/05
RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN					
CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	90	0	06/06	
CONS WA 006 CONSTRUCTION	SIDEWALKS	945	0	06/06	
850 HWK476B					DEVSCOPE 05/04 08/04
NASSAU AVENUE					
CONS WA 007 CONSTRUCTION	SIDEWALKS	250	0	06/08	
CONS WA 008 CONSTRUCTION	SIDEWALKS	315	0	06/08	
850 HWK614D					DEVSCOPE 05/05 08/05
RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN					
CONS WA 004 CONSTRUCTION	SIDEWALKS	2,764	0	06/08	
CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	174	0	06/08	
850 HWK700B					DEVSCOPE 05/03 08/03
COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					
CONS WA 004 CONSTRUCTION	SIDEWALKS	588	0	06/08	
CONS WA 005 CONSTRUCTION	SIDEWALKS	207	0	06/08	
850 HWK732B					DEVSCOPE 05/05 08/05
RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET					
CONS WA 006 CONSTRUCTION	SIDEWALKS	277	0	06/08	
CONS WA 007 CONSTRUCTION	SIDEWALKS	303	0	06/08	
850 HWK732C					DEVSCOPE 05/02 08/02
RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					
CONS WA 006 CONSTRUCTION	SIDEWALKS	437	0	06/07	
CONS RM 017 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	0	06/07	
850 HWK876					DEVSCOPE 05/04 08/04
RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN					
CONS WA 008 CONSTRUCTION	SIDEWALKS	1,626	0	06/10	
CONS WA 009 CONSTRUCTION	SIDEWALKS	375	0	06/10	
850 HWK973					DEVSCOPE 05/04 08/04
RECONSTRUCTION OF FULTON STREET					
CONS WA 008 CONSTRUCTION	SIDEWALKS	653	0	06/06	
CONS WA 012 CONSTRUCTION	SIDEWALKS	105	0	06/06	
CONS WA 019 CONSTRUCTION	SIDEWALKS	56	0	06/06	
850 HWMP2012					
TIMES SQUARE					
CONS WA 004 CONSTRUCTION	SIDEWALKS	584	0	06/07	
CONS PR 005 CONSTRUCTION	SPRINKLER SYSTEMS	201	0	06/07	
850 HMMWTCA4					
ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)					
CO#: A CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2	0	08/05	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS RM 005 CONSTRUCTION		206	11/05		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS RM 005 CONSTRUCTION		73	12/05		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	347 18	07/06 07/06		
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET CONS WA 006 CONSTRUCTION CONS RM 007 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	347 18	06/06 06/06		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	63	07/06		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	77	06/07		
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS WA 009 CONSTRUCTION CONS WA 010 CONSTRUCTION CONS RM 011 CONSTRUCTION	SIDEWALKS SIDEWALKS CONTRACT PEDESTRIAN RAMPS	0 0 36	1,528 882 07/06	07/06 07/06 07/06	
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	06/07		
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	77	06/10		
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	142 30	06/06 06/06		
850 HMM1159	REHABILITATION OF PECK SLIP CONS WA 007 CONSTRUCTION	SIDEWALKS	7	07/06		DEVSCOPE 05/01 08/01
850 HMM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL CO#: A CONS WA 007 CONSTRUCTION	SIDEWALKS	4	08/05		
850 HWP2004K	CITYWIDE PED RAMPS - BROOKLYN CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	626	12/05		
850 HWP2004MX	CITYWIDE PED RAMPS - MANHATTAN & BRONX CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	217	06/06		
850 HWP2004Q	CITYWIDE PED RAMPS - QUEENS CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	532	08/05		
850 HWP2005Q	CITYWIDE PED RAMPS - QUEENS CNSP SU 004 CONSTRUCTION SUPERVISION CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	983 610-	06/06 08/05		

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850 HWP2005X	CITYWIDE PED RAMPS - BRONX						
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,873	0	08/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	221	0	08/05		
850 HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION						
CO#: A	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4-	0	08/05		
850 HWQC063A	RECONS 32ND STREET						
	CONS WA 006 CONSTRUCTION	SIDEWALKS	33	0	08/05		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	21	0	08/05		
850 HWQP168	RECONS 29TH STREET & VICINITY						DEVSCOPE 05/02 08/02
	CONS WA 005 CONSTRUCTION	SIDEWALKS	138	0	06/07		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	62	0	06/07		
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320)						
	CONS WA 013 CONSTRUCTION	SIDEWALKS	79	0	06/07		
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS						
	CONS WA 006 CONSTRUCTION	SIDEWALKS	15	0	08/06		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	39	0	08/06		
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	0	32	06/06		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	3	06/06		
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES						DEVSCOPE 05/03 08/03
	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	96	0	07/05		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	212	0	07/05		
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE						DEVSCOPE 05/03 08/03
	CONS WA 006 CONSTRUCTION	SIDEWALKS	261	0	06/09		
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE						DEVSCOPE 05/05 08/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	293	0	06/10		
850 HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR,						DEVSCOPE 05/02 08/02
CO#: A	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	29	0	09/05		
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES						DEVSCOPE 05/03 08/03
	CONS WA 007 CONSTRUCTION	SIDEWALKS	729	0	06/06		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	423	0	06/06		
850 HWQ248D	JAMAICA AREA, QUEENS						DEVSCOPE 05/03 08/03
	CONS WA 006 CONSTRUCTION	SIDEWALKS	1,814	0	06/06		
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	366	0	06/06		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II						DEVSCOPE 07/04 09/04
	CONS WA 004 CONSTRUCTION	SIDEWALKS	953	0	06/07		
	CONS WA 009 CONSTRUCTION	SIDEWALKS	243	0	06/07		
850 HWQ411B	94TH STREET, ETC , QUEENS						
	CONS WA 006 CONSTRUCTION	SIDEWALKS	870	0	06/08		

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	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	342	0	06/08	
850 HWQ631B-1	ALMEDA AVENUE - PHASE I CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/07	DEVSCOPE 07/00 09/00
850 HWQ631B-2	ALMEDA AV - PHASE II CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/09	
850 HWQ631B-3	ALMEDA AV - PHASE III CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/08	
850 HWQ631B-4	ALMEDA AV - PHASE IV CONS WA 004 CONSTRUCTION	SIDEWALKS	30	0	06/09	
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS WA 009 CONSTRUCTION CONS PR 012 CONSTRUCTION	SIDEWALKS SPRINKLER SYSTEMS	1,292 354	0 0	06/09 06/09	DEVSCOPE 05/04 08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS WA 007 CONSTRUCTION CONS WA 009 CONSTRUCTION	SIDEWALKS SIDEWALKS	360 120	0 0	06/08 06/08	DEVSCOPE 08/03 11/03
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS WA 009 CONSTRUCTION	SIDEWALKS	468	0	06/06	
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS WA 004 CONSTRUCTION CONS RM 011 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	234 109	0 0	06/07 06/07	
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS WA 005 CONSTRUCTION	SIDEWALKS	1,277	0	06/09	
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS WA 006 CONSTRUCTION	SIDEWALKS	220	0	06/08	DEVSCOPE 05/04 08/04
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS WA 009 CONSTRUCTION CONS WA 010 CONSTRUCTION	SIDEWALKS SIDEWALKS	860 287	0 0	06/08 07/07	DEVSCOPE 05/05 08/05
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	205 21	0 0	06/07 06/07	DEVSCOPE 05/03 08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	438 117	0 0	06/08 06/08	DEVSCOPE 05/03 08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS WA 004 CONSTRUCTION CONS WA 007 CONSTRUCTION	SIDEWALKS SIDEWALKS	225 90	0 0	06/09 06/09	DEVSCOPE 05/03 08/03
850 HWS2003E CO#: A	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	234	0	09/05	DEVSCOPE 07/03 09/03

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWS2003X CO#: A	PRIOR NOTICE SIDEWALKS - BRONX CONS WA 003 CONSTRUCTION	SIDEWALKS 404	0	08/05	DEVSCOPE	07/02 09/02
850 HWS2004K2 CO#: A	PRIOR NOTICE SIDEWALKS - BROOKLYN (2) CONS WA 003 CONSTRUCTION	SIDEWALKS 60	0	11/05		
	CO#: A CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 60-	0	10/05		
850 HWS2004Q1 CO#: A	PRIOR NOTICE SIDEWALKS - QUEENS (1) CONS WA 003 CONSTRUCTION	SIDEWALKS 295	0	08/05		
	CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 200	0	08/05		
	CO#: A CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 16	0	08/05		
850 HWS2004Q2 CO#: A	PRIOR NOTICE SIDEWALKS - QUEENS (2) CONS WA 003 CONSTRUCTION	SIDEWALKS 195	0	08/05		
	CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 200	0	08/05		
850 HWS2005K2 CNSP	PRIOR NOTICE SIDEWALKS - BROOKLYN (2) SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 300	0	09/05		
850 HWS2005Q2 CNSP	PRIOR NOTICE SIDEWALKS - QUEENS (2) SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 300	0	09/05		
850 HWS2005R CO#: A	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CONS WA 003 CONSTRUCTION	SIDEWALKS 35	0	07/05		
	CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 72	0	07/05		
850 HWS2005X CO#: A	PRIOR NOTICE SIDEWALKS - BRONX CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 30	0	08/05		
850 HWXP093A CONS	RECON OF PRATT AVE WA 007 CONSTRUCTION	SIDEWALKS 350	0	06/07	DEVSCOPE	07/03 09/03
	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 108	0	06/07		
850 HWXP138 CONS	RECONSTR OF HOLLERS AVE ETC WA 008 CONSTRUCTION	SIDEWALKS 160	0	06/08		
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 45	0	06/08		
850 HWX647 CONS	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I WA 008 CONSTRUCTION	SIDEWALKS 772	0	06/07		
850 HWX647A CONS	RECONSTRUCTION OF PAULDING AVENUE - PHASE II WA 004 CONSTRUCTION	SIDEWALKS 772	0	06/08		
850 HWX698W CONS	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67) RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 92	0	06/10		
	CONS WA 006 CONSTRUCTION	SIDEWALKS 817	0	06/10		
850 HWX709 CONS	ELY AVENUE: GIVAN AVENUE TO 222ND STREET WA 014 CONSTRUCTION	SIDEWALKS 836	0	06/06	DEVSCOPE	07/03 09/03
	CONS RM 017 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 270	0	06/06		
850 HWX710 CONS	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS WA 007 CONSTRUCTION	SIDEWALKS 269	0	06/08	DEVSCOPE	07/00 09/00

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	143	0	06/08	
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	143	0	06/08	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	269	0	06/08	
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE					DEVSCOPE 05/02 08/02
	CONS WA 010 CONSTRUCTION	SIDEWALKS	0	143	06/06	
	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	60	0	06/06	
850 HWX733W	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)					DEVSCOPE 07/99 09/99
CO#: C	CONS WA 016 CONSTRUCTION	SIDEWALKS	1,077	0	12/05	
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	205	0	06/07	
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	88	0	06/07	
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN					
CO#: A	CONS WA 021 CONSTRUCTION	SIDEWALKS	0	150	09/05	
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST					
CO#: A	CONS WA 011 CONSTRUCTION	SIDEWALKS	218	0	10/05	
850 SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI					DEVSCOPE 02/04 05/04
	CONS WA 015 CONSTRUCTION	SIDEWALKS	68	0	12/05	
	CONS RM 016 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	247	0	12/05	
850 SE-769	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV					DEVSCOPE 02/02 05/02
CO#: A	CONS RM 016 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	41	0	09/05	
CO#: A	CONS WA 017 CONSTRUCTION	SIDEWALKS	107	0	09/05	
850 SE-782	STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV					DEVSCOPE 02/02 05/02
CO#: A	CONS WA 018 CONSTRUCTION	SIDEWALKS	72	0	07/05	
850 SECB06N1	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1)					
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	75	0	08/05	
850 SECB06N2	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)					
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	107	0	08/05	
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS					
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	85	0	08/05	
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA					
	CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	166	0	07/05	
850 SEQ002521	SANITARY SEWERS IN 11 AV - 160 ST AND 162 ST					
CO#: A	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	42	0	09/05	
CO#: A	CONS WA 006 CONSTRUCTION	SIDEWALKS	6	0	09/05	
850 SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST					
CO#: A	CONS WA 011 CONSTRUCTION	SIDEWALKS	117	0	08/05	

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002567 CO#: A	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA CONS WA 010 CONSTRUCTION	SIDEWALKS 59	0	07/05		
850 SEQ002578 CO#: A	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 30	0	07/05		
850 SEQ002586 CO#: A	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 38	0	07/05		
	CONS WA 013 CONSTRUCTION	SIDEWALKS 92	0	07/05		
850 SEQ002588 CO#: A	SANITARY SEWERS IN FRANCIS LEWIS BLVD - 50 AV AND 53 AV CONS WA 009 CONSTRUCTION	SIDEWALKS 10	0	10/05		
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 8	0	10/05		
850 SEQ200433 CO#: A	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 6	0	12/05		
	CONS WA 010 CONSTRUCTION	SIDEWALKS 12	0	12/05		
850 SER002204 CO#: A	SAN SEWER IN WAGNER ST-ST JOHN AV & MAPPED SEWER EASEMENT CONS WA 012 CONSTRUCTION	SIDEWALKS 1	0	10/05		
850 SER002216 CO#: A	SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 62	0	08/05		
850 SER002235 CO#: A	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 19	0	08/05		
850 SER002250 CO#: A	SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 31	0	08/05		
850 SER002286 CO#: A	STORM & SAN SEWER IN BADEN PL, LINCOLN AVE, ELM TREE AV CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 40	0	07/05		
850 SER200123 CO#: A	SEEPAGE BASIN #1 CONS WA 008 CONSTRUCTION	SIDEWALKS 2	0	09/05		
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 9	0	09/05		
850 SEX002230 CO#: A	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 31	0	07/05		
	CONS WA 012 CONSTRUCTION	SIDEWALKS 70	0	07/05		
850 SE6660106 CO#: A	PROGRAMMATIC CEMENT PIPE - BROOKLYN CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 99	0	09/05		

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-207		FMS #:	841 357	RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.													
AVAILABLE BALANCE AS OF: 07/31/05				\$9,447,742.92	(CITY)			\$4,923,165.99	(NON-CITY)								
CONTRACT LIABILITY:				\$2,389,682.00	(CITY)			\$0.00	(NON-CITY)								
ITD EXPENDITURES:				\$25,375,083.49	(CITY)			\$26,258,883.82	(NON-CITY)								
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*								(C)*			3,384	*		*		*
APPROPRIATIONS*													*		*		*
	(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 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST													DEVSCOPE	05/04	08/04
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS									363	0	06/06				
	CONS RD 007 CONSTRUCTION									3,384	0	06/07				
	CTGY 012 CONTINGENCY									500	0	06/06				

BUDGET LINE: HW-211		FMS #:	841 359	REHABILITATION OF STEP STREETS													
AVAILABLE BALANCE AS OF: 07/31/05				\$4,110,614.20	(CITY)								\$0.00	(NON-CITY)			
CONTRACT LIABILITY:				\$456,404.06	(CITY)								\$0.00	(NON-CITY)			
ITD EXPENDITURES:				\$8,638,850.55	(CITY)								\$0.00	(NON-CITY)			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*			1,224	*	2,000	*			(C)*		3,435	*	2,000	*	2,000	*
APPROPRIATIONS*					*		*						*		*		*
	(N)*				*		*			(N)*			*		*		*

FY 2006																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06			
PLAN	(C) *	700	*	805	*	*	*	*	*	*	*	*	*	1,930	*	3,435	*
FORCST	(C) *	700	*	805	*	*	*	*	*	*	*	*	*	1,930	*	3,435	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWSTEP03	STEP STREET REHABILITATION															
	DSGN 001 DESIGN									700	0	07/05				
841 HWSTEP04	STEP STREET REHABILITATION													DEVSCOPE	05/03	08/03
	CONS RD 001 CONSTRUCTION									1,000	0	06/06				
	CONS RD 002 CONSTRUCTION									2,000	0	06/07				
	CONS RD 003 CONSTRUCTION									2,000	0	06/08				

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET						
	CONS RD 004 CONSTRUCTION	735	0	09/05			
	CONS RD 008 CONSTRUCTION	70	0	09/05			
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST						
	CONS RD 003 CONSTRUCTION	930	0	06/06			

BUDGET LINE: HW-230 FMS #: 841 367 GRADE, PAVE, ETC. FAR ROCKAWAY AREA

AVAILABLE BALANCE AS OF: 07/31/05	\$1,382,174.28	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$964,777.07	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$4,548,249.65	(CITY)	\$.00	(NON-CITY)

*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*									(C)*	511						
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) *		44	*	*	467	*	*	*	*	*	*	*	*	511
FORCST (C) *		44	*	*	467	*	*	*	*	*	*	*	*	511
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWQ230G	RECON: OF READS LANE:						
CO#: A	CONS RD 015 CONSTRUCTION	44	0	07/05			
	CNSP SU 025 CONSTRUCTION SUPERVISION	467	0	10/05			

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-242 FMS #: 841 398 GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.

AVAILABLE BALANCE AS OF: 07/31/05 \$884,787.95 (CITY) \$1,805,653.28 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$13,479,767.05 (CITY) \$1,798,683.72 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	84	(C)*	*	*	800
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS					
	DSGN FD 001 DESIGN	843	0	06/10		
	CONS RD 002 CONSTRUCTION	10,177	0	07/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,078	0	07/11		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	169	0	06/09		
	DSGN PD 010 DESIGN	800	0	06/09		

BUDGET LINE: HW-248 FMS #: 841 497 PAVE JAMAICA AREA
 AVAILABLE BALANCE AS OF: 07/31/05 \$15,649,000.33 (CITY) \$1.50 (NON-CITY)
 CONTRACT LIABILITY: \$733,352.45 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,214,717.23 (CITY) \$80,798.50 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	14,932	*	*	*	(C)*	12,354	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	* 12,354 *	12,354
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,354 *	12,354
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ248D	JAMAICA AREA, QUEENS					DEVSCOPE 05/03 08/03
	CNSP SU 001 CONSTRUCTION SUPERVISION	883	0	06/06		
	CONS RD 004 CONSTRUCTION	10,866	0	06/06		
	CTGY 012 CONTINGENCY	4,000	0	06/06		
	CONS RD 017 CONSTRUCTION	605	0	06/06		

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BUDGET LINE: HW-257 FMS #: 841 504 GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.

AVAILABLE BALANCE AS OF: 07/31/05	\$3,915,463.50	(CITY)	\$1.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$10,310,883.49	(CITY)	\$52,750.00	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	1,061 *
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 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)									
	DSGN FD 001 DESIGN				FINAL DESIGN	1,061	0	06/09		
	CONS RD 002 CONSTRUCTION				ROADWAYS	12,283	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,061	0	06/11		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	213	0	06/11		
	CTGY 010 CONTINGENCY					1,061	0	06/08		

BUDGET LINE: HW-274 FMS #: 841 509 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.

AVAILABLE BALANCE AS OF: 07/31/05	\$9,595,462.59	(CITY)	\$5,450.38	(NON-CITY)
CONTRACT LIABILITY:	\$1,217,372.97	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$30,603,393.73	(CITY)	\$269,765.73	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	1,833 *	*	*	(C)*	*	11,594 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II									DEVSCOPE 07/04 09/04
	CONS RD 003 CONSTRUCTION				ROADWAYS	10,540	0	06/07		
	CNSP SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,054	0	06/07		

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

AVAILABLE BALANCE AS OF: 07/31/05 \$1,019,981.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,626,158.43 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	325 *	(C)*	*	*	1,345 *
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 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS					
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/13	
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/13	
	CONS RD 006 CONSTRUCTION	ROADWAYS	15,000	0	06/13	
	DSGN PD 009 DESIGN	PRELIMINARY DESIGN	1,345	0	06/09	
	DSGN TD 010 DESIGN	TOTAL DESIGN	1,345	0	06/10	

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

AVAILABLE BALANCE AS OF: 07/31/05 \$1,287,894.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,209,335.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$863,508.13 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	7,072 *	*	(C)*	1,287 *	8,375 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,287 *	1,287
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,287 *	1,287
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD					DEVSCOPE 05/02 08/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/08	
	CONS RD 006 CONSTRUCTION	ROADWAYS	8,000	0	06/08	
	DSGN FD 007 DESIGN	FINAL DESIGN	1,190	0	06/06	
	DSGN 010 DESIGN		97	0	06/06	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCESA00	ENGINEERING SERVICE AGREEMENT 2000 SVCS NV 001 SERVICES						
		SPECIAL TECHNICAL INVESTI	1	0	06/06		
841 HWCESA01A	ENGINEERING SERVICE AGREEMENT 2001 SVCS NV 001 SERVICES						
		SPECIAL TECHNICAL INVESTI	1	0	06/06		
841 HWCESA02A	ENGINEERING SERVICE AGREEMENT, CITYWIDE CONS RD 003 CONSTRUCTION						
		ROADWAYS	1	0	06/06		
841 HWCESA02B	ENGINEERING SERVICE AGREEMENT, CITYWIDE CONS RD 002 CONSTRUCTION						
		ROADWAYS	1	0	06/06		
	CONS RD 003 CONSTRUCTION	ROADWAYS	1	0	06/06		
841 HWINSP03	QUALITY INSPECTION CONTRACT SVCS 002 SERVICES						
	SVCS 003 SERVICES	467	0	06/07			
	SVCS 004 SERVICES	900	0	06/09			
		1,183	0	06/06			
850 HWCARRC01	APPRAISAL REPORT REQUIREMENT CONTRACT - CITYWIDE DSGN PD 001 DESIGN						
		PRELIMINARY DESIGN	1	0	09/05		
850 HWCD101B2	MATERIAL TESTING AND EVALUATION CITYWIDE SVCS 001 SERVICES						
	CTGY 003 CONTINGENCY	250	0	06/06			
		250	0	06/06			
850 HWCD101B3	MATERIAL TESTING AND EVALUATION CITYWIDE SVCS 001 SERVICES						
	CTGY 003 CONTINGENCY	1,000	0	06/06			
		100	0	06/06			
850 HWCD101C	MATERIAL TESTING AND EVALUATION, BK & SI CTGY 002 CONTINGENCY						
	SVCS TE 004 SERVICES	100	0	05/06			
		COMMUNICATIONS CONSULTING	100	0	06/07		
850 HWCD101D	MATERIAL TESTING AND EVALUATION SVCS 001 SERVICES						
	CTGY 002 CONTINGENCY	100	0	05/07			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	05/06			
		100	0	05/06			
850 HWCD101E	MATERIAL TESTING AND EVALUATION SVCS 001 SERVICES						
	CTGY 002 CONTINGENCY	1,000	0	06/07			
	IFOT 003 IFA OTHER TECHNICAL SERVI	500	0	06/06			
		100	0	06/07			
850 HWCTPRC01	TEST PIT REQUIREMENT CONTRACT - CITYWIDE DSGN PD 001 DESIGN						
		PRELIMINARY DESIGN	1	0	09/05		
850 HWCTSRC01	TITLE SEARCH REQUIREMENT CONTRACT - CITYWIDE DSGN PD 001 DESIGN						
		PRELIMINARY DESIGN	1	0	09/05		
850 PW31150I5	LAND SURVEYS SVCS 002 SERVICES						
			20	0	07/05		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PW31150I6	LAND SURVEYS							
	SVCS 002 SERVICES		20	0	07/05			
850 PW31150I7	LAND SURVEYS							
	SVCS 002 SERVICES		20	0	07/05			
850 SEK-SURV2	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 011 SERVICES		170	0	06/07			
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 002 SERVICES		334	0	06/06			
	CTGY 004 CONTINGENCY		330	0	06/06			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/06			
	SVCS 008 SERVICES		167	0	06/08			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09			
	SVCS 008 SERVICES		167	0	06/11			
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN							
	CTGY MP 009 CONTINGENCY	MAPPING AND TOPOGRAPHICAL	100	0	01/06			
850 SEN-SURV2	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 011 SERVICES		170	0	06/07			
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 002 SERVICES		334	0	06/06			
	CTGY 004 CONTINGENCY		33	0	06/06			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/06			
	SVCS 008 SERVICES		167	0	06/08			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09			
	SVCS 008 SERVICES		167	0	06/11			
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09			

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

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BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES																		
AVAILABLE BALANCE AS OF: 07/31/05			\$96,519,387.98 (CITY)			\$4,000,000.00 (NON-CITY)												
CONTRACT LIABILITY:			\$11,259,364.83 (CITY)			\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$911,562,927.69 (CITY)			\$0.00 (NON-CITY)												
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	
ADOPTED	(C)*	21,882	*	78,276	*	79,873	*	80,948	*	(C)*	101,404	*	80,276	*	79,873	*	80,948	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	
	(N)*		*		*		*		*	(N)*	*		*		*		*	

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	15,005	*	*	*	*	*	*	*	*	*	* 86,399	* 101,404
FORCST (C) *	*	6,424	*	*	*	*	*	*	*	*	*	* 97,278	* 103,702
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWC349M02 MANHOLE RINGS					
CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	698	0	06/06	DEVSCOPE 05/02 08/02
841 HWC349M03 MANHOLE RINGS					
CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,874	0	06/12	
CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	2,074	0	06/14	
CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,274	0	06/06	
CONS SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,474	0	06/08	
CONS SF 007 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,674	0	06/10	
841 HWC349R01 CATCH BASIN RISERS					
CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	216	0	06/06	
841 HWC349R02 CATCH BASIN RISERS					
CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	115	0	06/06	
841 HWC349R03 CATCH BASIN RISERS					
CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE	398	0	06/06	
841 HWRAP03 RAP HAULING					
CONS 003 CONSTRUCTION		3,568	0	08/05	
841 HWRAP05 RAP HAULING					
CONS 001 CONSTRUCTION		6,424	0	08/05	
841 HWRAP06 RAP HAULING					
CONS 001 CONSTRUCTION		6,424	0	06/06	
841 HWRAP07 RAP HAULING					
CONS 001 CONSTRUCTION		6,424	0	06/07	
CONS 002 CONSTRUCTION		6,424	0	06/08	
CONS 003 CONSTRUCTION		6,424	0	06/09	
CONS 004 CONSTRUCTION		6,424	0	06/10	
CONS 005 CONSTRUCTION		6,424	0	06/11	
CONS 006 CONSTRUCTION		6,424	0	06/12	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	007	CONSTRUCTION	6,424	0	06/13			
	CONS	008	CONSTRUCTION	6,424	0	06/14			
	CONS	009	CONSTRUCTION	6,424	0	06/15			
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM								
	CONS SF	001	CONSTRUCTION	RESURFACING OF ROADS/STRE	3,540	0	06/06		
	CONS SF	002	CONSTRUCTION	RESURFACING OF ROADS/STRE	12,151	0	06/07		
	CONS SF	003	CONSTRUCTION	RESURFACING OF ROADS/STRE	10,951	0	06/08		
	CONS SF	004	CONSTRUCTION	RESURFACING OF ROADS/STRE	12,151	0	06/09		
	CONS SF	005	CONSTRUCTION	RESURFACING OF ROADS/STRE	7,470	0	06/10		
	CONS SF	009	CONSTRUCTION	RESURFACING OF ROADS/STRE	900	0	06/07		
	CONS SF	010	CONSTRUCTION	RESURFACING OF ROADS/STRE	900	0	06/08		
	CONS SF	011	CONSTRUCTION	RESURFACING OF ROADS/STRE	900	0	06/09		
841 HW34904	IN-HOUSE RESURFACING								
	CTGY	004	CONTINGENCY		8,000	0	06/07		
841 HW34905	IN-HOUSE RESURFACING							DEVSCOPE 05/04	08/04
	CONS	002	CONSTRUCTION		1,850	0	08/05		
	CONS	003	CONSTRUCTION		1,074	0	08/05		
	CONS	004	CONSTRUCTION		89	0	08/05		
	CONS	005	CONSTRUCTION		2,000	0	08/05		
841 HW34906	IN-HOUSE RESURFACING							DEVSCOPE 05/05	08/05
	CONS SF	001	CONSTRUCTION	RESURFACING OF ROADS/STRE	60,175	0	06/06		
	CONS SF	003	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/06		
	CTGY	004	CONTINGENCY		8,000	0	06/06		
	CONS SF	005	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/06		
	CONS SF	007	CONSTRUCTION	RESURFACING OF ROADS/STRE	2,060	0	06/06		
	CONS SF	008	CONSTRUCTION	RESURFACING OF ROADS/STRE	10,336	0	06/06		
841 HW34907	IN-HOUSE RESURFACING								
	CONS SF	001	CONSTRUCTION	RESURFACING OF ROADS/STRE	57,638	0	06/07		
	CONS SF	002	CONSTRUCTION	RESURFACING OF ROADS/STRE	58,961	0	06/08		
	CONS SF	003	CONSTRUCTION	RESURFACING OF ROADS/STRE	60,310	0	06/09		
	CONS SF	004	CONSTRUCTION	RESURFACING OF ROADS/STRE	61,686	0	06/10		
	CONS SF	005	CONSTRUCTION	RESURFACING OF ROADS/STRE	63,089	0	06/11		
	CONS SF	006	CONSTRUCTION	RESURFACING OF ROADS/STRE	64,729	0	06/12		
	CONS SF	007	CONSTRUCTION	RESURFACING OF ROADS/STRE	66,606	0	06/13		
	CONS SF	008	CONSTRUCTION	RESURFACING OF ROADS/STRE	68,538	0	06/14		
	CONS SF	009	CONSTRUCTION	RESURFACING OF ROADS/STRE	70,526	0	06/15		
	CONS	010	CONSTRUCTION		1,074	0	06/07		
	CONS	012	CONSTRUCTION		1,074	0	06/08		
	CONS	013	CONSTRUCTION		1,074	0	06/09		
	CONS	014	CONSTRUCTION		1,074	0	06/10		
	CONS	015	CONSTRUCTION		1,074	0	06/11		
	CONS GE	016	CONSTRUCTION	GENERAL	1,074	0	06/12		
	CONS GE	017	CONSTRUCTION	GENERAL	1,074	0	06/13		
	CONS SF	018	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/07		
	CONS SF	019	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/08		
	CONS SF	020	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/09		
	CONS SF	021	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/10		
	CONS SF	022	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/11		
	CONS SF	023	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/12		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS SF 024	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/13
CONS SF 025	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/14
CONS SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/15
CONS SF 027	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/14
CONS SF 028	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/15
CONS SF 029	CONSTRUCTION	RESURFACING OF ROADS/STRE	2,000	0	06/07

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

AVAILABLE BALANCE AS OF: 07/31/05 \$1,629,538.94 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$68,694.30 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,474,246.71 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*		9,267			(C)*	509		10,468
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	80	*	*	*	429	*	*	*	*	*	*	509
FORCST (C) *	*	80	*	*	*	429	*	*	*	*	*	*	509
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 HWQ411B	94TH STREET, ETC , QUEENS				
CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/08
CONS RD 004	CONSTRUCTION	ROADWAYS	9,468	0	06/08
CO#: A DSGN PD 007	DESIGN	PRELIMINARY DESIGN	80	0	08/05
DSGN FD 011	DESIGN	FINAL DESIGN	429	0	12/05

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

BUDGET LINE: HW-421 FMS #: 841 489 PAVE, GRADE, ETC. THROGS NECK AREA																		
AVAILABLE BALANCE AS OF: 07/31/05 \$2,821,065.69 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$11,142,178.05 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,997,050.01 (CITY) \$.00 (NON-CITY)																		
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*		102		180		8,150		4,900		(C)*	6		1,200		8,150		4,900	*
APPROPRIATIONS*										COMMITMENT PLAN								*
(N)*										(N)*								*

														FY 2006												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *				6															6							
FORCST (C) *				6													1,200		1,206							
ACTUAL (C) *																										
PLAN (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 HWX421AW		THROGS NECK' PENNFIELD AREA						
		DSGN TD 002 DESIGN	TOTAL DESIGN	1,200		06/07		DEVSCOPE 05/05 08/05
		IFDS SW 003 IFA DESIGN	SUPERVISION OF CONSULTANT	200		06/06		
		IFDS PD 004 IFA DESIGN	PRELIMINARY DESIGN	120		06/06		
		CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,105		06/08		
		CONS RD 008 CONSTRUCTION	ROADWAYS	7,045		06/08		
		CTGY 011 CONTINGENCY		1,200		06/06		
		CONS RD 013 CONSTRUCTION	ROADWAYS	4,000		06/09		
841 HWX421B		THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)						
		CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,050		06/11		DEVSCOPE 05/05 08/05
		IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180		06/07		
		CONS RD 004 CONSTRUCTION	ROADWAYS	9,000		06/11		
		DSGN PD 007 DESIGN	PRELIMINARY DESIGN	900		06/09		
		DSGN TD 008 DESIGN	TOTAL DESIGN	900		06/10		
850 HWX421A1		THROGS NECK AREA I						
CO#: H		CONS RD 009 CONSTRUCTION	ROADWAYS	6		09/05		DEVSCOPE 07/00 09/00

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

BUDGET LINE: HW-447 FMS #: 841 686 RECONSTRUCTION OF HUDSON ST. (READE ST TO 14TH ST), MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/05 \$2,395,189.57 (CITY) \$3,923,290.75 (NON-CITY)
 CONTRACT LIABILITY: \$47,906.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,827,556.04 (CITY) \$5,234,831.58 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 112	*	*	*
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) *	*	*	112 *	*	*	*	*	*	*	*	*	*	112
FORCST (C) *	*	*	112 *	*	*	*	*	*	*	*	*	*	112
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWM447W	RECONSTR OF HUDSON ST: W 14TH ST TO CHAMBERS ST (X755 61)					
CO#: A	CONS RD 056 CONSTRUCTION ROADWAYS	112	0	09/05		

BUDGET LINE: HW-476 FMS #: 841 30D RECNSRUCTION OF NASSAU AVE. AREA PROJECT
 AVAILABLE BALANCE AS OF: 07/31/05 \$3,222,798.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$105,419.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,981,705.82 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	4,414 *	*	*	(C)* 404	*	4,437 *	*
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) *	*	*	404 *	*	*	*	*	*	*	*	*	*	404
FORCST (C) *	*	*	404 *	1 *	*	*	*	*	*	*	*	*	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
850 HWK476B	NASSAU AVENUE					DEVSCOPE 05/04 08/04
	CONS RD 005 CONSTRUCTION ROADWAYS	4,033	0	06/08		
	DSGN PD 009 DESIGN PRELIMINARY DESIGN	202	0	09/05		
	DSGN FD 010 DESIGN FINAL DESIGN	202	0	09/05		
	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	404	0	06/08		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-479	FMS #: 841 586	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/05		\$.18	(CITY)								\$1.18	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,676,205.62	(CITY)								\$4,980,597.02	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
ADOPTED (C)*			185	*						(C)*		185
APPROPRIATIONS*				*						COMMITMENT PLAN *		*
(N)*				*						(N)*		*

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

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

BUDGET LINE: HW-494	FMS #: 841 513	RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 07/31/05		\$114,000.00	(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)*			6	*	900	*				(C)*		900
APPROPRIATIONS*				*		*				COMMITMENT PLAN *		*
(N)*				*		*				(N)*		*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE										DEVSCOPE	05/05 08/05
	CNSP SU 004 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		599	0	07/11		
	IFSP 005 IFA CONSTRUCTION SUPERVIS							120	0	07/07		
	CONS RD 007 CONSTRUCTION					ROADWAYS		9,978	0	07/11		
	DSGN 010 DESIGN							900	0	06/09		

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

BUDGET LINE: HW-508	FMS #: 841 601	RECONSTRUCT 8TH AVENUE																
AVAILABLE BALANCE AS OF: 07/31/05		\$7,186,407.42	(CITY)							\$14,816,219.57	(NON-CITY)							
CONTRACT LIABILITY:		\$2,239,972.98	(CITY)							\$55,323.52	(NON-CITY)							
ITD EXPENDITURES:		\$20,268,136.24	(CITY)							\$11,252,873.58	(NON-CITY)							
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *						* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					
ADOPTED (C)*									(C)*	77								*
APPROPRIATIONS*									COMMITMENT PLAN *									*
(N)*									(N)*	23								*

FY 2006																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06			
PLAN (C) *	*	*	77	*	*	*	*	*	*	*	*	*	*	77		
FORCST (C) *	*	*	77	*	*	*	*	*	*	*	*	*	*	77		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	23	*	*	*	*	*	*	*	*	*	*	23		
FORCST (N) *	*	*	23	*	*	*	*	*	*	*	*	*	*	23		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)																	DEVSCOPE 05/03 08/03
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION							29		0	09/05							
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION							48		0	09/05							
CO#: D	CONS RD 020 CONSTRUCTION							0		23	09/05							

BUDGET LINE: HW-600	FMS #: 841 653	RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD																
AVAILABLE BALANCE AS OF: 07/31/05		\$7,841,132.28	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:		\$773,759.61	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:		\$28,238,659.97	(CITY)											\$0.00	(NON-CITY)			
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *						* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					
ADOPTED (C)*										(C)*	144							*
APPROPRIATIONS*										COMMITMENT PLAN *								*
(N)*										(N)*								*

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
850 HWQ600B	SUTPHIN BOULEVARD																	
CO#: A	CONS RD 001 CONSTRUCTION							82		0	12/05							
850 HWQ600D1	SUTPHIN BLVD PHASE I																	
CO#: B	CONS RD 019 CONSTRUCTION							62		0	09/05							

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN
 AVAILABLE BALANCE AS OF: 07/31/05 \$4,314,390.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$484,682.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,656,958.34 (CITY) \$.00 (NON-CITY)

	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*						18,501				(C)*		1,773				19,220			
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	25	*	*	*	*	*	*	*	*	1,748	1,773
FORCST (C) *	*	*	25	*	*	*	*	*	*	*	*	1,748	1,773
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWK614B1	RECON GEORGETOWN GRID												
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		25		0	09/05			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN											DEVSCOPE 05/05	08/05
	DSGN FD 001 DESIGN				FINAL DESIGN		1,748		0	06/06			
	CONS RD 002 CONSTRUCTION				ROADWAYS		17,472		0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		1,748		0	06/08			
	CTGY 008 CONTINGENCY						1,748		0	06/07			

BUDGET LINE: HW-631 FMS #: 841 678 PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/05 \$9,120,457.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,379,910.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,070,929.42 (CITY) \$.00 (NON-CITY)

	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*				14,429		7,586		9,955		(C)*		1,000		7,586		7,586		15,173	
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	*	*	*	*	*	*	1,000
FORCST (C) *	*	*	*	*	*	1,000	*	*	*	*	*	*	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ631B-1	ALMEDA AVENUE - PHASE I											DEVSCOPE 07/00	09/00
	CNSP SU 001 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		750		0	06/07			
	CONS RD 004 CONSTRUCTION				ROADWAYS		6,836		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 TD 008 DESIGN			TOTAL DESIGN	1,000	0	12/05		
	CTGY 011 CONTINGENCY				1,025	0	06/07		
850 HWQ631B-2	ALMEDA AV - PHASE II								
	IFDS FD 001 IFA DESIGN			FINAL DESIGN	911	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	911	0	07/05		
	CONS RD 003 CONSTRUCTION			ROADWAYS	6,836	0	06/09		
	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	750	0	06/09		
	CTGY RD 008 CONTINGENCY			ROADWAYS	1,500	0	06/06		
850 HWQ631B-3	ALMEDA AV - PHASE III								
	IFDS FD 001 IFA DESIGN			FINAL DESIGN	911	0	07/06		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	911	0	07/06		
	CONS RD 003 CONSTRUCTION			ROADWAYS	6,836	0	06/08		
	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	750	0	06/08		
	CTGY RD 008 CONTINGENCY			ROADWAYS	1,500	0	06/07		
850 HWQ631B-4	ALMEDA AV - PHASE IV								
	IFDS FD 001 IFA DESIGN			FINAL DESIGN	684	0	07/08		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	684	0	07/08		
	CONS RD 003 CONSTRUCTION			ROADWAYS	6,837	0	06/09		
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	750	0	06/09		
	CTGY RD 009 CONTINGENCY			ROADWAYS	1,000	0	06/09		

BUDGET LINE: HW-639 FMS #: 841 713 RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/05 \$1,333,001.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$263,893.76 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*		9,354		7,389	1,326	7,389		7,389
APPROPRIATIONS*								
(N)*								

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,326	1,326
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,326	1,326
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWK639W	RECON: TILLARY STREET							DEVSCOPE	05/05 08/05
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	646	0	06/07		
	CONS RD 006 CONSTRUCTION			ROADWAYS	6,726	0	06/09		
	DSGN 010 DESIGN				1,326	0	06/06		
	CNSP SU 011 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	663	0	06/09		
	CONS GE 012 CONSTRUCTION			GENERAL	6,726	0	06/07		
	CTGY 013 CONTINGENCY				1,326	0	06/07		
	CNSP 017 CONSTRUCTION SUPERVISION				663	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 HWQ662B	Springfield Gardens CONS RD 022 CONSTRUCTION	ROADWAYS 1,907	0	06/06	DEVSCOPE	05/02 08/02
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction CONS 010 CONSTRUCTION	982	0	06/06		
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I CO#: AA CONS RD 012 CONSTRUCTION	ROADWAYS 2,746	0	06/06	DEVSCOPE	05/01 08/01
841 HWQ662E	ROCKAWAY BLVD. DSGN FD 001 DESIGN CNSP SU 002 CONSTRUCTION SUPERVISION CONS RD 003 CONSTRUCTION	FINAL DESIGN 760 CONSULTANT SUPERVISION OF 760 ROADWAYS 7,600	0 0 0	06/13 06/14 06/14		
841 HWQ662F	ROCAWAY BLVD DSGN FD 001 DESIGN CNSP SU 002 CONSTRUCTION SUPERVISION CONS RD 003 CONSTRUCTION	FINAL DESIGN 760 CONSULTANT SUPERVISION OF 760 ROADWAYS 7,600	0 0 0	06/14 06/15 06/15		

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

AVAILABLE BALANCE AS OF: 07/31/05	\$2,616,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$38,026.34 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$305,338.66 (CITY)	\$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*				6,566	(C)*	700		
APPROPRIATIONS*					COMMITMENT PLAN *		8,482	
(N)*					(N)*			

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	700	*	*	*	*	*	*	*	700
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 END
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CNSP SU 002 CONSTRUCTION SUPERVISION CONS RD 004 CONSTRUCTION DSGN TD 008 DESIGN	CONSULTANT SUPERVISION OF ROADWAYS TOTAL DESIGN 700 7,782 700	0 0 0	06/08 06/08 12/05	DEVSCOPE	05/04 08/04

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

BUDGET LINE: HW-696 FMS #: 841 300 RECONSTRUCT EAST 5TH ST.

AVAILABLE BALANCE AS OF: 07/31/05 \$2,168,355.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$301,706.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,798,333.89 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*		4,715			(C)*	26	4,909	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)					
	CONS RD 003 CONSTRUCTION	ROADWAYS	4,209	0	06/07	
	CTGY RD 009 CONTINGENCY	ROADWAYS	2,000	0	06/06	
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/07	
	DSGN SY 015 DESIGN	STUDY (PRE-PRELIMINARY DE	26	0	08/05	

BUDGET LINE: HW-698 FMS #: 841 30B RECON SOUTHERN BLVD: 163RD ST TO 174TH ST, BRONX

AVAILABLE BALANCE AS OF: 07/31/05 \$1,431,000.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$205,138.97 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)*		931	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67)					
	DSGN TD 001 DESIGN	TOTAL DESIGN	591	0	07/07	
	CONS RD 005 CONSTRUCTION	ROADWAYS	4,924	0	06/10	
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN	340	0	07/07	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	493	0	06/10	
	CTGY 009 CONTINGENCY		393	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: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.

AVAILABLE BALANCE AS OF: 07/31/05 \$8,064,878.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,968,175.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,588,561.88 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	5,198	9,591			(C)*	1,889	350	9,591	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	372	1,128	389	*	*	*	*	*	*	*	*	*	1,889
FORCST (C) *	372	1,128	389	*	*	*	*	*	*	*	*	*	1,889
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK700A	COLUMBIA STREET									DEVSCOPE 05/03 08/03
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1,003	0	08/05		
	CTGY GE 010 CONTINGENCY			GENERAL		3,000	0	07/05		
	DSGN TD 018 DESIGN			TOTAL DESIGN		125	0	08/05		
CO#: A	DSGN TD 018 DESIGN			TOTAL DESIGN		372	0	07/05		
850 HWK700A1	COLUMBIA ST - KANE ST & DEGRAW ST (VACANT LAND IMPROVEMENTS)									
	DSGN PD 001 DESIGN			PRELIMINARY DESIGN		350	0	06/07		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)									DEVSCOPE 05/03 08/03
	CONS RD 002 CONSTRUCTION			ROADWAYS		8,719	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		872	0	06/08		
	CTGY GE 008 CONTINGENCY			GENERAL		793	0	06/06		
	DSGN FD 009 DESIGN			FINAL DESIGN		389	0	09/05		
	CTGY 010 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: HW-708 FMS #: 841 31C RECONSTRUCTION OF 73RD PLACE

AVAILABLE BALANCE AS OF: 07/31/05 \$2,255,999.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$270,361.42 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	1,211	12,408			(C)*	1,128		12,408
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE 05/04 08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,128	0	06/09	
	CONS RD 007 CONSTRUCTION	ROADWAYS	11,280	0	06/09	
	DSGN TD 010 DESIGN	TOTAL DESIGN	1,128	0	07/06	
	CTGY 013 CONTINGENCY		1,128	0	05/06	

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

AVAILABLE BALANCE AS OF: 07/31/05 \$9,658,999.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$635,426.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$862,461.23 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)*	3,298	4,400	
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) *	*	*	*	*	*	*	*	*	*	*	*	*	3,298
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,698
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,698
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET					DEVSCOPE 07/03 09/03
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	819	0	06/06	
	CONS RD 012 CONSTRUCTION	ROADWAYS	2,479	0	06/06	
	CONS 025 CONSTRUCTION		4,400	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: HW-710		FMS #: 841 31E		RECONSTRUCTION OF PELHAM PARKWAY															
AVAILABLE BALANCE AS OF: 07/31/05				\$3,863,791.69 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$175,693.47 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,844,094.84 (CITY)								\$0.00 (NON-CITY)							
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*			9,543	*	10,506	*		*	(C)*			*		*	21,498	*		*
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*				*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS													DEVSCOPE	07/00 09/00
	CNSP	SU	003	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	740	0	06/08				
	CONS	RD	005	CONSTRUCTION				ROADWAYS	9,766	0	06/08				
	CONS	RD	030	CONSTRUCTION				ROADWAYS	229	0	06/08				
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)														
	IFDS	FD	001	IFA DESIGN				FINAL DESIGN	977	0	07/06				
	IFSP	SU	002	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	977	0	07/06				
	CONS	RD	003	CONSTRUCTION				ROADWAYS	9,766	0	06/08				
	CNSP	SU	011	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	740	0	06/08				
	CTGY	RD	014	CONTINGENCY				ROADWAYS	977	0	06/07				
	CONS	RD	015	CONSTRUCTION				ROADWAYS	257	0	06/08				

BUDGET LINE: HW-721		FMS #: 841 31Q		RECONSTRUCTION OF LEWIS AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/05				\$424,999.92 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$105,299.08 (CITY)								\$0.00 (NON-CITY)							
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	425	*	48	*		*		*	(C)*	425	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																			FY 2006											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06																
PLAN	(C) *	212	*	*	*	*	*	*	*	*	*	*	*	213	*			425												
FORCST	(C) *	212	*	*	*	*	*	*	*	*	*	*	*	213	*			425												
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 END
841 HWK721	RECONSTRUCTION OF LEWIS AVENUE					
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	48	0	06/07	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	255	0	06/11	
	CONS RD 007 CONSTRUCTION	ROADWAYS	4,249	0	06/11	
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN	212	0	07/05	
	DSGN FD 011 DESIGN	FINAL DESIGN	213	0	06/06	

BUDGET LINE: HW-724		FMS #: 841 31R	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/05			\$5,640,422.19	(CITY)			\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1.00	(CITY)			\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,266,177.81	(CITY)			\$.00	(NON-CITY)				
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
ADOPTED (C)*		11,779	7,652			4,376	12,283	6,710				
APPROPRIATIONS*												
(N)*												

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,376	4,376
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,376	4,376
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE					
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	1,000	0	06/07	
	CONS RD 003 CONSTRUCTION	ROADWAYS	9,720	0	06/07	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	972	0	06/07	
	CTGY 007 CONTINGENCY		972	0	06/07	
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE					DEVSCOPE 08/03 11/03
	DSGN TD 002 DESIGN	TOTAL DESIGN	430	0	06/06	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	430	0	06/08	
	CONS RD 004 CONSTRUCTION	ROADWAYS	6,280	0	06/08	
	CTGY 008 CONTINGENCY		942	0	06/08	
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN	591	0	07/06	
	IFDS FD 015 IFA DESIGN	FINAL DESIGN	628	0	07/05	
	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	628	0	07/05	
850 HWQ724W	BROOKVILLE BLVD II QUEENS					
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	600	0	06/06	
	CONS RD 007 CONSTRUCTION	ROADWAYS	3,346	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: HW-732 FMS #: 841 31Z FIFTH AVENUE, RECONSTRUCTION, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/05 \$1,392,000.18 (CITY) \$2,812,829.08 (NON-CITY)																			
CONTRACT LIABILITY: \$550,741.68 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,117,919.46 (CITY) \$549,170.92 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	80	*	2,612	*	7,700	*		*	(C)*	1,037	*	2,612	*	7,700	*		*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN*	*		*		*		*		*
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		1,037	*	*	*	*	*	*	*	*	*	*	*	1,037
FORCST (C) *		1,037	*	*	*	*	*	*	*	*	*	*	*	1,037
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWK732B		RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
		DSGN FD 001 DESIGN	700	0	07/05			
		CNSP SU 002 CONSTRUCTION SUPERVISION	700	0	06/08			
		CONS RD 004 CONSTRUCTION	7,000	0	06/08			
850 HWK732C		RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02	08/02
		DSGN FD 001 DESIGN	337	0	07/05			
		CNSP SU 002 CONSTRUCTION SUPERVISION	225	0	06/07			
		CONS RD 004 CONSTRUCTION	2,387	0	06/07			

BUDGET LINE: HW-733 FMS #: 841 32A RECONSTRUCTION OF E.149 ST ETC., BRONX																			
AVAILABLE BALANCE AS OF: 07/31/05 \$1,761,683.75 (CITY) \$2,639,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,650,791.69 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,580,674.32 (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)*	2,639	*	*	*	*	*		*	(N)*	2,639	*	*	*	*	*	*	*	*

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) *		*	*	*	*	*	*	*	*	*	*	*	2,639	2,639
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	2,639	2,639

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX733BW		RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02	08/02
		CNSP SU 004 CONSTRUCTION SUPERVISION	0	200	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 HWK779W	EMPIRE BOULEVARD				DEVSCOPE	05/05 08/05
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,051	0 07/10		
	CONS RD 008 CONSTRUCTION	ROADWAYS	10,507	0 07/10		
	DSGN PD 011 DESIGN	PRELIMINARY DESIGN	525	0 07/08		
	DSGN FD 012 DESIGN	FINAL DESIGN	525	0 07/09		

BUDGET LINE: HW-782 FMS #: 841 32N RECONSTRUCTION OF STRANG AVE ,
 AVAILABLE BALANCE AS OF: 07/31/05 \$596,999.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$207,557.34 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	563	(C)*	*	*	860
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE				DEVSCOPE	05/04 08/04
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0 06/07		
	CONS RD 007 CONSTRUCTION	ROADWAYS	17,250	0 06/12		
	DSGN PS 011 DESIGN	STUDY (PRE-PRELIMINARY DE	860	0 06/09		
	DSGN FD 012 DESIGN	FINAL DESIGN	860	0 06/10		

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

BUDGET LINE: HW-787		FMS #: 841 32T		RECONSTRUCTION OF SUTTER AVENUE															
AVAILABLE BALANCE AS OF: 07/31/05				\$2,660,988.13 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$4,273,565.67 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,797,460.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*			2,777	*		*		*		(C)*			3,410	*		*		*
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
850 HWQ787B1		SUTTER AVE, ETC - PHASE III (B1)						
	IFDS FD 001	IFA DESIGN	265	0	07/06			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	265	0	07/06			
	CONS RD 003	CONSTRUCTION	3,410	0	06/07			
	CTGY RD 007	CONTINGENCY	265	0	06/07			

BUDGET LINE: HW-788		FMS #: 841 32U		RECONSTRUCTION OF 11TH STREET, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/05				\$1,160,595.36 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$224,950.64 (CITY)								\$0.00 (NON-CITY)							
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*				*		*	1,979	*		(C)*			1,000	*		*		2,000
APPROPRIATIONS*					*		*		*		COMMITMENT PLAN	*			*		*		*
	(N)*				*		*		*		(N)*	*			*		*		*

FY 2006																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
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 HWQ788		RECON 11TH ST: 44TH DRIVE TO JACKSON AVE						DEVSCOPE 05/05 08/05
	CNSP SU 004	CONSTRUCTION SUPERVISION	2,247	0	06/10			
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	140	0	06/06			
	CONS RD 007	CONSTRUCTION	22,464	0	06/10			
	DSGN PD 011	DESIGN	1,000	0	07/06			
	DSGN FD 012	DESIGN	2,000	0	06/09			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-792		FMS #: 841 32Y		CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS															
AVAILABLE BALANCE AS OF: 07/31/05		\$7,216,219.78 (CITY)						\$4,911,000.00 (NON-CITY)											
CONTRACT LIABILITY:		\$440,636.64 (CITY)						\$.00 (NON-CITY)											
ITD EXPENDITURES:		\$6,684,682.42 (CITY)						\$.00 (NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*		3,000	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*		4,911	*		*		*		*

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,299 *	3,299
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	4,911 *	4,911
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	4,911 *	4,911
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction						
	CONS	003 CONSTRUCTION	0	4,000	06/06			
	CONS RD	016 CONSTRUCTION	0	911	06/06			
	CONS RD	017 CONSTRUCTION	3,000	0	06/06			

BUDGET LINE: HW-844		FMS #: 841 33J		RECONSTR HUSSON AVE-O'BRIAN AVE , THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/05		\$.04 (CITY)						\$.00 (NON-CITY)											
CONTRACT LIABILITY:		\$.00 (CITY)						\$.00 (NON-CITY)											
ITD EXPENDITURES:		\$566,060.96 (CITY)						\$.00 (NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*	4,420	*	705	*	8,129	*	(C)*			*	4,420	*	705	*	7,965	*
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 HWX844A		RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN						
	DSGN PD	004 DESIGN	3,365	0	07/06			
	IFSP SU	005 IFA CONSTRUCTION SUPERVIS	223	0	07/09			
	CONS RD	007 CONSTRUCTION	20,645	0	06/11			
	DSGN TD	010 DESIGN	1,347	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
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC					
	DSGN PD 004 DESIGN	PRELIMINARY DESIGN	1,055	0	07/06	
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	0	06/09	
	CONS RD 007 CONSTRUCTION	ROADWAYS	7,965	0	06/09	
	DSGN TD 010 DESIGN	TOTAL DESIGN	705	0	06/08	

BUDGET LINE: HW-855 FMS #: 841 33L RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/05 \$1,135,999.70 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$85,640.30 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	1,003			6,134	(C)*	1,116		6,134
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,116 *	1,116
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,116 *	1,116
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN					
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	20	0	06/06	
	CONS RD 007 CONSTRUCTION	ROADWAYS	5,576	0	06/09	
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN	558	0	06/06	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	558	0	06/09	
	DSGN TD 013 DESIGN	TOTAL DESIGN	558	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: HW-869 FMS #: 841 33P STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE, THE BRON
 AVAILABLE BALANCE AS OF: 07/31/05 \$621,000.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$125,751.75 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*				4,213	(C)*	440			4,394
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2006													FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	440	440
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	440	440
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HWX869		RECONST OF QUINCY AVE AREA				DEVSCOPE	05/03	08/03
		CONS RD 007 CONSTRUCTION	4,394	0	07/08			
		DSGN 011 DESIGN	440	0	06/06			

BUDGET LINE: HW-870 FMS #: 841 33Q RECONSTRUCTION OF WILLIAMSBRIDGE ROAD, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/05 \$500,000.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$162,724.94 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	500				(C)*				
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX870		RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC						
		IFSP SU 004 IFA CONSTRUCTION SUPERVIS	500	0	06/06			
		CONS RD 006 CONSTRUCTION	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)

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/05	\$1,633,852.99	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$261,880.89	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$616,614.12	(CITY)	\$.00	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 298	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN											DEVSCOPE 05/04	08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	749	0	06/10			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS						IN-HOUSE SUPERVISION OF C	32	0	06/10			
	CONS RD 006 CONSTRUCTION						ROADWAYS	7,485	2,250	06/10			
	DSGN FD 011 DESIGN						FINAL DESIGN	298	0	09/05			
	CONS TR 014 CONSTRUCTION						TRACKS AND RAILS	1,186	0	06/10			
	CTGY 015 CONTINGENCY							750	0	06/10			

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

AVAILABLE BALANCE AS OF: 07/31/05	\$2,400,000.49	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$219,103.51	(CITY)	\$.00	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	1,400	12,600	*	(C)* 2,400	*	*	12,600
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	2,400	*	*	*	*	*	*	*	*	*	2,400
FORCST (C) *	*	*	2,400	*	*	*	*	*	*	*	*	*	2,400
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
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC											DEVSCOPE 05/05	08/05
	DSGN FD 001 DESIGN						FINAL DESIGN	1,200	0	09/05			
	DSGN PD 002 DESIGN						PRELIMINARY DESIGN	1,200	0	09/05			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS						IN-HOUSE SUPERVISION OF C	1,400	0	06/07			
	CONS RD 007 CONSTRUCTION						ROADWAYS	12,600	0	06/08			

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

BUDGET LINE: HW-899 FMS #: 841 34L RECONST QUEENS VILLAGE: JAMAICA AVE, SPRINGFIELD BLVD, F.L. BLVD, QUEEN
 AVAILABLE BALANCE AS OF: 07/31/05 \$995,000.42 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,812.58 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *	* FY 06 *	FY 07 *	FY 08 *	FY 09 *
ADOPTED (C)*	995	2,999	1,700	31,329	(C)*	1,150	1,700	31,329
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 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS					
	DSGN PD 001 DESIGN	850	0	06/07		
	DSGN FD 002 DESIGN	1,000	0	06/08		
	CONSP RD 003 CONSTRUCTION	18,487	0	06/09		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,849	0	06/09		
	CTGY 009 CONTINGENCY	1,849	0	06/07		
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)					
	DSGN PD 001 DESIGN	300	0	06/07		
	DSGN FD 002 DESIGN	700	0	06/08		
	CONSP RD 003 CONSTRUCTION	9,948	0	06/09		
	CNSP SU 004 CONSTRUCTION SUPERVISION	995	0	06/09		
	CTGY 009 CONTINGENCY	995	0	06/06		
	DSGN FD 011 DESIGN	50	0	06/09		
841 HWQ899C	HOLLIS AVENUE AREA					
	DSGN FD 001 DESIGN	912	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	912	0	06/11		
	CONSP RD 003 CONSTRUCTION	9,120	0	06/11		

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

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/05 \$1,326,348.73 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$84,831.27 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*		337	*	337	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

BUDGET LINE: HW-944 FMS #: 841 34S PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/05 \$0.00 (CITY) \$34,539,062.16 (NON-CITY)																			
CONTRACT LIABILITY: \$23,549.62 (CITY) \$3,214,397.89 (NON-CITY)																			
ITD EXPENDITURES: \$136,450.38 (CITY) \$36,638,618.76 (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)*		74	*	3	*		*		*

FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 06				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	15	*	2	*		52	*	*	*	*	*	*				5	*
FORCST	(N) *	*	15	*	2	*		52	*	*	*	*	*	*				5	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HD-161B GATEWAY ESTATES AREA - PHASE 1B														
CONS RD 009 CONSTRUCTION					ROADWAYS					0	3	08/05		
850 HD-161C GATEWAY ESTATE - PHASE C														
CONS GE 007 CONSTRUCTION					GENERAL					0	3	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-161D	GATEWAY ESTATE - PHASE D CONS GE 007 CONSTRUCTION	GENERAL	0	3 06/07		
850 HWKP170	BOYLAND PEDESTRIAN PLAZA CONS RD 013 CONSTRUCTION	ROADWAYS	0	2 06/06		
850 HWKP2015	PROSPECT PARK WEST CONS RD 013 CONSTRUCTION	ROADWAYS	0	4 08/05		
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY, ETC CONS RD 011 CONSTRUCTION	ROADWAYS	0	52 11/05		
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CONS RD 015 CONSTRUCTION	ROADWAYS	0	8 08/05		
850 HWQ600D1 CO#: A	SUTPHIN BLVD PHASE I CONS RD 031 CONSTRUCTION	ROADWAYS	0	2 09/05		

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

AVAILABLE BALANCE AS OF: 07/31/05	\$149,497.60 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$60,502.40 (CITY)	\$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	137 *	(C)*	*	*	98 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

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

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

BUDGET LINE: HW-967 FMS #: 841 34X RECONSTRUCTION OF POLO PLACE, ETC., THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/05 \$5,453,000.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$147,090.62 (CITY) \$.00 (NON-CITY)

	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		388	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX967		RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC				DEVSCOPE 05/04	08/04	
	CNSP SU 003	CONSTRUCTION SUPERVISION	260	0	06/15			
	CONS RD 007	CONSTRUCTION ROADWAYS	3,235	0	06/15			
	CTGY 010	CONTINGENCY	800	0	06/06			
	DSGN 012	DESIGN	388	0	06/09			

BUDGET LINE: HW-968 FMS #: 841 34Y RECONSTRUCTION OF LAFAYETTE AVE., ETC., THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/05 \$187,453.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$68,538.73 (CITY) \$.00 (NON-CITY)

	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*	216	*	3,738	*		*	(C)*		*		403	*	3,738	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX968		RECONST,OF BARRY ST				DEVSCOPE 05/03	08/03	
	CONS RD 006	CONSTRUCTION ROADWAYS	3,738	0	06/08			
	DSGN PD 009	DESIGN PRELIMINARY DESIGN	403	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: HW-969	FMS #: 841 34Z	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX												
AVAILABLE BALANCE AS OF: 07/31/05		\$2,737,092.68	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$6,399,485.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,229,838.32	(CITY)										\$.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
ADOPTED (C)*									(C)* 1,042					
APPROPRIATIONS*									COMMITMENT PLAN *					
(N)*									(N)*					

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	1,042	*	*	*	*	*	*	*	*	*	*	1,042
FORCST (C) *	*	1,042	*	*	*	*	*	*	*	*	*	*	1,042
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)									DEVSCOPE 07/01 09/01
	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,042	0	08/05		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)									
	IFDS FD 001 IFA DESIGN				FINAL DESIGN	635	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	635	0	07/05		

BUDGET LINE: HW-971	FMS #: 841 35B	RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN												
AVAILABLE BALANCE AS OF: 07/31/05		\$206,293.85	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$94,013.15	(CITY)										\$.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
ADOPTED (C)*									(C)*				86	86
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 HWK971	RECONSTRUCTION OF 20TH AVENUE									DEVSCOPE 05/04 08/04
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	92	0	06/15		
	CONS RD 006 CONSTRUCTION				ROADWAYS	1,705	0	06/15		
	DSGN PS 010 DESIGN				STUDY (PRE-PRELIMINARY DE	86	0	06/08		
	DSGN FD 011 DESIGN				FINAL DESIGN	86	0	06/09		

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

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

AVAILABLE BALANCE AS OF: 07/31/05	\$118,992.20	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$46,135.80	(CITY)	\$.00	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	63	(C)*	*	*	91	91
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE									
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	182	0	06/15		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	18	0	06/15		
	CONSD RD 006 CONSTRUCTION				ROADWAYS	1,815	0	06/15		
	DSGN PD 009 DESIGN				PRELIMINARY DESIGN	91	0	06/08		
	DSGN FD 010 DESIGN				FINAL DESIGN	91	0	06/09		

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

AVAILABLE BALANCE AS OF: 07/31/05	\$5,894,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$330,000.00	(CITY)	\$.00	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	2,452	*	*	*	(C)*	4,044	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,044	4,044
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,044	4,044
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK973	RECONSTRUCTION OF FULTON STREET									DEVSCOPE 05/04 08/04
	CONSD RD 006 CONSTRUCTION				ROADWAYS	3,752	0	06/06		
	CNSP 013 CONSTRUCTION SUPERVISION					292	0	06/06		
	CTGY RD 017 CONTINGENCY				ROADWAYS	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: HW-983 FMS #: 841 35N RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS

AVAILABLE BALANCE AS OF: 07/31/05 \$2,354,362.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,566,562.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$467,072.68 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	2,213	*	*	*	(C)*	196	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	196	*	*	*	*	*	*	*	*	*	*	*	196
FORCST (C) *	196	*	*	*	*	*	*	*	*	*	*	*	196
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE				DEVSCOPE	05/03 08/03
	CTGY RD 015 CONTINGENCY	ROADWAYS	2,000	0	07/05	
	CONS RD 025 CONSTRUCTION	ROADWAYS	196	0	07/05	

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

AVAILABLE BALANCE AS OF: 07/31/05 \$6,042,813.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$201,133.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,657,885.65 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	8,501	*	5,600	(C)*	584	3,332	6,381
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	9,931
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	84	*	*	*	*	*	*	*	*	*	500	584
FORCST (C) *	*	84	*	*	*	*	*	*	*	*	*	500	584
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE				DEVSCOPE	05/04 08/04
	DSGN FD 002 DESIGN	FINAL DESIGN	500	0	06/06	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	07/08	
	CONS RD 004 CONSTRUCTION	ROADWAYS	5,100	0	07/08	

850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				DEVSCOPE	05/03 08/03
	CONS RD 004 CONSTRUCTION	ROADWAYS	2,554	0	06/07	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	278	0	06/07	

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	DSGN SY 017 DESIGN	STUDY (PRE-PRELIMINARY DE	250	0	07/06	
	DSGN SY 019 DESIGN	STUDY (PRE-PRELIMINARY DE	84	0	08/05	
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD					DEVSCOPE 05/03 08/03
	CONS RD 007 CONSTRUCTION	ROADWAYS	5,470	0	06/08	
	DSGN SY 016 DESIGN	STUDY (PRE-PRELIMINARY DE	250	0	06/07	
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	550	0	06/08	
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE					DEVSCOPE 05/03 08/03
	DSGN TD 001 DESIGN	TOTAL DESIGN	361	0	06/08	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	361	0	06/09	
	CONS RD 003 CONSTRUCTION	ROADWAYS	3,970	0	06/09	

BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE

AVAILABLE BALANCE AS OF: 07/31/05	\$10,989,536.59 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,513,044.71 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$14,796,519.56 (CITY)	\$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*				89	(C)*	7,218	2,200	1,700
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	156	*	*	*	*	*	*	*	*	*	7,062	7,218
FORCST (C) *	*	25	*	*	*	*	*	*	*	*	*	6,308	6,333
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWC988E	QUEENS BOULEVARD SAFETY PROJECT - PHASE 3					
	DSGN PD 002 DESIGN	PRELIMINARY DESIGN	38	0	06/06	
	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	131	0	08/05	
841 HWC988I	WEBSTER AVE - 233RD STREET					DEVSCOPE 05/03 08/03
	CONS RD 002 CONSTRUCTION	ROADWAYS	1,700	0	07/08	
	DSGN 003 DESIGN		57	0	06/06	
841 HWC988QB	QUEENS BOULEVARD FENCING, QUEENS					
	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	25	0	08/05	
841 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH					
	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	2,000	0	07/06	
	DSGN PD 002 DESIGN	PRELIMINARY DESIGN	200	0	07/06	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/06	
850 HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS					
	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	685	0	06/06	

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN PD 002 DESIGN		PRELIMINARY DESIGN	69	0	06/06		
	IFDS FD 007 IFA DESIGN		FINAL DESIGN	70	0	06/06		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/06		
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS		INTO CROSSWALKS, QUEENS					
	DSGN PD 001 DESIGN		PRELIMINARY DESIGN	262	0	06/06		
	CONS RR 002 CONSTRUCTION		CONTRACT RESURFACING OF R	5,751	0	06/06		
	IFDS FD 007 IFA DESIGN		FINAL DESIGN	575	0	07/05		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	575	0	07/05		

BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/05 \$3,440,000.04 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$56,921.12 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$335,099.84 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	2,888	*		*		*		*	(C)*	3,335	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *	3,335	*	*	*	*	*	*	*	*	*	*	*	3,335
FORCST	(C) *	3,335	*	*	*	*	*	*	*	*	*	*	*	3,335
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
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES						DEVSCOPE	05/03 08/03
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	275	0	07/05		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	444	0	07/05		
	CONS RD 006 CONSTRUCTION		ROADWAYS	2,742	0	07/05		
	DSGN FD 012 DESIGN		FINAL DESIGN	318	0	07/05		

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWK1129	NOSTRAND AVE						DEVSCOPE	05/04	08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	566	0	06/07			
	CONS RD 007 CONSTRUCTION		ROADWAYS	5,656	0	06/07			
	CONS RD 017 CONSTRUCTION		ROADWAYS	100	0	06/07			

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

AVAILABLE BALANCE AS OF: 07/31/05	\$4,422,963.28 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$208,668.75 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,713,956.97 (CITY)	\$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*		8,272			(C)* 783			11,912
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	783	783
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWR1132B	SOUTH BEACH AREA PHASE II								
	CNSP SU 001 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	912	0	06/09			
	CONS RD 003 CONSTRUCTION		ROADWAYS	11,000	0	06/09			
	IFDS FD 008 IFA DESIGN		FINAL DESIGN	1,100	0	06/06			
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,100	0	06/06			
	DSGN TD 010 DESIGN		TOTAL DESIGN	783	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: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.
 AVAILABLE BALANCE AS OF: 07/31/05 \$1,585,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	900	*	*	16,400	(C)*	1,585	*	16,300
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,585	1,585
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,585	1,585
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWR1140 RECONSTRUCTION OF ARTHUR KILL ROAD				DEVSCOPE	05/04 08/04
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,300	0	06/09	
CONS RD 005 CONSTRUCTION	ROADWAYS	15,000	0	06/09	
DSGN PS 009 DESIGN	STUDY (PRE-PRELIMINARY DE	85	0	06/06	
DSGN FD 010 DESIGN	FINAL DESIGN	1,500	0	06/06	
CTGY 011 CONTINGENCY		100	0	06/09	
CONS RD 012 CONSTRUCTION	ROADWAYS	11,000	0	06/11	
CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,300	0	06/11	

BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/05 \$3,660,691.87 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$524,355.53 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$825,952.60 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	2,264	*	(C)*	*	5,500	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1148 JEWEL STREET AREA				DEVSCOPE	05/03 08/03
CONS RD 006 CONSTRUCTION	ROADWAYS	5,000	0	06/08	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	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: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILITATION

AVAILABLE BALANCE AS OF: 07/31/05 \$10,000,000.00 (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)*	4,680	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION					
	DSGN FD 010 DESIGN	369	0	07/06		
	CONS RD 011 CONSTRUCTION	4,311	0	06/07		

BUDGET LINE: HW-1154 FMS #: 841 36L VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/05 \$1,285,793.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$530,255.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,458,130.35 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	78	*	*
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) *	*	40	*	*	*	*	*	*	*	*	*	38	78
FORCST (C) *	*	40	*	*	*	*	*	*	*	*	*	*	40
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWK1154	RECONSTRUCTION OF CRESCENT STREET					
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	40	0	08/05		
CO#: N	CONS RD 004 CONSTRUCTION	13	0	06/06		
CO#: P	CONS RD 004 CONSTRUCTION	25	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: HW-1155 FMS #: 841 36M RECON REDFERN AV, BCH CHAN DR, MOTT AC & FAR ROCKAWAY BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/05 \$2,275,000.36 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,974,138.89 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,089,004.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	86	*	*
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) *	*	*	86	*	*	*	*	*	*	*	*	*	86
FORCST (C) *	*	*	86	*	*	*	*	*	*	*	*	*	86
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWQ1155		RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR, CO#: A CONS RD 003 CONSTRUCTION	86	0	09/05	DEVSCOPE	05/02	08/02

BUDGET LINE: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/05 \$6,981,000.00 (CITY) \$7,400,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	1,709	*	*	*	(C)*	3,921	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	400	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM1159		REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
		CNSP SU 003 CONSTRUCTION SUPERVISION	600	0	07/06			
		CONS PR 004 CONSTRUCTION	3,321	0	07/06			
		CTGY RD 012 CONTINGENCY	3,000	0	06/06			
		CONS RD 013 CONSTRUCTION	0	400	07/06			

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

BUDGET LINE: HW-1160		FMS #: 841 36R	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 07/31/05			\$5,994,917.98	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$27,571.49	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$14,510.53	(CITY)									\$.00	(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,045	*	4,860	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWR1160	RE-ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE													DEVSCOPE 07/03 09/03
	CONS RD 002 CONSTRUCTION								ROADWAYS	4,399	0	06/07		
	CNSP SU 005 CONSTRUCTION SUPERVISION								CONSULTANT SUPERVISION OF	461	0	06/07		
	DSGN SY 007 DESIGN								STUDY (PRE-PRELIMINARY DE	1,000	0	09/05		
	DSGN SY 012 DESIGN								STUDY (PRE-PRELIMINARY DE	45	0	08/05		

BUDGET LINE: HW-1161		FMS #: 841 36S	REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/05			\$8,586,000.00	(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)*	4,301	*		*		*		*		(C)*	8,586	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 06				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	8,586	*			8,586
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	8,586	*			8,586
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES													DEVSCOPE 05/03 08/03
	CNSP SU 003 CONSTRUCTION SUPERVISION								CONSULTANT SUPERVISION OF	780	0	06/06		
	CONS RD 005 CONSTRUCTION								ROADWAYS	7,806	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: HW-1162 FMS #: 841 36U RECONSTRUCTION OF WOOSTER STREET, MANHATTAN

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)*				890	(C)*			890
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

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

BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/05 \$3,075,000.00 (CITY) \$500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$690,441.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,558.33 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	1,845	5,876			(C)*	1,507	5,876	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*		1,700			(N)*		2,200	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWMP2012	TIMES SQUARE					
	DSGN PD 001 DESIGN	777	0	08/05		
	DSGN FD 002 DESIGN	730	0	06/06		
	CONS RD 003 CONSTRUCTION	5,146	2,200	06/07		
	CNSP SU 008 CONSTRUCTION SUPERVISION	730	0	06/07		
	CTGY 009 CONTINGENCY	1,095	0	06/06		
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	750	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: HW-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/05 \$3,575,861.95 (CITY) \$1,492.31 (NON-CITY)
 CONTRACT LIABILITY: \$3,102,068.39 (CITY) \$6,781,868.96 (NON-CITY)
 ITD EXPENDITURES: \$3,274,166.91 (CITY) \$2,902,617.78 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 780	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	53	727	*	*	*	*	*	*	*	*	*	*	780
FORCST (C) *	53	22	*	*	*	*	*	*	*	*	*	*	75
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL					
CO#: B	CONS RD 003 CONSTRUCTION	4	0	08/05		
	CTGY RD 009 CONTINGENCY	2,000	0	07/05		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					DEVSCOPE 05/03 08/03
CO#: C1	CONS RD 005 CONSTRUCTION	705	0	08/05		
CO#: E	CONS RD 005 CONSTRUCTION	40	0	07/05		
CO#: F	CONS RD 005 CONSTRUCTION	13	0	07/05		
CO#: G	CONS RD 005 CONSTRUCTION	18	0	08/05		

BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/05 \$550,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	3,676	*	(C)* 350	*	3,876	*
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) *	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	350	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 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK					DEVSCOPE 05/03 08/03
	DSGN PD 001 DESIGN	350	0	06/06		
	PRELIMINARY DESIGN					

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 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/08	
CONS RD 006	CONSTRUCTION	ROADWAYS	3,526	0	06/08	

BUDGET LINE: HW-1669 FMS #: 841 37A RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS

AVAILABLE BALANCE AS OF: 07/31/05 \$335,000.00 (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)*		1,244	1,632	631	(C)*			631
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 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS					
DSGN FD 001	DESIGN	FINAL DESIGN	631	0	06/09	
CONS RD 002	CONSTRUCTION	ROADWAYS	6,303	0	06/10	
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	631	0	06/10	
CTGY 008	CONTINGENCY		631	0	06/08	
IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/08	
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS					
DSGN FD 001	DESIGN	FINAL DESIGN	1,036	0	06/10	
CONS RD 002	CONSTRUCTION	ROADWAYS	10,358	0	06/11	
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,036	0	06/11	
CTGY 008	CONTINGENCY		1,036	0	06/07	
IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	208	0	06/07	
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS					
DSGN FD 001	DESIGN	FINAL DESIGN	624	0	06/10	
CONS RD 002	CONSTRUCTION	ROADWAYS	6,236	0	06/12	
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	624	0	06/12	
IFDS FD 008	IFA DESIGN	FINAL DESIGN	125	0	06/08	
CTGY 009	CONTINGENCY		624	0	06/08	
IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	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: HW-1670		FMS #: 841 37B	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/05		\$1,495,000.00	(CITY)						\$90,332,631.04	(NON-CITY)									
CONTRACT LIABILITY:		\$0.00	(CITY)						\$2,889,900.55	(NON-CITY)									
ITD EXPENDITURES:		\$0.00	(CITY)						\$10,055,397.14	(NON-CITY)									
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*									(C)*								1,072	*
APPROPRIATIONS*										COMMITMENT PLAN*									*
	(N)*			6,441	*		*		*	(N)*	23,310	*	27,177	*		*		41,319	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	104	1,349	*	291	7,775	8,834	*	*	*	*	*	4,957	23,310
FORCST	(N) *	5	2,285	*	291	7,775	8,834	*	*	*	*	*	9,033	28,223
ACTUAL	(N) *	103	*	*	*	*	*	*	*	*	*	*	*	103

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

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	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HMMWTCA4					
ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)					
CO#: I CONS RD 011 CONSTRUCTION	ROADWAYS	0	35	10/05	
CO#: J CONS RD 011 CONSTRUCTION	ROADWAYS	0	8	10/05	
CO#: L CONS RD 011 CONSTRUCTION	ROADWAYS	0	85	08/05	
CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	453	08/05	
850 HMMWTCA6A					
RECONSTRUCTION OF BROADWAY, ETC					
CONS RD 003 CONSTRUCTION	ROADWAYS	0	7,500	11/05	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,349	06/06	
CONS RD 009 CONSTRUCTION	ROADWAYS	0	269	11/05	
850 HMMWTCA6B					
RECONSTRUCTION OF CHAMBERS STREET, ETC					
CONS RD 003 CONSTRUCTION	ROADWAYS	0	6,669	12/05	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,913	12/05	
CONS RD 011 CONSTRUCTION	ROADWAYS	0	252	12/05	
850 HMMWTCA6C					
RECONSTRUCTION OF LIBERTY STREET, ETC					
CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,688	07/06	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,054	07/06	
CONS RD 015 CONSTRUCTION	ROADWAYS	0	141	07/06	
850 HMMWTCA6D					
RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH					
CO#: A CONS RD 003 CONSTRUCTION	ROADWAYS	0	90	10/05	
CO#: B CONS RD 003 CONSTRUCTION	ROADWAYS	0	17	10/05	
CO#: C CONS RD 003 CONSTRUCTION	ROADWAYS	0	51	10/05	
850 HMMWTCA6E					
RECONSTRUCTION OF BEEKMAN STREET					
CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,688	07/06	
CONS RD 013 CONSTRUCTION	ROADWAYS	0	211	07/06	
850 HMMWTCA7A					
RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST					
CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,044	07/06	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	405	07/06	
850 HMMWTCA7B					
RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST					
CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,416	06/07	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/07	
850 HMMWTCA7D					
RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST					
CONS RD 003 CONSTRUCTION	ROADWAYS	0	3,248	07/06	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	325	07/06	
DSGN FD 008 DESIGN	FINAL DESIGN	0	325	06/06	
850 HMMWTCA7E					
RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY					
CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,944	06/07	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	495	06/07	
850 HMMWTCA7F					
RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY					
CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,416	06/10	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/10	
850 HMMWTCA7G					
RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	0	61	09/05	

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 SU 002	IFA CONSTRUCTION SUPERVIS	0	79	09/05		
CONS RD 003	CONSTRUCTION ROADWAYS	0	604	06/06		
850 HMMWTCB1A	REI FOR WTC ROADWAY RECONSTRUCTION					
CNSP SU 003	CONSTRUCTION SUPERVISION	0	806	08/05		
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN					
CO#: FH	CONS RD 019 CONSTRUCTION	0	2,679	06/06		
CO#: C	CONS RD 022 CONSTRUCTION	0	46	10/05		

BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA

AVAILABLE BALANCE AS OF: 07/31/05 \$1,610,000.00 (CITY) \$12,323,000.00 (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)*					(C)* 1,460			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	745				(N)* 12,323			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA					
CONS RD 005	CONSTRUCTION ROADWAYS	671	12,323	06/06		
CTGY 010	CONTINGENCY	1,000	7,000	06/07		
CONS RD 011	CONSTRUCTION ROADWAYS	789	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1673 FMS #: 841 37E JAMAICA INTER-MODAL FACILITIES, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/05 \$.00 (CITY) \$3,227,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$179,226.02 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$1,111,773.98 (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)*	1,967	*	*	*	*	*	*	*	*

FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	1,967	1,967
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	1,967	1,967
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 JAMECODEV FA - Jamaica Transportation Center Intermodal Facilities										0	800	06/06		
CTGY 002 CONTINGENCY										0	1,967	06/06		
DSGN 003 DESIGN														

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE																			
AVAILABLE BALANCE AS OF: 07/31/05 \$11,000,000.00 (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)*	10,000	*	*	*	*	*	*	*	(C)*	11,000	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	11,000	11,000
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	11,000	11,000
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 HWQP190 Reconstruction of Linden Place Area, Queens										11,000	0	06/06		
CONS RD 002 CONSTRUCTION ROADWAYS														

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

BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS

AVAILABLE BALANCE AS OF: 07/31/05 \$1,000,000.00 (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)*	1,000		12,700		1,000		12,700	
APPROPRIATIONS*								
(N)*								

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

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

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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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

		FY 2006												
		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

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: JJ-1		FMS #: 130 300		JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/05		\$25,878,014.88 (CITY)				\$5,173,925.22 (NON-CITY)												
CONTRACT LIABILITY:		\$9,541,939.15 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$78,032,340.76 (CITY)				\$1,658,527.78 (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)*								

		FY 2006												
		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) *														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
130 JJ1BRBOIL	CONS	BRIDGES BOILER REPLACEMENT 001 CONSTRUCTION	1,200	0	06/06			
130 JJ1BRWAND	EQFN	BRIDGES BED CHECK SYSTEM INSTALLATION 001 EQUIPMENT AND FURNITURE	200	0	06/06			
130 JJ1CRHORB	CONS	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS 001 CONSTRUCTION	1,500	0	06/06			
130 JJ1FACREN	CONS	Facilities Renovation 005 CONSTRUCTION	540	0	06/07			
	CONS	006 CONSTRUCTION	500	0	06/08			
	CONS	007 CONSTRUCTION	1,238	0	06/09			
	CONS	008 CONSTRUCTION	1,435	0	06/10			
	CONS	010 CONSTRUCTION	1,471	0	06/11			
	CONS	011 CONSTRUCTION	1,513	0	06/12			
	CONS	012 CONSTRUCTION	1,560	0	06/13			
	CONS	013 CONSTRUCTION	1,605	0	06/14			
	CONS	014 CONSTRUCTION	1,652	0	06/15			
130 JJ1FLEET	EQVH	SECURE PASSENGER VANS 001 EQUIPMENT - VEHICLES	360	0	05/06			
130 JJ1GRHOME	CONS	NON SECURE GROUP HOME RENOVATIONS 001 CONSTRUCTION	30	0	06/06			
	CONS	002 CONSTRUCTION	152	0	06/07			
	CONS	003 CONSTRUCTION	31	0	06/08			
130 JJ1PHASEI	CONS	PHASE II SECURITY UPGRADES 001 CONSTRUCTION	100	0	06/06			
	CONS	002 CONSTRUCTION	700	0	06/07			
	CONS	003 CONSTRUCTION	700	0	06/08			
130 JJ1SAFTVI	CONS	BRIDGES LIFE SAFETY AND VISITING 001 CONSTRUCTION	2,500	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
130 130JJBRZR	Installation of additional razor wire in yards.							
CONS	001 CONSTRUCTION		22	0	08/06			
850 BXDETC	BRIDGES DETENTION CENTER - EXTERIOR FACADE RECONSTRUCTION							
CTGY	009 CONTINGENCY		808	0	12/05			
850 JJ1-SEC	Security & Control System Upgrade							
CONS	003 CONSTRUCTION		1,121	0	06/06			
CONS	006 CONSTRUCTION		6	0	06/06			
CONS	007 CONSTRUCTION		37	0	06/06			
CTGY	008 CONTINGENCY		112	0	06/06			
850 JJ1HZNREP	Wall Repair							
CONS	001 CONSTRUCTION		722	0	06/06			
CO#: BL	CONS 001 CONSTRUCTION		41	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		100	0	06/06			
	DSGN 003 DESIGN		272	0	09/05			
	IFDS 004 IFA DESIGN		30	0	06/06			
	CTGY 005 CONTINGENCY		100	0	06/06			
856 JJ1BWAY	DJJ Office Space Lease Renewal 365 Broadway							
CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	620	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: L-C001 FMS #: 035 C01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/05 \$167,208.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$88,412.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,196,378.69 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	37	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION					
CONS	001 CONSTRUCTION	37	0	06/06		

BUDGET LINE: L-C002 FMS #: 035 C02 NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/05 \$4,181,235.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$885,811.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,525,940.61 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	66	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 L-LPARENO	LIBRARY FOR PERFORMING ARTS RENOVATION					
CONS	019 CONSTRUCTION	65	0	06/06		
CTGY	020 CONTINGENCY	23	0	06/06		
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION					
CTGY	009 CONTINGENCY	300	0	06/06		
CO#: BL CONS	011 CONSTRUCTION	1	0	06/06		
CTGY	016 CONTINGENCY	17	0	06/06		

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

BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/05 \$1,607,294.88 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,304,453.47 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$684,251.65 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	1,607	1,262			(C)*	1,607	1,262		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	1,559	*	*	*	*	*	*	*	48	1,607
FORCST (C) *	*	*	*	1,559	*	*	*	*	*	*	*	48	1,607
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION					
CONS	022 CONSTRUCTION	1,559	0	10/05		
CO#: BL CONS	022 CONSTRUCTION	48	0	06/06		
CONS	023 CONSTRUCTION	1,262	0	06/07		

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/05 \$7,291,345.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,849,062.53 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,694,610.47 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	5,000	10,000			(C)*	7,242	10,000		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
035 LDHVACRL	HSSL: HVAC EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	1,750	0	06/06		
035 LHSSLFACA	HSSL: FACADE RESTORATION					
CONS	001 CONSTRUCTION	5,000	0	06/06		
CONS	002 CONSTRUCTION	10,000	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	MILESTONE END
850 LC2LPAMEC	Library for Performing Arts: Mechanical upgrades				DEVSCOPE	04/03	06/03
DSGN	003 DESIGN	15	0	06/06			
CO#: BL CONS	004 CONSTRUCTION	1	0	06/06			
850 LC3CRLMAP	CENTER FOR THE HUMANITIES MAP DIVISION RENOVATION						
CO#: BL CONS	008 CONSTRUCTION	1	0	06/06			
CONS	009 CONSTRUCTION	475	0	06/06			
IFSP	011 IFA CONSTRUCTION SUPERVIS	50	0	06/06			

BUDGET LINE: L-101 FMS #: 035 101 NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS, RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 07/31/05 \$19,080,411.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,552,794.40 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$42,345,467.78 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	10,000	5,000			(C)* 16,191	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) *		*	*	3,000	*	*	*	*	*	*	*	*	* 13,191	* 16,191
FORCST (C) *		*	*	3,000	*	*	*	*	*	*	*	*	* 13,191	* 16,191
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 CRLSTACKS	HSSL: Main Stacks						
CONS	001 CONSTRUCTION	3,000	0	06/06			
035 LHSSLFACA	HSSL: FACADE RESTORATION						
CONS	003 CONSTRUCTION	10,000	0	06/06			
CONS	004 CONSTRUCTION	5,000	0	06/07			
850 EMERFACAD	FACADE - EMERGENCY STABILIZATION						
CO#: BL CONS	001 CONSTRUCTION	1	0	06/06			
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/06			
CO#: BL CONS	005 CONSTRUCTION	37	0	06/06			
850 HSSLMECH1	MECHANICAL PENTHOUSE NORTH						
CONS	001 CONSTRUCTION	3,000	0	09/05			
IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/06			
CONS	003 CONSTRUCTION	93	0	06/06			
CONS	004 CONSTRUCTION	60	0	06/06			
850 LC2SCOURT	SOUTH COURT BUILDING						
CTGY	009 CONTINGENCY	1	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.
 AVAILABLE BALANCE AS OF: 07/31/05 \$2,920,851.77 (CITY) \$275,070.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,437,000.00 (CITY) \$74,930.00 (NON-CITY)
 ITD EXPENDITURES: \$15,147,955.57 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	480	*	*	*	(C)*	1,993	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	175	*	*	*	(N)*	100	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	1,513	*	*	*	*	*	*	*	*	480	1,993
FORCST (C) *	*	*	*	1,513	*	*	*	*	*	*	*	*	480	1,993
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	100	*	*	*	*	*	*	*	*	*	100
FORCST (N) *	*	*	*	100	*	*	*	*	*	*	*	*	*	100
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
035 L103RENO	RESEARCH LIBRARIES RENOVATION					
CONS	001 CONSTRUCTION	480	0	06/06		
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION					
CONS	012 CONSTRUCTION	1,513	0	10/05		
CO#: BL CONS	020 CONSTRUCTION	0	100	10/05		

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-C001 FMS #: 038 C01 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/05 \$4,452,150.05 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,035,404.78 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$16,651,713.66 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 783	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	783 *	783
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	783 *	783
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBC02CON CONS	CONEY ISLAND EMERGENCY REHABILITATION - FACADE RESTORATION 002 CONSTRUCTION	203	0	06/06		
850 LBCA00KHY CONS	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION 019 CONSTRUCTION	27	0	06/06		
850 LBCA00RHK CONS	RED HOOK REPLACE HVAC YSTEM 011 CONSTRUCTION	1	0	06/06		
850 LBCA01MAC CONS	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER 012 CONSTRUCTION	64	0	06/06	CONSCOMP	12/03 06/05
850 LBCA02SPK CONS	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER 005 CONSTRUCTION	18	0	06/06		
850 LBCA04FHT CONS	Fort Hamilton Branch Rehabilitation and Expansion 010 CONSTRUCTION	55	0	06/06		
850 LBCA95BED CONS	BEDFORD F&E + REPAVE SIDE YARD 019 CONSTRUCTION	1	0	06/06		
850 LBCA98PAC CONS	PACIFIC BRANCH REHABILITATION 002 CONSTRUCTION	331	0	06/06		
850 LBCA99BAY EQFN	BAY RIDGE BRANCH REHABILITATION 023 EQUIPMENT AND FURNITURE	69	0	06/06		
850 LBCA99BBH CONS	BRIGHTON BEACH REPLACE FLOOR 011 CONSTRUCTION	6	0	06/06		
850 LBEA02NUT CONS	NEW UTRECHT NEW WINDOWS, TECHNOLOGY TRAINING CENTER 009 CONSTRUCTION	8	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LB-C002		FMS #: 038 C02	BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/05			\$2,731,494.49	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$236,390.45	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$706,115.06	(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														
		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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 LB-104KEN	KENSINGTON						CONSCOMP	05/01 05/01
CONS	025 CONSTRUCTION			2	0	06/06		

BUDGET LINE: LB-C104		FMS #: 038 C04	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																
AVAILABLE BALANCE AS OF: 07/31/05			\$5,155,821.72	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$585,228.85	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$19,104,157.82	(CITY)									\$.00	(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*	195	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN	(C) *	1	*	*	*	*	*	*	*	*	*	*	*	194	*	195
FORCST	(C) *	1	*	*	*	*	*	*	*	*	*	*	*	194	*	195
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
850 LBKA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION							
CONS	020 CONSTRUCTION			1	0	06/06		
850 LBKA04FHT	Fort Hamilton Branch Rehabilitation and Expansion							
CONS	009 CONSTRUCTION			29	0	06/06		
850 LBKA95BED	BEDFORD F&E + REPAVE SIDE YARD							
CO#: BL CONS	011 CONSTRUCTION			1	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA98BPK CONS	BOROUGH PARK ADA COMPLIANCE/REHAB OF SYSTEMS & FINISHES 016 CONSTRUCTION	1	0	06/06			
850 LBCA98PAC CONS	PACIFIC BRANCH REHABILITATION 007 CONSTRUCTION	115	0	06/06			
850 LBCA98STN EQFN	STONE AVENUE INTERIOR REFURBISHMENT 014 EQUIPMENT AND FURNITURE	4	0	06/06			
850 LBCA99MPT CONS EQFN CO#: R7 EQFN	MAPLETON BRANCH REHABILITATION 018 CONSTRUCTION 019 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE	2 13 1	0 0 0	06/06 06/06 07/05			
850 LBCA99NLT CO#: BL CONS	NEW LOTS HVAC REPLACEMENT, PUBLIC & EMPLOYEE SAFETY, ABATE 008 CONSTRUCTION	27	0	06/06			
850 LBKA98WBH EQFN	WILLIAMSBURG BRANCH LIBRARY REHABILITATION 014 EQUIPMENT AND FURNITURE	1	0	06/06			

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN

AVAILABLE BALANCE AS OF: 07/31/05 \$21,733,576.11 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,312,582.57 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,848,599.44 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	7,821	3,321			(C)*	20,429	3,321	
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	36			20	57						20,307	20,429
FORCST (C) *	9	56			20	57						20,287	20,429
ACTUAL (C) *	9												9
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCA03CEN CONS CONS CONS	Central Lib. Heating and Cooling System / Expand Electrical 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION	3,321 3,321 1,300	0 0 0	06/06 06/06 06/06	DEVSCOPE	09/03	12/03
038 LBC04RHK DSGN IFDS IFSP EQFN	Red Hook Technology System 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 EQUIPMENT AND FURNITURE	26 5 31 75	0 0 0 0	06/06 06/06 06/06 06/06			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		262	0	06/06			
	CONS 006 CONSTRUCTION		26	0	06/06			
801 LBCA04VPA	FA - Visual and Performing Arts Library Design & Const							
	DSGN 001 DESIGN		3,000	0	06/06			
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION							
	CONS 009 CONSTRUCTION		248	0	06/06			
	CONS 010 CONSTRUCTION		3,688	0	06/06			
	CONS 015 CONSTRUCTION		375	0	06/06			
	CONS 024 CONSTRUCTION		325	0	06/06			
CO#: R1	CONS 024 CONSTRUCTION		25	0	08/05			
	EQFN 027 EQUIPMENT AND FURNITURE		750	0	06/06			
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER						CONSCOMP 12/03	06/05
	CONS 008 CONSTRUCTION		1,740	0	06/06			
	SVCS NV 020 SERVICES SPECIAL TECHNICAL INVESTI		20	0	11/05			
	CONS 022 CONSTRUCTION		96	0	06/06			
850 LBCA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		23	0	06/06			
	CONS 007 CONSTRUCTION		492	0	06/06			
	EQFN 010 EQUIPMENT AND FURNITURE		75	0	06/06			
	EQFN 011 EQUIPMENT AND FURNITURE		400	0	06/06			
850 LBCA04BRO	Brownsville Landscaping							
CO#: BL	CONS 004 CONSTRUCTION		1	0	06/06			
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion							
	DSGN 003 DESIGN		11	0	08/05			
	CONS 004 CONSTRUCTION		2,458	0	06/06			
	CONS 011 CONSTRUCTION		388	0	06/06			
850 LBCA05EPW	Eastern Parkway -Replace Boiler, Public and Employee Safety							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		4	0	06/06			
850 LBCA05FBH	Flatbush - Landscaping							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		6	0	06/06			
	CONS 004 CONSTRUCTION		57	0	12/05			
	CONS 005 CONSTRUCTION		6	0	06/06			
	CONS 006 CONSTRUCTION		6	0	06/06			
850 LBCA05SRT	Saratoga - Branch Rehabilitation							
	IFDS 002 IFA DESIGN		24	0	06/06			
850 LBCA95BED	BEDFORD F&E + REPAVE SIDE YARD							
	EQFN 012 EQUIPMENT AND FURNITURE		23	0	06/06			
CO#: R9	EQFN 012 EQUIPMENT AND FURNITURE		9	0	07/05			
850 LBCA96CGS	CARROLL GARDENS ADA COMPLIANCE AND CORNICE STABILIZATION							
	CONS 024 CONSTRUCTION		28	0	06/06			
	CONS 025 CONSTRUCTION		17	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBKA98STN CONS	STONE AVENUE INTERIOR REFURBISHMENT 015 CONSTRUCTION	2	0	06/06			
850 LBC04EFB1 CONS EQFN	East Flatbush ADA Compliance (Front Doors) Technology System 004 CONSTRUCTION 005 EQUIPMENT AND FURNITURE	84 51	0 0	06/06 06/06			
850 LBKA02BCR CONS	CENTRAL EXPAND LIBRARY MEZZANINE 012 CONSTRUCTION	229	0	06/06			
850 LBKA02PKS DSGN IFDS IFSP CONS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT 005 DESIGN 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	56 11 24 259	0 0 0 0	06/06 06/06 06/06 06/06			DEVSCOPE 07/04 06/05
850 LBKA05RUG CONS	Rugby - Partial Interior Rehab /Public Service Enhancements 007 CONSTRUCTION	500	0	06/06			

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																
AVAILABLE BALANCE AS OF: 07/31/05 \$6,139,235.97 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$4,554,616.08 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$20,510,204.65 (CITY) \$0.00 (NON-CITY)																
ADOPTED (C)*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
APPROPRIATIONS*	585	*	*	*	*	*	*	*	5,921	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2006												FY 06
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		4 *	3 *	*	261 *	*	*	*	*	*	*	*	5,653 *	5,921
FORCST (C) *		4 *	3 *	*	261 *	*	*	*	*	*	*	*	5,653 *	5,921
ACTUAL (C) *		4 *	*	*	*	*	*	*	*	*	*	*	*	4
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBKA03CEN CONS	Central Lib. Heating and Cooling System / Expand Electrical 008 CONSTRUCTION	2,900	0	06/06			DEVSCOPE 09/03 12/03
038 LBKA03WBH EQFN	Misc. improvements and equipment related to technology 005 EQUIPMENT AND FURNITURE	59	0	06/06			
850 LBKA00CEN CONS	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE 020 CONSTRUCTION	21	0	06/06			
CO#: R6 CONS	020 CONSTRUCTION	4	0	07/05			
CO#: R7 CONS	020 CONSTRUCTION	3	0	08/05			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
038 LBCA03CEN	Central Lib. Heating and Cooling System / Expand Electrical				DEVSCOPE	09/03 12/03
CONS 003	CONSTRUCTION	1,800	0	06/06		
IFSP 013	IFA CONSTRUCTION SUPERVIS	31	0	06/06		
038 LBCA06MPT	Misc Capital Improvements					
CONS 001	CONSTRUCTION	300	0	06/06		
038 LBEM05SWR	Renovations /Rehabilittion/Acquistion/Inital Outfitting					
CONS 001	CONSTRUCTION	1,083	0	06/14		
CONS 002	CONSTRUCTION	1,114	0	06/15		
CTGY 003	CONTINGENCY	1,000	0	06/06		
801 LBCA04VPA	FA - Visual and Performing Arts Library Design & Const					
DSGN 003	DESIGN	3,000	0	06/06		
850 LB-104KEN	KENSINGTON				CONSCOMP	05/01 05/01
CONS 026	CONSTRUCTION	5,550	0	06/06		
CONS 027	CONSTRUCTION	5,550	0	06/07		
CONS 028	CONSTRUCTION	750	0	06/08		
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION					
CONS 023	CONSTRUCTION	648	0	06/06		
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion					
CONS 012	CONSTRUCTION	12	0	06/06		
850 LBCA05EPW	Eastern Parkway -Replace Boiler, Public and Employee Safety					
CONS 006	CONSTRUCTION	14	0	06/06		
850 LBCA98PAC	PACIFIC BRANCH REHABILITATION					
CONS 008	CONSTRUCTION	18	0	06/06		
850 LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT					
EQFN 017	EQUIPMENT AND FURNITURE	25	0	06/06		
850 LBCA99MLB	MILL BASIN INTERIOR REHABILITATON					
EQFN 019	EQUIPMENT AND FURNITURE	30	0	06/06		
850 LBCA99MPT	MAPLETON BRANCH REHABILITATION					
CONS 020	CONSTRUCTION	18	0	09/05		
CONS 021	CONSTRUCTION	7	0	06/06		
850 LBEM06WAS	Replace HVAC					
CONS 001	CONSTRUCTION	120	0	06/06		
850 LBEM99CRR	SYSTEM WIDE CONSTRUCTION					
CONS 008	CONSTRUCTION	19	0	06/06		
CONS 009	CONSTRUCTION	243	0	06/06		
CONS 010	CONSTRUCTION	706	0	06/07		
CONS 013	CONSTRUCTION	804	0	06/08		
CONS 014	CONSTRUCTION	835	0	06/09		
CONS 041	CONSTRUCTION	500	0	06/10		
CONS 042	CONSTRUCTION	500	0	06/11		

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 048	CONSTRUCTION	1,021	0	06/12		
	CONS 049	CONSTRUCTION	1,052	0	06/13		
	CONS 050	CONSTRUCTION	253	0	06/06		
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE						
	IFSP 003	IFA CONSTRUCTION SUPERVIS	83	0	06/06		
	CONS 021	CONSTRUCTION	0	4,000	10/05		
	CONS 022	CONSTRUCTION	212	0	10/05		
	CONS 023	CONSTRUCTION	39	0	06/06		
850 LBKA05HLN	Highlawn - Partial Branch Rehabilitation						
	CONS 006	CONSTRUCTION	208	0	10/05		
	CONS 007	CONSTRUCTION	42	0	06/06		
850 LB104AC91	CYCLICAL/SYSTEM WIDE HVAC REQUIREMENTS						
	CONS 011	CONSTRUCTION	86	0	06/07		
	CONS 013	CONSTRUCTION	468	0	06/10		
	CONS 014	CONSTRUCTION	492	0	06/11		

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNC3AGREA	St Agnes Branch: ADA and Renovation							
	IFDS 002 IFA DESIGN		45	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		132	0	06/06			
	CONS 004 CONSTRUCTION		227	0	06/06			
	CONS 016 CONSTRUCTION		27	0	06/06			
850 LNC003HAR	HARLEM BRANCH NEW EXTERIOR SECURITY FENCE							
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		3	0	06/06			
850 LNC005NEW	SOHO NEW BRANCH						CONSCOMP 03/05	03/05
	CO#: BL CONS 026 CONSTRUCTION		162	0	06/06			
	CONS 030 CONSTRUCTION		17	0	06/06			
850 LNC115REN	115TH STREET BRANCH FULL RENOVATION							
	CO#: BL IFDS 002 IFA DESIGN		20	0	06/06			
850 LNC3CCRF	COUNTEE CULLEN ROOF							
	CONS 005 CONSTRUCTION		13	0	06/06			
	CONS 006 CONSTRUCTION		31	0	06/06			
850 LNC3CSREN	COLUMBUS BRANCH: full renovation						CONSCOMP 04/05	04/05
	CO#: BL EQFN 009 EQUIPMENT AND FURNITURE		36	0	05/06			
	CO#: 02 EQFN 009 EQUIPMENT AND FURNITURE		10	0	08/05			
	CO#: 03 EQFN 009 EQUIPMENT AND FURNITURE		16	0	08/05			
	CO#: 04 EQFN 009 EQUIPMENT AND FURNITURE		4	0	08/05			
	CO#: 05 EQFN 009 EQUIPMENT AND FURNITURE		10	0	08/05			
	CO#: BL CONS PL 014 CONSTRUCTION PLUMBING		3	0	09/05			
	CO#: BL CONS 020 CONSTRUCTION		5	0	09/05			
	CONS 024 CONSTRUCTION		3	0	06/06			
	CO#: 27 CONS GE 027 CONSTRUCTION GENERAL		2	0	08/05			
850 LNC3FTWAS	SIX (6) NYPL BRANCES REPLACEMENT OF WINDOWS & DOORS							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		15	0	06/06			
	CONS 005 CONSTRUCTION		20	0	06/06			
850 LNC3FWRF	FORT WASHINGTON BRANCH NEW ROOF							
	CONS 006 CONSTRUCTION		1	0	06/06			
850 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION						CONSCOMP 11/04	11/04
	CONS 004 CONSTRUCTION		490	0	06/06			
	CO#: BL DSGN 006 DESIGN		1	0	06/06			
850 LNC3MDMAN	Mid Manhattan: full renovation & expansion						DEVSCOPE 03/03	05/03
	IFDS 002 IFA DESIGN		100	0	06/06			
850 LNC3REN67	67TH ST BRANCH RENOVATION						CONSCOMP 03/05	03/05
	CO#: BL EQFN 007 EQUIPMENT AND FURNITURE		1	0	09/05			
	CO#: BL EQFN 008 EQUIPMENT AND FURNITURE		71	0	05/06			
	CO#: 01 EQFN 008 EQUIPMENT AND FURNITURE		4	0	08/05			
	CO#: 02 EQFN 008 EQUIPMENT AND FURNITURE		4	0	08/05			
	CO#: 03 EQFN 008 EQUIPMENT AND FURNITURE		1	0	08/05			
	CO#: BL CONS 017 CONSTRUCTION		39	0	09/05			
	CO#: 22 CONS GE 017 CONSTRUCTION GENERAL		24	0	08/05			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNC4WLEXP	WOODLAWN BRANCH EXPANSION							
	CONS 020 CONSTRUCTION		12	0	06/06			
	CONS 060 CONSTRUCTION		50	0	06/06			
850 LNCBELMLT	Belmont Lighting							
	CONS 006 CONSTRUCTION		16	0	10/05			
CO#: BL	CONS 006 CONSTRUCTION		28	0	06/06			
850 LNCWESTSP	West New Brighton Steps							
	CONS 010 CONSTRUCTION		4	0	06/06			
850 LNC004T2	TREMONT - 2ND FLOOR REHAB/ADA						CONSCOMP 04/04	04/04
	EQFN 022 EQUIPMENT AND FURNITURE		1	0	06/06			
850 LNC3FTWAS	SIX (6) NYPL BRANCES REPLACEMENT OF WINDOWS & DOORS							
	IFSP 008 IFA CONSTRUCTION SUPERVIS		54	0	06/06			
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		25	0	06/06			
CO#: BL	DSGN 017 DESIGN		1	0	06/06			
	IFDS 022 IFA DESIGN		25	0	06/06			
850 LNC4JPREN	JEROME PARK: RENOVATION						CONSSTRT 12/03	12/05
	EQFN 008 EQUIPMENT AND FURNITURE		45	0	06/06			
	CONS 020 CONSTRUCTION		44	0	06/06			
	EQFN 023 EQUIPMENT AND FURNITURE		35	0	06/06			
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR						CONSCOMP 06/04	06/04
CO#: BL	CONS EL 005 CONSTRUCTION	ELECTRICAL	4	0	06/06			
CO#: B1	CONS EL 005 CONSTRUCTION	ELECTRICAL	1	0	09/05			
CO#: BL	CONS HV 008 CONSTRUCTION	HVAC	2	0	06/06			
CO#: B1	CONS GE 011 CONSTRUCTION	GENERAL	2	0	09/05			
CO#: BL	CONS GE 020 CONSTRUCTION	GENERAL	2	0	06/06			
CO#: BL	CONS 022 CONSTRUCTION		1	0	06/06			
850 LNC4PBSI	Pelham Bay Site Improvements							
	CONS 008 CONSTRUCTION		1	0	06/06			
850 LNC4SED2F	SEDGWICK BRANCH SECOND FLOOR CONSTRUCTION							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/06			
850 LNC4THNBR	THROG'S NECK BOILER REPLACEMENT & BMS							
	IFDS 010 IFA DESIGN		1	0	06/06			
850 LNC4VCH2O	VAN CORTLANDT WATER SEEPAGE							
	CONS 001 CONSTRUCTION		2	0	06/06			
	CONS 002 CONSTRUCTION		1	0	06/06			
850 LNC4VNLIT	VAN NEST UPGRADE LIGHTING, CEILINGS, AIR SUPPLY SYSTEM							
	IFDS 010 IFA DESIGN		2	0	06/06			
	IFSP 030 IFA CONSTRUCTION SUPERVIS		11	0	06/06			
CO#: BL	CONS 040 CONSTRUCTION		3	0	06/06			
CO#: BL	CONS 041 CONSTRUCTION		1	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS						
CONS	005 CONSTRUCTION	49	0	06/06			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION					CONSCOMP 09/03	09/03
EQFN	010 EQUIPMENT AND FURNITURE	80	0	05/06			
CO#: C3 CONS	PL 014 CONSTRUCTION	27	0	07/05			
CO#: BL CONS	HV 016 CONSTRUCTION	176	0	09/05			
CO#: BL CONS	EL 018 CONSTRUCTION	15	0	09/05			
850 LNX1CPCRM	CLASON'S POINT: COMMUNITY ROOM AND RENOVATIONS						
CONS	018 CONSTRUCTION	114	0	09/05			

BUDGET LINE: LN-C005 FMS #: 037 C05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/05	\$913,785.10 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$963,545.61 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,149,706.34 (CITY)	\$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 188	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	188	188
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	188	188
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC005CC	COUNTEE CULLEN						
CONS	001 CONSTRUCTION	20	0	06/06			
CONS	002 CONSTRUCTION	5	0	06/06			
CONS	004 CONSTRUCTION	19	0	06/06			
CONS	012 CONSTRUCTION	9	0	06/06			
850 LNC005NEW	SOHO NEW BRANCH					CONSCOMP 03/05	03/05
SVCS	009 SERVICES	2	0	06/06			
CONS	013 CONSTRUCTION	133	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION SITE AQ 001 SITE	202	0	06/06	DEVSCOPE	03/03 05/03
037 LNC2STPST	STAPLETON BRANCH SITE ACQUISITION CO#: BL SITE AQ 002 SITE	1	0	06/06		
037 LNC4KBSIT	KINGSBRIDGE SITE ACQUISITION SITE AQ 001 SITE	250	0	06/06		
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR CO#: B1 CONS GE 010 CONSTRUCTION	2	0	09/05	CONSCOMP	06/04 06/04

BUDGET LINE: LN-D002 FMS #: 037 D02 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, S.I.
 AVAILABLE BALANCE AS OF: 07/31/05 \$7,682,761.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,713.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,382,520.37 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	1,317	1,000			7,162	1,000		
APPROPRIATIONS*								
(N)*								

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	2	*	15	*	*	*	*	*	*	*	*	7,145	7,162
FORCST (C) *	2	*	15	*	*	*	*	*	*	*	*	7,145	7,162
ACTUAL (C) *	2	*	*	*	*	*	*	*	*	*	*	*	2
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION CONS 010 CONSTRUCTION	375	0	06/06	DEVSCOPE	03/03 05/03
037 LNC02MHN	MARINERS HARBOR NEW BRANCH CONS 150 CONSTRUCTION	700	0	06/06	DEVSCOPE	03/03 05/03
	CONS 160 CONSTRUCTION	750	0	06/06		
	CONS 164 CONSTRUCTION	767	0	06/06		
	CONS 165 CONSTRUCTION	500	0	06/07		
	CONS 170 CONSTRUCTION	1,268	0	06/06		
037 LNC2STPST	STAPLETON BRANCH SITE ACQUISITION SITE 003 SITE	1	0	06/06		
	SITE 005 SITE	39	0	06/06		
850 LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION CO#: C5 CONS PL 018 CONSTRUCTION	1	0	07/05		
	CO#: C6 CONS PL 018 CONSTRUCTION	1	0	07/05		
	CO#: BL CONS HV 021 CONSTRUCTION	2	0	09/05		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: BL DSGN	022 DESIGN	10	0	09/05		
CO#: BL CONS	023 CONSTRUCTION	3	0	09/05		
850 LNC2STAPL	STAPLETON BRANCH EXPANSION				DEVSCOPE	03/03 05/03
CONS	006 CONSTRUCTION	2,225	0	06/06		
EQFN	008 EQUIPMENT AND FURNITURE	200	0	06/06		
CONS	010 CONSTRUCTION	550	0	06/06		
CONS	011 CONSTRUCTION	500	0	06/07		
850 LNR1PRFAC	PORT RICHMOND BRANCH FACADE RESTORATION					
CONS	007 CONSTRUCTION	270	0	06/06		

BUDGET LINE: LN-D003 FMS #: 037 D03 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, MANHATTAN												
AVAILABLE BALANCE AS OF: 07/31/05 \$11,913,056.92 (CITY) \$.00 (NON-CITY)												
CONTRACT LIABILITY: \$2,309,540.85 (CITY) \$.00 (NON-CITY)												
ITD EXPENDITURES: \$2,101,346.42 (CITY) \$.00 (NON-CITY)												
ADOPTED (C)*	FY 06 *	FY 07 *	FY 08 *	FY 09 *					FY 06 *	FY 07 *	FY 08 *	FY 09 *
	2,375	1,425	*	*	(C)*	10,327	1,425	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	5 *	4 *	*	*	*	*	*	*	*	*	3 *	10,315 *	10,327
FORCST (C) *	*	5 *	4 *	*	*	*	*	*	*	*	*	3 *	10,315 *	10,327
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNC005CC	COUNTEE CULLEN					
CONS	009 CONSTRUCTION	400	0	06/06		
CONS	010 CONSTRUCTION	400	0	06/06		
037 LNC3ROSI	ROOSEVELT ISLAND RENOVATION					
CONS	007 CONSTRUCTION	1,425	0	06/06		
CONS	008 CONSTRUCTION	1,425	0	06/07		
037 LNDMACOMB	MACOMB'S BRIDGE: NEW BRANCH					
SITE	001 SITE	500	0	06/06		
037 LNKIPSBAY	KIPS BAY BRANCH: NEW ROOF					
CONS	001 CONSTRUCTION	150	0	06/06		
037 YORKVILLE	YORKVILLE BRANCH: RENOVATION					
CONS	001 CONSTRUCTION	100	0	06/06		
CONS	002 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				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
037 LNBERRENO	BELMONT BRANCH RENOVATION								
CONS	001 CONSTRUCTION			500	0	06/06			
037 LNC4PBREA	PELHAM BAY COMMUNITY ROOM RENOVATION								
CONS	007 CONSTRUCTION			250	0	06/06			
037 LNC4WLEXP	WOODLAWN BRANCH EXPANSION								
CONS	130 CONSTRUCTION			250	0	06/06			
CONS	140 CONSTRUCTION			100	0	06/06			
CONS	150 CONSTRUCTION			900	0	06/06			
CONS	160 CONSTRUCTION			700	0	06/07			
037 LNDBXCOMP	BRONX BRANCHES COMPUTER TECHNOLOGY UPGRADE								
EQFN	001 EQUIPMENT AND FURNITURE			107	0	06/06			
EQFN	002 EQUIPMENT AND FURNITURE			107	0	06/06			
EQFN	003 EQUIPMENT AND FURNITURE			106	0	06/06			
037 LNDCIRENO	CITY ISLAND BRANCH RENOVATION								
CONS	001 CONSTRUCTION			250	0	06/06			
037 LNDMRRENO	MORRISANIA BRANCH RENOVATION								
CONS	001 CONSTRUCTION			600	0	06/06			
037 LNDSVRENO	SOUNDVIEW BRANCH RENOVATION								
CONS	001 CONSTRUCTION			400	0	06/06			
037 LNDWFRENO	WEST FARMS BRANCH RENOVATION								
CONS	001 CONSTRUCTION			200	0	06/06			
037 LNTGRENO	THROGS NECK BRANCH RENOVATION								
CONS	001 CONSTRUCTION			300	0	06/06			
850 LNCBELMLT	Belmont Lighting								
IFDS	001 IFA DESIGN			5	0	06/06			
IFSP	003 IFA CONSTRUCTION SUPERVIS			19	0	06/06			
CONS	005 CONSTRUCTION			202	0	10/05			
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION								
CONS	EL 015 CONSTRUCTION	ELECTRICAL		361	0	05/06			
CONS	GE 018 CONSTRUCTION	GENERAL		1,752	0	09/05			
CO#: BL	CONS GE 018 CONSTRUCTION	GENERAL		30	0	05/06			
CONS	HV 019 CONSTRUCTION	HVAC		370	0	05/06			
CONS	021 CONSTRUCTION			146	0	06/06			
CONS	PL 027 CONSTRUCTION	PLUMBING		85	0	05/06			
CONS	028 CONSTRUCTION			250	0	06/06			
850 LNC4JPREN	JEROME PARK: RENOVATION								
CO#: BL	CONS GE 005 CONSTRUCTION	GENERAL		1	0	09/05			
CO#: BL	DSGN 027 DESIGN			1	0	06/06			
CO#: BL	CONS 029 CONSTRUCTION			192	0	09/05			
CONS	032 CONSTRUCTION			22	0	06/06			

CONSSTRT 12/03 12/05

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 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION							
	CONS 020 CONSTRUCTION		1,969	0	11/05			
	CONS 028 CONSTRUCTION		231	0	06/06			
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR						CONSCOMP 06/04	06/04
	EQFN 028 EQUIPMENT AND FURNITURE		149	0	06/06			
CO#: BL	EQFN 036 EQUIPMENT AND FURNITURE		16	0	09/05			
CO#: 07	EQFN 036 EQUIPMENT AND FURNITURE		43	0	09/05			
CO#: BL	CONS EL 039 CONSTRUCTION ELECTRICAL		2	0	06/06			
850 LNC4PBSI	Pelham Bay Site Improvements							
	CONS 002 CONSTRUCTION		209	0	06/06			
	SVCS 005 SERVICES		3	0	06/06			
CO#: BL	DSGN 006 DESIGN		1	0	06/06			
850 LNC4RIVWN	RIVERDALE WINDOWS & DOORS							
CO#: BL	CONS 007 CONSTRUCTION		10	0	06/06			
850 LNC4THNBR	THROG'S NECK BOILER REPLACEMENT & BMS							
	CONS 042 CONSTRUCTION		162	0	06/06			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS							
	CONS 001 CONSTRUCTION		193	0	06/06			
	IFDS 002 IFA DESIGN		2	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		21	0	06/06			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION						CONSCOMP 09/03	09/03
	CONS 020 CONSTRUCTION		200	0	06/06			
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION							
	CONS 022 CONSTRUCTION		2,448	0	05/06			
850 LNX1CPCRM	CLASON'S POINT: COMMUNITY ROOM AND RENOVATIONS							
	CONS 019 CONSTRUCTION		446	0	09/05			
CO#: 01	DSGN 020 DESIGN		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: LN-D006 FMS #: 037 D06 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN
 AVAILABLE BALANCE AS OF: 07/31/05 \$875,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	875	*	*	*	*	*	*	*	875	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*		*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LND-DYNIX	DYNIX SYSTEMS: REPLACE & UPGRADE					
	EQFN 001 EQUIPMENT AND FURNITURE	875	0	06/06		

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/05 \$156,163.69 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$260,187.02 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$15,912,943.84 (CITY) \$0.00 (NON-CITY)

	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*	*	*	*	*	*	*	146	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*		*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

FY 2006																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	146	*	*	*	146
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	146	*	*	*	146
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LNMEPROOF	EPIPHANY ROOF RENOVATION					
	IFSP 002 IFA CONSTRUCTION SUPERVIS	10	0	06/06		
850 LNM101-15	HVAC - 115TH ST, HARLEM, AND WEBSTER BRANCH					
	CO#: BL CONS 030 CONSTRUCTION	146	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 LNC002GRK CONS	GREAT KILLS: BOILER REPLACEMENT/RENOVATION 024 CONSTRUCTION	20	0	06/06		
850 LNRNRICH CO#: BL CONS	NEW RICHMONDTOWN BRANCH RENOVATIONS 009 CONSTRUCTION	6	0	06/06		

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/05 \$5,989,604.08 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$7,561,401.77 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$10,458,515.03 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	1,653	250			(C)* 5,978	250		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	7 *	39 *	211 *	*	*	*	*	*	*	304 *	5,417 *	5,978
FORCST (C) *	*	7 *	39 *	211 *	*	*	*	*	*	*	368 *	5,353 *	5,978
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNC4WLEXP CONS	WOODLAWN BRANCH EXPANSION 090 CONSTRUCTION	25	0	06/06		
CONS	100 CONSTRUCTION	25	0	06/06		
CONS	170 CONSTRUCTION	250	0	06/07		
037 LNXBXALL CONS	RECONSTRUCTION OF VARIOUS BRANCHES, THE BRONX GE 004 CONSTRUCTION GENERAL	189	0	06/06		
037 LNX1HPREN DSGN	Hunt's Point Renovation 001 DESIGN	40	0	06/06		
CONS	010 CONSTRUCTION	7	0	06/06		
CONS	020 CONSTRUCTION	373	0	06/06		
CONS	030 CONSTRUCTION	40	0	06/06		
CONS	040 CONSTRUCTION	40	0	06/06		
037 LNX1SECLG CONS	Security Lighting 002 CONSTRUCTION	5	0	06/06		
850 LNCBELMLT CONS	Belmont Lighting 007 CONSTRUCTION	82	0	10/05		
850 LNC4HBREN CONS	HIGHBRIDGE: FULL RENOVATION 025 CONSTRUCTION	130	0	06/06		
CONS	026 CONSTRUCTION	18	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 LNC4JPREN	JEROME PARK: RENOVATION						CONSSTRT	12/03	12/05
	CONS 030 CONSTRUCTION			75	0	06/06			
	CONS 031 CONSTRUCTION			18	0	06/06			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION								
	IFDS 009 IFA DESIGN			20	0	06/06			
CO#: BL	DSGN 013 DESIGN			5	0	06/06			
	CONS 014 CONSTRUCTION			1,832	0	06/06			
	EQFN 015 EQUIPMENT AND FURNITURE			241	0	06/06			
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR						CONSCOMP	06/04	06/04
CO#: BL	CONS GE 038 CONSTRUCTION		GENERAL	1	0	09/05			
850 LNC4PBSI	Pelham Bay Site Improvements								
	CONS 007 CONSTRUCTION			63	0	06/06			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS								
	CONS 006 CONSTRUCTION			101	0	06/06			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION						CONSCOMP	09/03	09/03
	CONS 009 CONSTRUCTION			106	0	06/06			
CO#: BL	CONS GE 013 CONSTRUCTION		GENERAL	32	0	09/05			
CO#: 03	CONS GE 013 CONSTRUCTION		GENERAL	3	0	08/05			
CO#: 06	CONS GE 013 CONSTRUCTION		GENERAL	4	0	08/05			
CO#: BL	CONS PL 015 CONSTRUCTION		PLUMBING	2	0	06/06			
CO#: BL	CONS HV 017 CONSTRUCTION		HVAC	1	0	09/05			
850 LNX-WSQHV	WESTCHESTER SQUARE HVAC (LNC004AC)								
	CONS 010 CONSTRUCTION			20	0	06/06			
850 LNXBXBC	BRONX BOROUGH CENTER						DEVSCOPE	03/03	05/03
CO#: BL	EQFN 028 EQUIPMENT AND FURNITURE			999	0	06/06			
	CONS 029 CONSTRUCTION			404	0	06/06			
850 LNX001BWS	WOODSTOCK BRANCH - REPLACE BOILER								
	CONS 006 CONSTRUCTION			13	0	06/06			
	CONS 007 CONSTRUCTION			4	0	06/06			
	CONS 011 CONSTRUCTION			1	0	06/06			
850 LNX001MO	MOSHOLU BRANCH - WATER INFILTRATION								
	CONS GE 005 CONSTRUCTION		GENERAL	3	0	06/06			
850 LNX001WAK	WAKEFIELD BRANCH - WATER INFILTRATION								
	CONS 008 CONSTRUCTION			23	0	06/06			
	CONS 011 CONSTRUCTION			38	0	06/06			
	CONS 015 CONSTRUCTION			16	0	06/06			
	CONS 016 CONSTRUCTION			23	0	06/06			
850 LNX001WS	WOODSTOCK BRANCH WINDOW REPLACEMENT/SECURITY SCREENS								
	CONS 008 CONSTRUCTION			4	0	06/06			
	CONS 013 CONSTRUCTION			11	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 LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION						
	DSGN 010 DESIGN	5	0	06/06			
	DSGN 013 DESIGN	129	0	10/05			
CO#: BL DSGN	013 DESIGN	1	0	09/05			
CO#: BL CONS	015 CONSTRUCTION	304	0	05/06			
CO#: BL DSGN	020 DESIGN	1	0	06/06			
	DSGN 021 DESIGN	3	0	06/06			
	CONS 032 CONSTRUCTION	422	0	06/06			
850 LNX1CPCRM	CLASON'S POINT: COMMUNITY ROOM AND RENOVATIONS						
CO#: BL CONS	006 CONSTRUCTION	1	0	06/06			
CO#: BL CONS HV	010 CONSTRUCTION HVAC	4	0	09/05			
CO#: BL SVCS	012 SERVICES	1	0	06/06			
CO#: BL CONS GE	021 CONSTRUCTION GENERAL	64	0	06/06			
	CONS 022 CONSTRUCTION	26	0	06/06			

BUDGET LINE: LN-101M FMS #: 037 102 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/05 \$21,412,773.91 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$755,067.88 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$29,667,115.82 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)* 683			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	31 *	163 *	*	*	*	*	*	*	*	489 *	683
FORCST (C) *	*	*	31 *	163 *	*	*	*	*	*	*	*	489 *	683
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
	CONS 023 CONSTRUCTION	1,336	0	06/12			
850 LNC005NEW	SOHO NEW BRANCH				CONSCOMP	03/05	03/05
	CONS 027 CONSTRUCTION	25	0	06/06			
850 LNC3MDMAN	Mid Manhattan: full renovation & expansion				DEVSCOPE	03/03	05/03
CO#: BL CONS	005 CONSTRUCTION	31	0	09/05			
CO#: 01 SVCS	005 SERVICES	4	0	06/06			
	CONS 010 CONSTRUCTION	163	0	10/05			
CO#: BL CONS	010 CONSTRUCTION	15	0	06/06			
850 LNC3SEWPK	SEWARD PARK RENOVATION				CONSCOMP	08/03	09/05
CO#: BL IFSP	018 IFA CONSTRUCTION SUPERVIS	60	0	06/06			

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 LNC4AGFAC	AGUILAR: facade restoration					
CO#: BL DSGN	006 DESIGN	2	0	06/06		
CO#: BL CONS	007 CONSTRUCTION	1	0	06/06		
850 LNMWHTREA	Washington Heights Full Renovation					PROJSTRT 03/03 03/03
CONS	006 CONSTRUCTION	60	0	06/06		
CONS	015 CONSTRUCTION	378	0	06/06		
850 LNM001HGR	HAMILTON GRANGE INTERIOR RESTORATION					
EQFN	025 EQUIPMENT AND FURNITURE	1	0	06/06		
CO#: BL CONS	GE 026 CONSTRUCTION	3	0	06/06		GENERAL
850 LN101MCOL	COLUMBIA BRANCH REPLACEMENT					
IFSP	003 IFA CONSTRUCTION SUPERVIS	36	0	06/06		

BUDGET LINE: LN-101R FMS #: 037 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, S.I.

AVAILABLE BALANCE AS OF: 07/31/05	\$3,876,449.63 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$100,000.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$5,454,376.94 (CITY)	\$.00 (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)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS					
CONS	025 CONSTRUCTION	1,418	0	06/14		
CONS	026 CONSTRUCTION	1,459	0	06/15		
850 LNR1PRFAC	PORT RICHMOND BRANCH FACADE RESTORATION					
CONS	006 CONSTRUCTION	1	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: LN-101X FMS #: 037 104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/05 \$17,448,289.98 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$65,249.11 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$33,656,289.68 (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)*	5,512			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	7 *	*	2,930 *	*	*	*	*	*	*	2,575 *	5,512
FORCST (C) *	*	*	7 *	*	2,930 *	*	*	*	*	*	*	2,575 *	5,512
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
037 LNBERRENO	BELMONT BRANCH RENOVATION									
CONS	002 CONSTRUCTION					250	0	06/06		
037 LNC4KBSIT	KINGSBRIDGE SITE ACQUISITION									
SITE	002 SITE					171	0	06/06		
037 LNDWFRENO	WEST FARMS BRANCH RENOVATION									
CONS	002 CONSTRUCTION					200	0	06/06		
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS									
CONS	021 CONSTRUCTION					1,267	0	06/10		
CONS	022 CONSTRUCTION					1,299	0	06/11		
CONS	024 CONSTRUCTION					1,378	0	06/13		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION									
CONS	027 CONSTRUCTION					2,930	0	11/05		
850 LNXBXBC	BRONX BOROUGH CENTER									DEVSCOPE 03/03 05/03
CO#: BL CONS	GE 006 CONSTRUCTION				GENERAL	463	0	06/06		
IFSP	015 IFA CONSTRUCTION SUPERVIS					150	0	06/06		
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION									
CONS	024 CONSTRUCTION					51	0	06/06		
CONS	026 CONSTRUCTION					1,439	0	06/06		
850 LNX1CPCRM	CLASON'S POINT: COMMUNITY ROOM AND RENOVATIONS									
CONS	016 CONSTRUCTION					7	0	09/05		
850 LNX101MH2	MOTT HAVEN ADA AND RENO									DEVSCOPE 03/01 06/01
CO#: BL CONS	007 CONSTRUCTION					1	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-102 FMS #: 037 199 AUTOMATED CIRCULATION CONTROL SYSTEMS, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 07/31/05 \$2,624,999.86 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,416,288.14 (CITY) \$0.00 (NON-CITY)

	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*		2,388								2,625							
APPROPRIATIONS*																	
(N)*																	

FY 2006																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,625	*	2,625	*	2,625
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,625	*	2,625	*	2,625
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LND-DYNIX		DYNIX SYSTEMS: REPLACE & UPGRADE	2,625		06/06			
	EQFN	002 EQUIPMENT AND FURNITURE		0				

BUDGET LINE: LN-301 FMS #: 037 191 PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES
 AVAILABLE BALANCE AS OF: 07/31/05 \$186,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$338,358.00 (CITY) \$0.00 (NON-CITY)

	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*										186							
APPROPRIATIONS*																	
(N)*																	

FY 2006																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	186	*	186	*	186
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	186	*	186	*	186
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN301-MVR		MOTOR VEHICLES						
	EQVH VN 003	EQUIPMENT - VEHICLES	43		06/06			
	EQVH VN 005	EQUIPMENT - VEHICLES	143		06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LQ-C002 FMS #: 039 C02 CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/05 \$1,005,951.15 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,392,538.72 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,608,631.46 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	813	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2006											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06																
PLAN	(C) *	*	*	55 *	*	*	*	*	*	*	*	*	758 *	813																
FORCST	(C) *	*	*	55 *	*	*	*	*	*	*	*	*	758 *	813																
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*																
		*	*	*	*	*	*	*	*	*	*	*	*	*																
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*																
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*																
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*																

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH													CONSCOMP	05/03 04/05	
	CONS	034 CONSTRUCTION										55	0	09/05		
	CONS	036 CONSTRUCTION										758	0	06/06		

BUDGET LINE: LQ-C122 FMS #: 039 C22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																			
AVAILABLE BALANCE AS OF: 07/31/05 \$9,859,244.46 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,628,387.74 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$17,754,013.44 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	1,582	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2006											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06																
PLAN	(C) *	466 *	*	76 *	55 *	84 *	*	*	*	*	*	*	901 *	1,582																
FORCST	(C) *	404 *	93 *	76 *	55 *	84 *	*	*	*	*	*	*	870 *	1,582																
ACTUAL	(C) *	93 *	*	*	*	*	*	*	*	*	*	*	*	*					93											
		*	*	*	*	*	*	*	*	*	*	*	*	*																
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*																
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*																
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*																

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
039 LQC122AE2	ASTORIA & ELMHURST - ELEVATORS / ADA RENOVATION															
	CONS	007 CONSTRUCTION										352	0	07/05		
039 LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT															
	EQFN	002 EQUIPMENT AND FURNITURE										11	0	07/05		
039 LQD122-SC	SELF-CHECK UNITS															
	EQFN	003 EQUIPMENT AND FURNITURE										10	0	07/05		

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQC122-C CONS	CORONA: BUILDING EXPANSION 048 CONSTRUCTION	84	0	11/05	PROJSTRT	02/00	03/00
850 LQC122-FA IFSP	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT 014 IFA CONSTRUCTION SUPERVIS	33	0	06/08			
850 LQC122-S2 CONS	ARVERNE & CORONA: SITE WORK 009 CONSTRUCTION	31	0	06/06			
850 LQC122AD6 CONS	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA 007 CONSTRUCTION	885	0	06/10			
	035 CONSTRUCTION	45	0	06/06			
CO#: RD	CONS 047 CONSTRUCTION	76	0	09/05			
CO#: RD	CONS 050 CONSTRUCTION	3	0	06/06			
CO#: RD	DSGN 057 DESIGN	14	0	06/06			
850 LQC122AD8 CONS	8) BRANCH ADA RENOVATION 021 CONSTRUCTION	10	0	06/06			
850 LQC122FHW CONS	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 017 CONSTRUCTION	9	0	06/06			
850 LQC122HTF DSGN	HEATING & AIR CONDITIONING - WS, SA, SH, FH 001 DESIGN	49	0	06/06			
	CONS 040 CONSTRUCTION	166	0	06/06			
	IFSP 043 IFA CONSTRUCTION SUPERVIS	18	0	06/06			
	CONS 045 CONSTRUCTION	40	0	06/06			
CO#: BW	CONS 047 CONSTRUCTION	4	0	06/06			
850 LQC122HT5 CONS	(5) BRANCH BOILERS - A, BR, JH, S, WS 039 CONSTRUCTION	55	0	10/05			
850 LQQ05LIC CONS	LONG ISLAND CITY BRANCH 035 CONSTRUCTION	159	0	06/06			
850 LQQ122-1E CONS	ELMHURST BRANCH LIBRARY EXPANSION 006 CONSTRUCTION	337	0	06/06			
	DSGN 011 DESIGN	11	0	06/06			
	DSGN 017 DESIGN	93	0	07/05			
	DSGN 018 DESIGN	14	0	06/06			
850 LQQ122CLD CONS	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 012 CONSTRUCTION	6	0	06/06			
850 LQ122-64 CONS	POPPEHUSEN REHAB AND ROOF 416 CONSTRUCTION	3	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																		
AVAILABLE BALANCE AS OF: 07/31/05 \$20,987,856.23 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,155,155.91 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,060,156.20 (CITY) \$.00 (NON-CITY)																		
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*		9,561		3,320		875				(C)*	21,632		3,320		875			
APPROPRIATIONS*										*								
	(N)*									(N)*								

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		6,785	250	276	21								14,300	21,632
FORCST (C) *		6,763	272	276	21								14,300	21,632
ACTUAL (C) *														
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQC122-JH	JACKSON HEIGHTS - BUILDING EXPANSION						
	DSGN	007 DESIGN	1,250	0	06/06			
	CONS	008 CONSTRUCTION	1,000	0	07/05			
039	LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT						
	EQFN	003 EQUIPMENT AND FURNITURE	320	0	07/05			
	EQFN	004 EQUIPMENT AND FURNITURE	35	0	07/05			
	CO#: R2 EQFN	008 EQUIPMENT AND FURNITURE	37	0	07/05			
	EQFN	009 EQUIPMENT AND FURNITURE	175	0	07/05			
	EQFN	010 EQUIPMENT AND FURNITURE	820	0	07/05			
	EQFN	011 EQUIPMENT AND FURNITURE	750	0	07/05			
039	LQD122-HC	ROOF REPLACEMENT - EAST FLUSHING & HILLCREST						
	IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	06/06			
	CONS	011 CONSTRUCTION	26	0	06/06			
039	LQD122-QH	ADA RENOVATION - QUEENSBORO HILL						
	DSGN	001 DESIGN	35	0	07/05			
	IFDS	002 IFA DESIGN	10	0	07/05			
	CONS	003 CONSTRUCTION	300	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/06			
	DSGN	005 DESIGN	10	0	07/05			
	IFDS	006 IFA DESIGN	5	0	07/05			
	CONS	007 CONSTRUCTION	75	0	06/06			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	10	0	06/06			
039	LQD122-QW	QUEENS WEST BRANCH						
	CONS	003 CONSTRUCTION	500	0	06/06			
	CONS	005 CONSTRUCTION	500	0	06/06			
039	LQD122-S	FIRE ALARM - STEINWAY						
	DSGN	001 DESIGN	10	0	07/05			
	IFDS	002 IFA DESIGN	5	0	07/05			
	CONS	003 CONSTRUCTION	75	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQD122-SC	SELF-CHECK UNITS							
	EQFN 001 EQUIPMENT AND FURNITURE		980	0	07/05			
	EQFN 002 EQUIPMENT AND FURNITURE		150	0	07/05			
	EQFN 004 EQUIPMENT AND FURNITURE		2,291	0	07/05			
039 LQD122-SE	AIR CONDITIONING - SEASIDE							
	DSGN 001 DESIGN		30	0	07/05			
	IFDS 002 IFA DESIGN		10	0	07/05			
	CONS 003 CONSTRUCTION		325	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		35	0	06/06			
039 LQD122-W	READING GARDEN - WHITESTONE BRANCH							
	DSGN 001 DESIGN		25	0	07/05			
	IFDS 002 IFA DESIGN		5	0	07/05			
	CONS 003 CONSTRUCTION		200	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/06			
039 LQD122-WS	BUILDING MANAGEMENT SYSTEM - WOODSIDE							
	DSGN 001 DESIGN		5	0	07/05			
	IFDS 002 IFA DESIGN		2	0	07/05			
	CONS 003 CONSTRUCTION		38	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/06			
039 LQD122PRC	PENINSULA BRANCH - SECURITY LIGHTING							
	CONS 001 CONSTRUCTION		50	0	07/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		10	0	06/06			
850 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH						CONSCOMP 05/03	04/05
	EQFN 029 EQUIPMENT AND FURNITURE		980	0	06/06			
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		11	0	06/06			
	CONS 009 CONSTRUCTION		100	0	06/06			
850 LQC122-C	CORONA: BUILDING EXPANSION						PROJSTRT 02/00	03/00
	CONS 052 CONSTRUCTION		6	0	08/05			
	CONS 054 CONSTRUCTION		8	0	09/05			
	CONS 061 CONSTRUCTION		30	0	06/06			
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY							
	CONS 007 CONSTRUCTION		2,792	0	06/06			
	IFDS 008 IFA DESIGN		79	0	06/06			
	CONS 012 CONSTRUCTION		209	0	09/05			
	DSGN 015 DESIGN		107	0	06/06			
	CONS 016 CONSTRUCTION		3,000	0	06/07			
	CONS 017 CONSTRUCTION		875	0	06/08			
850 LQC122-S2	ARVERNE & CORONA: SITE WORK							
	CONS 006 CONSTRUCTION		36	0	09/05			
	CONS 007 CONSTRUCTION		18	0	06/06			
	CONS 008 CONSTRUCTION		21	0	10/05			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT							
CO#: BR	IFDS 019 IFA DESIGN		5	0	06/06			
	CONS 025 CONSTRUCTION		234	0	06/06			
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA							
CO#: RD	CONS 054 CONSTRUCTION		1,280	0	06/06			
CO#: RD	CONS 055 CONSTRUCTION		320	0	06/07			
850 LQC122AD8	8) BRANCH ADA RENOVATION							
CO#: RS	CONS 026 CONSTRUCTION		75	0	06/06			
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/06			
	CONS 007 CONSTRUCTION		221	0	08/05			
	CONS 011 CONSTRUCTION		125	0	06/06			
	IFDS 013 IFA DESIGN		8	0	06/06			
	CONS 018 CONSTRUCTION		75	0	06/06			
850 LQC122HTF	HEATING & AIR CONDITIONING - WS, SA, SH, FH							
	CONS 024 CONSTRUCTION		40	0	06/06			
CO#: FH	CONS 049 CONSTRUCTION		3	0	06/06			
CO#: SA	CONS 051 CONSTRUCTION		3	0	06/06			
CO#: SH	CONS 053 CONSTRUCTION		4	0	06/06			
CO#: WS	CONS 055 CONSTRUCTION		4	0	06/06			
850 LQC122LA1	LAURELTON - INTERIOR RENOVATION							
	IFSP 021 IFA CONSTRUCTION SUPERVIS		34	0	06/06			
	CONS 023 CONSTRUCTION		23	0	06/06			
850 LQD122-FA	HVAC - FAR ROCKAWAY							
	DSGN 001 DESIGN		23	0	09/05			
	CONS 002 CONSTRUCTION		270	0	06/06			
	IFDS 003 IFA DESIGN		5	0	06/06			
850 LQD122-GL	GLENDALE BRANCH - RENOVATION							
	CONS 002 CONSTRUCTION		894	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/06			
850 LQD122-HB	HVAC - HOWARD BEACH							
	DSGN 001 DESIGN		23	0	08/05			
	CONS 002 CONSTRUCTION		280	0	06/06			
	IFDS 003 IFA DESIGN		5	0	06/06			
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES							
	DSGN 002 DESIGN		3	0	06/06			
	CONS 003 CONSTRUCTION		187	0	06/06			
	IFDS 005 IFA DESIGN		8	0	06/06			
	CONS 007 CONSTRUCTION		250	0	06/06			
850 LQQ05LIC	LONG ISLAND CITY BRANCH							
	CONS 034 CONSTRUCTION		22	0	07/05			
	CONS 036 CONSTRUCTION		664	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 LQQ122-1E	ELMHURST BRANCH LIBRARY EXPANSION						
CONS	005 CONSTRUCTION	570	0	06/06			
IFDS	007 IFA DESIGN	20	0	06/06			
DSGN	008 DESIGN	40	0	07/05			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL						
CO#: CR CONS	010 CONSTRUCTION	2,000	0	06/06			

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

AVAILABLE BALANCE AS OF: 07/31/05	\$383,363.87 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,726,542.76 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,452,859.30 (CITY)	\$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 514	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	131 *	*	*	*	*	*	*	*	*	*	*	*	383 *	514
FORCST (C) *	*	131 *	*	*	*	*	*	*	*	*	*	*	383 *	514
ACTUAL (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 LQQ05LIC	LONG ISLAND CITY BRANCH						
EQFN	010 EQUIPMENT AND FURNITURE	115	0	06/06			
CONS	033 CONSTRUCTION	131	0	07/05			
CONS	038 CONSTRUCTION	268	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																			
AVAILABLE BALANCE AS OF: 07/31/05			\$14,956,832.91	(CITY)				\$213,000.00	(NON-CITY)										
CONTRACT LIABILITY:			\$2,363,519.64	(CITY)				\$.00	(NON-CITY)										
ITD EXPENDITURES:			\$4,085,677.63	(CITY)				\$.00	(NON-CITY)										
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	9,974	*	8,300	*		*		*	(C)*	14,583	*	8,300	*		*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN	(C) *	5,722	9	169	*	33	*	*	*	*	*	*	8,650	*	14,583	
FORCST	(C) *	5,722	9	169	*	33	*	*	*	*	*	*	8,650	*	14,583	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQC122-JH	JACKSON HEIGHTS - BUILDING EXPANSION						
	CONS	006 CONSTRUCTION	3,000	0	06/07			
	CONS	009 CONSTRUCTION	2,000	0	07/05			
	CONS	010 CONSTRUCTION	2,000	0	07/06			
039	LQD122-QW	QUEENS WEST BRANCH						
	CONS	002 CONSTRUCTION	1,000	0	06/06			
039	LQD122-SC	SELF-CHECK UNITS						
	EQFN	005 EQUIPMENT AND FURNITURE	400	0	07/05			
039	LQQ122-EE	EAST ELMHURST BRANCH EXPANSION						
	SITE	001 SITE	300	0	07/05			
	DSGN	002 DESIGN	250	0	07/05			
	CONS	003 CONSTRUCTION	1,250	0	07/05			
	CONS	004 CONSTRUCTION	175	0	07/05			
	CONS	005 CONSTRUCTION	825	0	07/05			
039	LQQ122-LK	LEFRAK CITY BRANCH						
	EQFN	002 EQUIPMENT AND FURNITURE	320	0	07/05			
850	LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH						
	CONS	022 CONSTRUCTION	4	0	09/05			
	CONS	035 CONSTRUCTION	229	0	06/06			
850	LQC122-A1	ASTORIA - ROOF REPLACEMENT						
	CONS	008 CONSTRUCTION	6	0	06/06			
850	LQC122-C	CORONA: BUILDING EXPANSION						
	CONS	040 CONSTRUCTION	8	0	11/05			
	CONS	046 CONSTRUCTION	48	0	09/05			
	CONS	049 CONSTRUCTION	9	0	08/05			
	CONS	056 CONSTRUCTION	81	0	09/05			
	CONS	057 CONSTRUCTION	2	0	07/05			
	CONS	059 CONSTRUCTION	36	0	09/05			

PROJSTRT 02/00 03/00

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
039 LQC122	AIR CONDITIONING REPLACEMENT							
	DSGN 004 DESIGN		54	0	07/14			
	CONS 005 CONSTRUCTION		450	0	06/15			
	CONS 014 CONSTRUCTION		122	0	06/06			
	CONS 016 CONSTRUCTION		339	0	06/08			
	DSGN 022 DESIGN		20	0	07/09			
	IFDS 023 IFA DESIGN		5	0	07/09			
	IFSP 024 IFA CONSTRUCTION SUPERVIS		26	0	06/10			
	CONS 025 CONSTRUCTION		110	0	06/10			
	DSGN 027 DESIGN		71	0	07/12			
	IFDS 028 IFA DESIGN		8	0	07/10			
	IFSP 029 IFA CONSTRUCTION SUPERVIS		42	0	06/11			
	CONS 030 CONSTRUCTION		475	0	06/13			
	DSGN 033 DESIGN		8	0	07/05			
	CONS 034 CONSTRUCTION		15	0	06/06			
	IFSP 037 IFA CONSTRUCTION SUPERVIS		17	0	06/09			
039 LQC122COM	COMPUTER EQUIPMENT - SYSTEM-WIDE							
	EQFN 003 EQUIPMENT AND FURNITURE		155	0	07/05			
	EQFN 004 EQUIPMENT AND FURNITURE		125	0	07/05			
039 LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT							
	EQFN 012 EQUIPMENT AND FURNITURE		750	0	07/05			
039 LQC122WD2	LAURELTON & WOODHAVEN - WINDOWS & DOORS (LQC122E)							
CO#: WN	CONS 011 CONSTRUCTION		33	0	06/06			
039 LQ122-HTG	HEATING SYSTEMS REPLACEMENT							
	DSGN 002 DESIGN		54	0	07/13			
	DSGN 004 DESIGN		110	0	07/08			
	DSGN 005 DESIGN		10	0	07/07			
	CONS 009 CONSTRUCTION		450	0	06/14			
	DSGN 034 DESIGN		146	0	07/11			
	DSGN 035 DESIGN		108	0	07/09			
	IFSP 036 IFA CONSTRUCTION SUPERVIS		45	0	06/10			
	CONS 037 CONSTRUCTION		925	0	06/12			
	CTGY 038 CONTINGENCY		45	0	06/10			
CO#: `	CONS 039 CONSTRUCTION		766	0	06/09			
	IFDS 040 IFA DESIGN		5	0	07/08			
	CTGY 042 CONTINGENCY		17	0	06/09			
039 LQ122-Q	QUEENS VILLAGE BRANCH BOILER REPLACEMENT							
	CONS 004 CONSTRUCTION		118	0	06/06			
039 LQ122-RF	ROOF REPLACEMENT - SYSTEM-WIDE							
	CONS 018 CONSTRUCTION		575	0	06/15			
	DSGN 029 DESIGN		90	0	07/14			
	DSGN 039 DESIGN		146	0	07/10			
	IFDS 040 IFA DESIGN		15	0	07/10			
	IFSP 041 IFA CONSTRUCTION SUPERVIS		87	0	06/11			
	CONS 042 CONSTRUCTION		895	0	06/11			
	DSGN 048 DESIGN		50	0	07/12			
	CONS 049 CONSTRUCTION		400	0	06/13			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQ122-W/D	REPLACE WINDOWS/DOORS							
	DSGN 027 DESIGN		82	0	07/13			
	CONS 030 CONSTRUCTION		550	0	06/14			
850 LQC122-C	CORONA: BUILDING EXPANSION						PROJSTRT 02/00	03/00
	CONS 043 CONSTRUCTION		22	0	09/05			
	CONS 047 CONSTRUCTION		8	0	09/05			
	CONS 055 CONSTRUCTION		87	0	09/05			
	CONS 058 CONSTRUCTION		133	0	11/05			
	CONS 062 CONSTRUCTION		20	0	06/06			
850 LQC122-Q1	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS							
	CONS 007 CONSTRUCTION		78	0	06/06			
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA							
	CONS 037 CONSTRUCTION		1	0	06/06			
850 LQC122AD8	8) BRANCH ADA RENOVATION							
	CONS 023 CONSTRUCTION		14	0	06/06			
850 LQC122CLF	CENTRAL LIBRARY - FIRE ALARM SYSTEM							
	DSGN 006 DESIGN		20	0	06/06			
	CONS 008 CONSTRUCTION		75	0	06/06			
850 LQC122HTF	HEATING & AIR CONDITIONING - WS, SA, SH, FH							
	CONS 044 CONSTRUCTION		34	0	06/06			
850 LQQ05LIC	LONG ISLAND CITY BRANCH							
	CONS 011 CONSTRUCTION		96	0	06/06			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL							
	CO#: CR CONS 011 CONSTRUCTION		4,000	0	06/06			
	CO#: CR CONS 015 CONSTRUCTION		2,025	0	06/08			
	CO#: CL CONS 016 CONSTRUCTION		1,500	0	06/06			
	CO#: CR CONS 019 CONSTRUCTION		6,500	0	06/07			
	CO#: CR CONS 020 CONSTRUCTION		4,000	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
846 P-201FC17 CO#: 02 CONS	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M PL 142 CONSTRUCTION 169 CONSTRUCTION	21 25	0 0	01/06 06/06	CLOSE	01/05 12/05
846 P-202K11A CONS	STATE ST ATLANTIC AV (PALMETTO) PLGD B223-295 133 CONSTRUCTION	17	0	06/06		
846 P-203C17J CO#: 01 IFOT	PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M SV 178 IFA OTHER TECHNICAL SERVI IN-HOUSE SURVEYS	3	0	06/06		
846 P-203C17K CONS	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M 126 CONSTRUCTION	51	0	06/06	CLOSE	12/04 12/05
846 P-204C17G CONS	MARIA HERNANDEZ (BUSHW) PK PH 2, INCL PLG&BSKTB CT;B016-102M 220 CONSTRUCTION	19	0	06/06		
846 P-206C17J CO#: 01 CONS	DIMATTINA PARK BASEBALL FIELD B223-201M GE 101 CONSTRUCTION GENERAL	46	0	01/06		
846 P-208C17D CONS	ST. JOHN'S RECR CNTR RCNS MECH SYSTEMS B245-100MA 116 CONSTRUCTION	16	0	06/06		
846 P-208C17E CO#: 01 CONS	MT. PROSPECT PARK COMFORT STATION RECONSTR; B159-101M-D-301M 118 CONSTRUCTION EL 121 CONSTRUCTION ELECTRICAL	4 28	0 0	06/06 12/05		
846 P-209C17D CTGY	SULLIVAN PLAYGROUND RECONSTRUCTION, B121-100M GE 190 CONTINGENCY GENERAL	99	0	06/06		
846 P-210C17D CO#: DR CONS	SHORE RD PARK EROSION CONTROL FT HMLTN-90TH B082-100M (PH I) GE 102 CONSTRUCTION GENERAL	46-	0	01/06		
846 P-210P972 CONS	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M GE 113 CONSTRUCTION GENERAL	77 145	0 0	06/06 06/06	CLOSE	02/05 02/06
846 P-211C17C IFDS	BENSONHURST PARK TWO BALLFIELDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/07		
846 P-213D017 IFDS IFSP	KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29; B129-103M DD 173 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 181 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	83 187	0 0	07/05 06/06	CLOSE	07/05 07/06
846 P-216C17F CONS	MARION ST. E OF HOPKINSON AV W OF ROCKAW PLGD; B110-101M 131 CONSTRUCTION	3	0	06/06		
846 P-217C17G CONS	PAERDEGAT PARK COMFORT STATION RECONSTR; B218-102M-402M 128 CONSTRUCTION	65	0	06/06		
846 P-218C17Q CO#: 03 CONS	BREUKELEN (PS 260) PLGD BALLFIELDS RECONSTR; B247-100M GE 253 CONSTRUCTION GENERAL	7	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/05 \$2,610,665.86 (CITY) \$1,612,438.63 (NON-CITY)
 CONTRACT LIABILITY: \$4,890,900.88 (CITY) \$3,787.55 (NON-CITY)
 ITD EXPENDITURES: \$54,904,231.83 (CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)* 2,189			
APPROPRIATIONS*								
(N)*					(N)*			

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	113 *	*	*	*	*	*	*	*	*	*	*	2,076 *	2,189
FORCST (C) *	*	113 *	*	*	*	*	*	*	*	*	*	*	1,968 *	2,081
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	07/96 07/96
	DSGN 010 DESIGN	243	0	06/06		
846 P-302ABIN	ABINGDON SQUARE PARK M001-102M					
	CO#: 01 CONS GE 410 CONSTRUCTION	65	0	06/06		
846 P-302THOM	VESUVIO/THOMPSON PLAYGROUND M069-102MA				CLOSE	08/04 07/05
	IFOT SW 005 IFA OTHER TECHNICAL SERVI	5	0	06/06		
846 P-303CTHN	ST. CATHERINE PARK M079-104M				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	51	0	06/06		
	CONS GE 200 CONSTRUCTION	512	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	51	0	06/06		
	CONS 400 CONSTRUCTION	51	0	06/06		
846 P-303LITT	LITTLE FLOWER PARK BATHHOUSE RENOV M132					
	IFDS DD 001 IFA DESIGN	200	0	06/06		
846 P-303SCHF	SCHIFF PKWY CTR PLOTS (ALLEN, DELANCEY) M004-101MA				CLOSE	05/05 05/06
	CONS GE 120 CONSTRUCTION	115	0	06/06		
	CONS GE 125 CONSTRUCTION	33	0	06/06		
	CONS GE 130 CONSTRUCTION	150	0	06/06		
846 P-303WALD	LILIAN WALD PLAYGROUND RECONSTRUCT M064-103M					
	CO#: 01 CONS GE 210 CONSTRUCTION	15	0	06/06		
846 P-305MLTG	MADISON SQUARE PARK LIGHTING M052-102M					
	CONS GE 410 CONSTRUCTION	31	0	06/06		
846 P-305USPG	UNION SQUARE PLGD & NORTHERN END M089-103M & M089-205M				DEVSCOPE	07/03 09/03
	CONS GE 220 CONSTRUCTION	265	0	06/06		
846 P-307P199	PS 199 PLAYGROUND M233-101M				CLOSE	06/03 06/04
	CONS GE 120 CONSTRUCTION	24	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-307RVSD				DEVSCOPE	07/99 09/99
IFDS DD 110 IFA DESIGN	50	0	06/06		
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	50	0	06/06		
846 P-307WSCG					
CONS GE 300 CONSTRUCTION	42	0	06/15		
846 P-308RUPT				CLOSE	12/03 12/04
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	38	0	06/06		
CONS 410 CONSTRUCTION	5	0	06/06		
846 P-308SAML				CLOSE	08/05 08/06
IFDS DD 130 IFA DESIGN	32	0	07/05		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	20	0	06/06		
IFSP SU 310 IFA CONSTRUCTION SUPERVIS	70	0	06/06		
CONS 410 CONSTRUCTION	45	0	06/06		
846 P-309JSHF					
CO#: 02 CONS GE 006 CONSTRUCTION	30	0	06/06		
CONS 200 CONSTRUCTION	3	0	06/06		
846 P-309RVRS					
CO#: 01 CONS GE 410 CONSTRUCTION	100	0	06/06		
846 P-311C128					
CO#: 02 CONS GE 103 CONSTRUCTION	100	0	06/06		
846 P-312COMP					
CONS GE 002 CONSTRUCTION	50	0	06/06		
846 P-312DYKM				CLOSE	04/04 04/05
CO#: RR CONS GE 310 CONSTRUCTION	89	0	06/06		
CO#: RR CONS GE 330 CONSTRUCTION	113	0	08/05		
CO#: RR CONS GE 335 CONSTRUCTION	21	0	06/06		
CONS 500 CONSTRUCTION	27	0	06/06		
846 P-312HIBR					
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	19	0	06/06		
846 P-312MCKE					
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	21	0	06/07		
846 P-312MRKT					
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	4	0	07/05		
846 P-312PTHS					
CO#: 04 CONS GE 078 CONSTRUCTION	43	0	06/06		
846 P-312TRIN				CLOSE	05/04 05/05
CONS GE 410 CONSTRUCTION	15	0	06/06		
846 P-312WASH				CLOSE	07/02 07/03
CNSP SU 022 CONSTRUCTION SUPERVISION	33	0	06/06		
CONSULTANT SUPERVISION OF					

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-314CPED	RVSD DR PED AREA, RECON -- M072-100MA						
CO#: 02 CNSP	SU 042 CONSTRUCTION SUPERVISION	11	0	06/06			
	CONSULTANT SUPERVISION OF						
846 P-314DRUN	RIVERSIDE DOG RUN RESTORATION						
	IFDS DD 001 IFA DESIGN	3	0	06/07			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	3	0	06/07			
	DESIGN DURING CONSTRUCTIO						
	IN-HOUSE SUPERVISION OF C						

BUDGET LINE: P-C019	FMS #: 846 C19	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS
AVAILABLE BALANCE AS OF: 07/31/05	\$2,138,440.85 (CITY)	\$124,218.38 (NON-CITY)
CONTRACT LIABILITY:	\$5,389,764.73 (CITY)	\$6,281.34 (NON-CITY)
ITD EXPENDITURES:	\$105,357,094.17 (CITY)	\$640,311.49 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					223			
APPROPRIATIONS*					COMMITMENT PLAN			
(N)*					(N)*			

	FY 2006												FY 06		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	223	*	223
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	223	*	223
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BW0007	QUEENS MULTI-SITE QG-104M						
	CONS 410 CONSTRUCTION	43	0	06/06			
	CONS 415 CONSTRUCTION	72	0	06/06			
846 P-401SPIR	SPIRIT PLAYGROUND/PS 76 Q429-102MA					CLOSE	12/04 12/05
	CONS GE 021 CONSTRUCTION	24	0	06/06			
	GENERAL						
846 P-403GMAN	GORMAN PK PRE-SCHOOL & HDQTRS Q085-102MA1 & Q085-104M-OMB					DEVSCOPE	07/01 09/01
	CONS GE 420 CONSTRUCTION	12	0	06/06			
	GENERAL						
846 P-406BATT	LOST BATTALION HALL - HVAC Q401-100M						
	CONS GE 025 CONSTRUCTION	13	0	06/06			
	GENERAL						
846 P-409DRYH	DRY HARBOR PLAYGROUND & PATHS - Q015-102M					CLOSE	10/04 10/05
	CONS 008 CONSTRUCTION	1	0	06/06			
	IFOT 010 IFA OTHER TECHNICAL SERVI	4	0	06/06			
846 P-409SOBL	SOBELSOHN PLAYGROUND - FOREST PK Q015-200MA						
	CONS GE 038 CONSTRUCTION	26	0	06/06			
	GENERAL						
846 P-411C19K	ALLEY POND PARK THREE KETTLE PONDS Q001-100M						
	CONS GE 110 CONSTRUCTION	32	0	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
846 P-412PETE	PETERS FIELD TURF BALLFIELD Q351-102M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	42	0	06/06			

BUDGET LINE: P-C020 FMS #: 846 C20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/05	\$1,962,038.20	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,794,984.14	(CITY)	\$4,571.34	(NON-CITY)
ITD EXPENDITURES:	\$13,518,294.77	(CITY)	\$159,920.66	(NON-CITY)

* FY 06 * FY 07 * FY 08 * FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	477	*	*	*
APPROPRIATIONS*	*	*	*	*
(N)*	*	*	*	*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	477 *	477
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	477 *	477
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-500BEAU CONS	Staten Island Corporate Park - Beautification 100 CONSTRUCTION	395	0	06/06			
846 P-501WOOD CONS	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M 410 CONSTRUCTION	82	0	06/06	CLOSE	06/05	06/06
846 P-5056008 IFOT	BLUE HERON PK - ACQUISITION - R119 020 IFA OTHER TECHNICAL SERVI	16	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																	
AVAILABLE BALANCE AS OF: 07/31/05			\$10,216,954.98 (CITY)						\$98,654.39 (NON-CITY)								
CONTRACT LIABILITY:			\$3,492,715.13 (CITY)						\$543,996.33 (NON-CITY)								
ITD EXPENDITURES:			\$58,410,397.53 (CITY)														
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*									(C)*	139				10,000			
APPROPRIATIONS*									COMMITMENT PLAN *								
(N)*									(N)*								

																	FY 2006													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*	139	*	139					
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*	139	*	139					
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*								
PLAN (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 CLEMENTE		IMPROVEMENTS TO ROBERTO CLEMENTE STATE PARK						
	CONS	003 CONSTRUCTION	10,000	0	06/08			
846 P-1BATHGA		BATHGATE AVENUE PARK - X252-102MA						
	CO#: 02 CONS	GE 420 CONSTRUCTION	1	0	06/06	DEVSCOPE	01/03	02/03
846 P-1COLUCC		REHABILITATION OF COLUCCI FIELD						
	IFDS DD 100	IFA DESIGN	16	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	15	0	06/06	DEVSCOPE	07/03	09/03
846 P-1MGARDE		MORRIS GARDEN PLAYGROUND - X292-104M						
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	73	0	07/05			
846 P-104KLMR		JOYCE KILMER PK PHASE III / X028-101MA						
	CONS GE 330	CONSTRUCTION	23	0	06/06	CLOSE	09/03	09/04
	CONS	389 CONSTRUCTION	25	0	06/06			
846 P-107PARK		DEVOE PARK - BASKETBALL CTS. - X013-102M						
	CONS GE 210	CONSTRUCTION	71	0	06/06			
846 P-107POEM		POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M						
	CONS	405 CONSTRUCTION	10	0	06/06	DEVSCOPE	07/03	12/03
846 P-112LIGH		HAFFEN PK B/BALL LIGHTING X196-199						
	CONS GE 215	CONSTRUCTION	9	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C025 FMS #: 846 C59 FLUSHING MEADOW PARK IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/05 \$3,126,774.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$104,920.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,509,509.09 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)*	3,000			
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) *	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 FMCPPPOOL	FMCP New Pool & Hockey Rink						
CONS	006 CONSTRUCTION	3,000	0	06/06			

BUDGET LINE: P-C050 FMS #: 846 C84 RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/05 \$174,973.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$71,482.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,843,761.35 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)*	80			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M						
CONS	GE 310 CONSTRUCTION	7	0	06/06	CON	12/04	12/05
CONS	410 CONSTRUCTION	21	0	06/06			
846 P-310JROB	JACKIE ROBINSON REC CTR - PH II M014-102M/103M						
DSGN	CD 130 DESIGN	4	0	06/06	CLOSE	09/04	09/05
846 P-310ROBN	JACKIE ROBINSON RECREATION CENTER M071						
IFDS	DD 100 IFA DESIGN	8	0	06/06			
	DESIGN DURING CONSTRUCTIO						

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 SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06	
CONS GE 400 CONSTRUCTION	GENERAL	48	0	06/06	

BUDGET LINE: P-C056 FMS #: 846 C56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/05 \$7,220,780.52 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$220,428.43 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,437,268.05 (CITY) \$.00 (NON-CITY)

* FY 06 * FY 07 * FY 08 * FY 09 * FY 06 * FY 07 * FY 08 * FY 09 *
ADOPTED (C)* * * * * * (C)* 4,750 * * * * *
APPROPRIATIONS* * * * * * COMMITMENT PLAN * * * * * *
(N)* * * * * * (N)* * * * * *

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,750	4,750
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,750	4,750
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION				DEVSCOPE 07/03 09/03
	SITE AQ 100 SITE	1,000	0	06/06	
	SITE AQ 200 SITE	300	0	06/06	
	SITE AQ 260 SITE	634	0	06/06	
	SITE AQ 270 SITE	1,600	0	06/06	
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE				
	SITE AQ 100 SITE	1,000	0	06/06	
	SITE AQ 200 SITE	54	0	06/06	
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I.				
CO#: B	SITE AQ 001 SITE	76	0	06/06	
846 P-5056012	ARDEN HEIGHTS WOODS, ACQUISITION				
CO#: B	SITE AQ 001 SITE	86	0	06/06	

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C077		FMS #: 846 C77	RECONSTRUCTION OF MARINE PARK, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/05			\$422,049.13	(CITY)									\$59,000.00	(NON-CITY)					
CONTRACT LIABILITY:			\$213,088.63	(CITY)									\$67,088.70	(NON-CITY)					
ITD EXPENDITURES:			\$6,585,693.01	(CITY)									\$1,058,770.53	(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*		(C)*	82	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: P-C088		FMS #: 846 C52	VAN CORTLANDT PARK, DEVELOPMENT																
AVAILABLE BALANCE AS OF: 07/31/05			\$674,400.44	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$203,185.74	(CITY)										\$450.35	(NON-CITY)				
ITD EXPENDITURES:			\$3,984,338.03	(CITY)										\$963,025.65	(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)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-100PADY	VAN CORTLANDT PARK-PADDY'S FIELD - X092-200M									1	0	06/06		
CO#: 02 CNSP	SU 701 CONSTRUCTION SUPERVISION													
846 P-100TRAI	VCP(OLD TIBBETS BROOK) - HERITAGE TRAILS / X092-303M													DEVSCOPE 07/03 07/03
	IFDS DD 100 IFA DESIGN									38	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS									123	0	07/05		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C124 FMS #: 846 CA0 E. 54TH ST RECREATION CENTER, RECONSTRUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/05 \$52,686.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,464.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,982,626.31 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	54	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	54	54
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	54	54
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1				CLOSE	04/04 04/05
	IFOT SU 310 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	2	0	07/05		
	CONS GE 450 CONSTRUCTION GENERAL	54	0	06/06		

BUDGET LINE: P-C171 FMS #: 846 C55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/05 \$783,870.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$389,058.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,276,018.85 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	21	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M					
	CONS 140 CONSTRUCTION	21	0	06/06		

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

BUDGET LINE: P-C380 FMS #: 846 C80 RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/05 \$71,049.90 (CITY) \$850,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,262,805.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,941,249.01 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 83	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	83 *	83
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	83 *	83
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-314ISLE	RVSD DR ISLANDS 149-153 STS (RALPH ELLISON)					
	CONS GE 010 CONSTRUCTION	83	0	06/06		

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

AVAILABLE BALANCE AS OF: 07/31/05 \$2,769,243.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,023,672.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,656,054.86 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 121	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	121 *	121
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	121 *	121
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-200C64K	PROSPECT PARK LITCHFIELD VILLA RCNSTR&STBLZ; B073-700M					
	CONS 113 CONSTRUCTION	8	0	06/06		
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M				CON	07/04 09/05
	IFOT SW 160 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	45	0	06/06		
846 P-200C64S	PROSPECT PARK PICNIC HOUSE RECONSTR; B073-102M-302M				CLOSE	04/05 03/06
	CONS 155 CONSTRUCTION	113	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C721 FMS #: 846 C72 PELHAM BAY PARK, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/05 \$776,529.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$255,940.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,159,763.01 (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)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-110TRCK	PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M					
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	184	0	06/06		
	IN-HOUSE SUPERVISION OF C					

BUDGET LINE: P-C743 FMS #: 846 CA1 SUNSET PARK RECONSTRUCTION, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/05 \$24,411.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,063.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$606,275.73 (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)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-207CCA1	SUNSET POOL AND BATHHOUSE RECONST MECH SYSTEMS, B087-201MA-1					
	CO#: 03 IFSP SU 183 IFA CONSTRUCTION SUPERVIS	14	0	06/06		
	IN-HOUSE SUPERVISION OF C					

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C950 FMS #: 846 C95 COMPUTER EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/05 \$30,041.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$123,357.92 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	30	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-406C19L	LOST BATTALION HALL REC - COMPUTERS					
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	30	0	06/06	

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

AVAILABLE BALANCE AS OF: 07/31/05 \$2,035,575.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$527,393.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$457,031.28 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	1,944	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	1,718	*	*	226	1,944
FORCST (C) *	*	*	*	*	*	*	*	*	1,718	*	*	226	1,944
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA				CON	07/04 12/05
	CONS GE 200 CONSTRUCTION	GENERAL	1,718	0	03/06	
	CONS 230 CONSTRUCTION		226	0	06/06	
	IFSP SU 275 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/06	

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-D016															FMS #: 846 D16					PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION														
AVAILABLE BALANCE AS OF: 07/31/05															\$332,055.77					(CITY)					\$0.00					(NON-CITY)				
CONTRACT LIABILITY:															\$47,855.68					(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:															\$925,088.55					(CITY)					\$0.00					(NON-CITY)				
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*															
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	329	*	*	*	*	*	*	*	*															
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*															
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*															

		FY 2006												FY 06		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	329	*	329
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	329	*	329
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-100TRCK		TWO YARD DUMPTRUCK - BRONX						
		EQFN CT 100 EQUIPMENT AND FURNITURE	50	0	06/06		07/03	09/03
846 P-200D016		FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR						
		CO#: 03 EQFN CT 100 EQUIPMENT AND FURNITURE	71	0	06/06			
846 P-200D16A		PROSPECT PARK ALLIANCE VAN						
		EQFN CT 100 EQUIPMENT AND FURNITURE	70	0	06/06			
846 P-200EQUI		EQUIPMENT FOR BROOKLYN PARKS DEPARTMENT						
		CO#: 01 EQFN CT 220 EQUIPMENT AND FURNITURE	20	0	06/06			
846 P-311RIEQ		RANDALL'S ISLAND EQUIPMENT						
		CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE	94	0	06/06			
846 P-5LMOWER		HEAVY DUTY LAWN MOWER AND WOOD CHIPPER						
		EQFN 120 EQUIPMENT AND FURNITURE	24	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN																			
AVAILABLE BALANCE AS OF: 07/31/05			\$51,861,124.48 (CITY)				\$0.00 (NON-CITY)												
CONTRACT LIABILITY:			\$11,180,579.17 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$8,056,221.64 (CITY)				\$0.00 (NON-CITY)												
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	21,868	*	4,760	*		*		*	(C)*	47,446	*	4,760	*	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) *	*	*	348 *	867 *	*	69 *	95 *	689 *	1,252 *	1,261 *	*	42,865 *	47,446
FORCST	(C) *	*	*	348 *	867 *	*	69 *	95 *	689 *	1,252 *	1,261 *	*	44,196 *	48,777
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
801 ATLYARDS		Atlantic Yards						
	CONS SJ 005	CONSTRUCTION			06/08			
		SITE DEV. AND OFFSITE INF	2,000	0				
846 P-2BWD017		PRATT, GREENWOOD, & ST ANDREW'S PLGDS; BG-304M					DEVSCOPE 09/03	12/03
	CONS 150	CONSTRUCTION	51	0	06/06			
	CONS 160	CONSTRUCTION	82	0	06/06			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	38	0	07/05			
846 P-200BBHR		PROSPECT PARK ZOO BABBOON HOT ROCKS (B073)						
	CONS GE 100	CONSTRUCTION			06/06			
		GENERAL	58	0				
846 P-200C64M		EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M					CON	07/04 09/05
	CONS GE 125	CONSTRUCTION	415	0	06/06			
	CONS 129	CONSTRUCTION	85	0	06/06			
846 P-200C64Q		BINNENWATER, LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M					CLOSE	06/04 06/05
	CONS 340	CONSTRUCTION	130	0	06/06			
846 P-200C64S		PROSPECT PARK PICNIC HOUSE RECONSTR; B073-102M-302M					CLOSE	04/05 03/06
	CO#: 01 CONS GE 121	CONSTRUCTION	54	0	02/06			
		GENERAL						
	CO#: 02 CONS GE 122	CONSTRUCTION	41	0	06/06			
		GENERAL						
	CO#: 01 CONS EL 131	CONSTRUCTION	3	0	12/05			
		ELECTRICAL						
	CO#: 02 CONS EL 132	CONSTRUCTION	3	0	12/05			
		ELECTRICAL						
	CO#: 01 CONS PL 141	CONSTRUCTION	56	0	12/05			
		PLUMBING						
	CO#: 02 CONS PL 142	CONSTRUCTION	7	0	12/05			
		PLUMBING						
	EQFN CT 147	EQUIPMENT AND FURNITURE	75	0	06/06			
		MAINTENANCE EQUIPMENT						
846 P-200D17A		THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M						
	CONS GE 100	CONSTRUCTION	385	0	06/06			
	CONS 120	CONSTRUCTION	39	0	06/06			
	DSGN CD 140	DESIGN	37	0	03/06			
	IFOT SW 150	IFA OTHER TECHNICAL SERVI	2	0	06/06			
		CONSULTANT SUPERVISION						
	CNSP SU 170	CONSTRUCTION SUPERVISION	35	0	06/06			
		CONSULTANT SUPERVISION OF						
	IFOT SU 180	IFA OTHER TECHNICAL SERVI	2	0	06/06			
		SUPERVISING OF BORINGS						

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-200D17B	PROSPECT PARK YMCA SWIMMING POOL				DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	190	0	06/06			
	CONS 170 CONSTRUCTION	20	0	06/06			
	IFDS DD 180 IFA DESIGN	20	0	06/06			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	20	0	06/06			
846 P-200D17C	PROSPECT PARK ZOO - CHILLER				DEVSCOPE	07/03	10/03
	CONS GE 100 CONSTRUCTION	480	0	06/06			
846 P-200D17D	PROSPECT PK ALLIANCE (FOR PARAGE GDS COMF STAT?)						
	CONS GE 100 CONSTRUCTION	100	0	06/06			
846 P-200SKAT	PROSPECT PK SKATING RINK&SHORELINE RESTORATION B73-103M-403M						
	CONS GE 150 CONSTRUCTION	2,000	0	06/06			
	CONS GE 200 CONSTRUCTION	3,000	0	06/06			
	CONS GE 300 CONSTRUCTION	2,500	0	06/07			
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M						
	CONS GE 150 CONSTRUCTION	72	0	06/06			
	CONS GE 156 CONSTRUCTION	250	0	06/06			
	DSGN CD 210 DESIGN	288	0	06/06			
846 P-201C09A	MCCAREN POOL SKATEBD PK (ORIG POOL FSBLTY STD BRE58305)						
	CONS 120 CONSTRUCTION	170	0	06/06			
	CONS 130 CONSTRUCTION	50	0	06/06			
846 P-201D017	MCCAREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M				CLOSE	06/05	06/06
	CONS 128 CONSTRUCTION	109	0	06/06			
CO#: 01	IFDS DD 171 IFA DESIGN	38	0	07/05			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	70	0	06/06			
846 P-201D17B	F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M				DEVSCOPE	07/03	10/03
	CONS 170 CONSTRUCTION	110	0	06/06			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	55	0	08/05			
846 P-201FC17	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M				CLOSE	01/05	12/05
CO#: 01	CONS GE 101 CONSTRUCTION	73	0	01/06			
	CONS 160 CONSTRUCTION	49	0	06/06			
846 P-201STBF	STERNBERG PARK BALLFIELDS (PHASE 2)						
	CONS GE 100 CONSTRUCTION	308	0	06/06			
	CONS 170 CONSTRUCTION	31	0	06/06			
	IFDS DD 180 IFA DESIGN	31	0	06/06			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	30	0	06/06			
846 P-202C17D	SOUTH OXFORD PARK CONSTRUCTION, B407-104M				DEVSCOPE	07/03	01/04
	CONS 136 CONSTRUCTION	63	0	06/06			
846 P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP				CLOSE	11/04	11/05
	SVCS NV 011 SERVICES	25	0	06/06			
	CONS 033 CONSTRUCTION	18	0	06/06			
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	6	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-202C974 CONS 235	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CONSTRUCTION	100	0	06/06	CON 07/04 12/05
846 P-202D017 CONS GE 105 CONS 170 IFDS DD 180 IFSP SU 190	HILLSIDE DOG PARK IRRIGATION (B223) CONSTRUCTION GENERAL CONSTRUCTION IFA DESIGN CONSTRUCTION SUPERVIS	76 8 8 8	0 0 0 0	06/06 06/06 06/06 06/06	DEVSCOPE 10/03 01/04
846 P-202D17A EQFN CT 101	BROOKLYN BR PK PORTABLE SOCCER FLD/ICE SKATE RINK&SOUND SYST EQUIPMENT AND FURNITURE	200	0	06/06	DEVSCOPE 10/03 01/04
846 P-202D17B CONS GE 100	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M CONSTRUCTION	150	0	02/06	DEVSCOPE 07/03 10/03
846 P-202D17C CONS GE 110	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M CONSTRUCTION	100	0	02/06	
846 P-202D17D CONS GE 100	UNDERWOOD PLAYGROUND SAFETY CONSTRUCTION	35	0	06/06	
846 P-202D17E CONS GE 100	BROOKLYN BRIDGE PARK CONSERVANCY CONSTRUCTION	500	0	06/06	
846 P-202K11F CONS 143	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M CONSTRUCTION	32	0	06/06	DEVSCOPE 07/03 09/03
846 P-203C17P CONS GE 100 CO#: 01 CONS HV 116 CONS 120	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M CONSTRUCTION GENERAL CONSTRUCTION HVAC CONSTRUCTION	140 112 18	0 0 0	06/06 06/06 06/06	DEVSCOPE 10/03 01/04
846 P-203D017 CONS GE 100 CONS EL 120 CONS PL 130 CONS HV 140 CONS 170 IFSP SU 190	VON KING CULTURAL ARTS CNTR PH2 (FY05 FUNDS) B088-105M-405M CONSTRUCTION GENERAL CONSTRUCTION ELECTRICAL CONSTRUCTION PLUMBING CONSTRUCTION HVAC CONSTRUCTION CONSTRUCTION IFA CONSTRUCTION SUPERVIS	750 150 100 50 105 75	0 0 0 0 0 0	06/06 06/06 06/06 06/06 06/06 06/06	
846 P-203D17A CONS GE 100 CONS 170 IFDS DD 180 IFSP SU 190 CONS GE 250	CARVER (P.S. 40) PLAYGROUND (B347) CONSTRUCTION GENERAL CONSTRUCTION IFA DESIGN CONSTRUCTION SUPERVIS CONSTRUCTION	385 39 38 38 600	0 0 0 0 0	06/06 06/06 06/06 06/06 06/07	
846 P-203D17B CONS GE 100 CONS 170 IFDS DD 180 IFSP SU 190	P.S. 309 (SALGADO) PLAYGROUND (B224) CONSTRUCTION GENERAL CONSTRUCTION IFA DESIGN CONSTRUCTION SUPERVIS	231 24 22 23	0 0 0 0	06/06 06/06 06/06 06/06	

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-203D17E VON KING CULTURAL ARTS CENTER PHASE 3 (B088)					
CONS GE 100 CONSTRUCTION GENERAL	770	0	06/06		
CONS 170 CONSTRUCTION	78	0	06/06		
DSGN CD 180 DESIGN COMPLETE DESIGN	76	0	06/06		
CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	76	0	06/06		
846 P-204D17B BUSHWICK PLGD RCNST BLFLD & DMLTN HNDBL CT BLEACHER B17-105M					
CONS 170 CONSTRUCTION	239	0	06/06		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	191	0	06/06		
846 P-204D17E IRVING SQUARE PARK, RECONSTR OF NORTHEAST PORTION, B049-105M					
CONS GE 100 CONSTRUCTION GENERAL	622	0	10/05		
CONS GE 135 CONSTRUCTION GENERAL	190	0	10/05		
846 P-205C17G LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M					DEVSCOPE 07/02 10/03
CO#: 02 CONS GE 112 CONSTRUCTION GENERAL	125	0	03/06		
CONS 120 CONSTRUCTION	34	0	06/06		
IFDS DD 172 IFA DESIGN DESIGN DURING CONSTRUCTIO	76	0	06/06		
846 P-205D017 HIGHLAND PARK SOCCER FLD/BALLFLD INCL MASTER PLAN (B047)					DEVSCOPE 10/04 01/05
CONS GE 100 CONSTRUCTION GENERAL	1,475	0	06/06		
CONS 171 CONSTRUCTION	173	0	06/06		
DSGN PS 172 DESIGN STUDY (PRE-PRELIMINARY DE	150	0	06/06		
DSGN CD 176 DESIGN COMPLETE DESIGN	100	0	06/06		
IFDS DD 181 IFA DESIGN DESIGN DURING CONSTRUCTIO	192	0	06/06		
IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	06/06		
846 P-205D17C ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M					
CONS GE 100 CONSTRUCTION GENERAL	1,155	0	06/06		
CONS 125 CONSTRUCTION	116	0	06/06		
DSGN CD 160 DESIGN COMPLETE DESIGN	55	0	10/05		
CNSP SU 167 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	120	0	06/06		
IFOT SW 183 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	16	0	06/06		
IFOT SU 187 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	30	0	06/06		
846 P-205D17E LINDEN/GERSHWIN PARK TRACK BLEACHERS (B214)					
CONS GE 100 CONSTRUCTION GENERAL	50	0	06/06		
846 P-2056001 ROBERT VENABLE PK RCNS PRIN(FORMERLY GRANT AV ACQ) B380-105M					
CONS GE 106 CONSTRUCTION GENERAL	1,538	0	06/06		
CONS 126 CONSTRUCTION	462	0	06/06		
846 P-206C17L J.J. BYRNE PK 3 BSKTBL CTS RCNSTR & MISC SITE WORK,B111-103M					CLOSE 02/04 02/05
CONS 135 CONSTRUCTION	41	0	06/06		
846 P-206D017 GOWANUS CANAL MEMORIAL PLAZA					DEVSCOPE 07/04 09/04
CONS GE 100 CONSTRUCTION GENERAL	190	0	06/06		
CONS 140 CONSTRUCTION	20	0	06/06		
IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/06		
IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/06		
846 P-206D17A RED HOOK WATERFRONT PARK					
CONS GE 100 CONSTRUCTION GENERAL	385	0	06/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 170 CONSTRUCTION			39	0	06/06			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/06			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/06			
846 P-206K11E	DIMATINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M						DEVSCOPE	07/04	09/04
	CONS GE 130 CONSTRUCTION		GENERAL	348	0	06/06			
	CONS 150 CONSTRUCTION			41	0	06/06			
	CONS 153 CONSTRUCTION			111	0	06/06			
846 P-207D017	SUNSET PARK WATERFRONT PARK						DEVSCOPE	07/03	09/03
	CONS GE 100 CONSTRUCTION		GENERAL	385	0	06/06			
	CONS 170 CONSTRUCTION			39	0	06/06			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/06			
	IFDS SU 190 IFA DESIGN		SUPERVISION OF CONSULTANT	38	0	06/06			
846 P-207GRNW	GREENWOOD PLAYGROUND PLAY EQUIPMENT								
	CONS GE 200 CONSTRUCTION		GENERAL	227	0	06/06			
	CONS 260 CONSTRUCTION			23	0	06/06			
846 P-208D017	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION, B245-105M								
	CONS GE 100 CONSTRUCTION		GENERAL	992	0	06/06			
	CONS 170 CONSTRUCTION			100	0	06/06			
CO#: 01	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	08/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	136	0	06/06			
846 P-208D17A	ST. JOHNS RECREATION CENTER, B245								
	CONS GE 100 CONSTRUCTION		GENERAL	2,254	0	06/06			
	CONS 175 CONSTRUCTION			226	0	06/06			
	DSGN CD 185 DESIGN		COMPLETE DESIGN	200	0	06/06			
	IFOT SW 190 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	24	0	06/06			
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	226	0	06/06			
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M						DEVSCOPE	07/03	12/03
	CONS 118 CONSTRUCTION			176	0	06/06			
846 P-209C17C	HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M						DEVSCOPE	07/03	09/03
	CONS 115 CONSTRUCTION			112	0	06/06			
	CONS 116 CONSTRUCTION			36	0	06/06			
846 P-209D017	HAMILTON METZ FIELD (B193) PROPOSED FY07 FUNDS ONLY								
	CONS GE 200 CONSTRUCTION		GENERAL	1,660	0	06/07			
846 P-210C17N	SHORE RDPK BTW87&94 RCNPRTN INCLSOIL EROS&SIDEW B82-202M PH2						CLOSE	06/04	06/05
	CONS 140 CONSTRUCTION			5	0	06/06			
846 P-210D17B	DYKER BEACH PK 86TH14 PLG, CONS 2 BOCCIE CT SHLTR, B028-105M						DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION		GENERAL	147	0	06/06			
	CONS 170 CONSTRUCTION			15	0	06/06			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/06			
846 P-210D17C	LEIF ERICSON PARK TODDLER PLAYGROUND AND PARK								
	CONS GE 100 CONSTRUCTION		GENERAL	912	0	06/06			
	CONS 170 CONSTRUCTION			92	0	06/06			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	91	0	06/06			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/06	
846 P-210D17D	SHORE ROAD PARK BROOKLYN, EQUIPMENT PURCHASES				
CONS GE 100 CONSTRUCTION	GENERAL	60	0	06/06	
846 P-210D17E	DYKER BEACH PARK COMMUNITY ROOM EXPANSION				
CONS GE 100 CONSTRUCTION	GENERAL	116	0	06/06	
CONS 170 CONSTRUCTION		12	0	06/06	
IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/06	
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/06	
846 P-210K11F	NARROWS BOTANICAL GARDENS FENCE (B082)				DEVSCOPE 07/03 10/03
CONS GE 100 CONSTRUCTION	GENERAL	192	0	06/06	
CONS 170 CONSTRUCTION		20	0	06/06	
IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/06	
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/06	
846 P-211D017	BATH BEACH PLGD BASEBALL FIELD TURF				DEVSCOPE 07/03 06/04
CONS GE 100 CONSTRUCTION	GENERAL	125	0	06/06	
CONS 170 CONSTRUCTION		13	0	06/06	
IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/06	
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/06	
846 P-212D017	FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M				DEVSCOPE 07/03 09/03
CO#: 01 CONS GE 101 CONSTRUCTION	GENERAL	50	0	06/06	
CONS 120 CONSTRUCTION		97	0	06/06	
846 P-212D17A	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M				DEVSCOPE 10/03 01/04
CONS 170 CONSTRUCTION		19	0	06/06	
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/06	
846 P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M				DEVSCOPE 07/03 10/03
CONS GE 100 CONSTRUCTION	GENERAL	1,245	0	06/06	
CONS 170 CONSTRUCTION		125	0	06/06	
IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	06/06	
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/06	
846 P-212D17E	ALBEMARLE PLAYGROUND RECONSTR B297-105M				
CONS GE 100 CONSTRUCTION	GENERAL	389	0	06/06	
CONS 170 CONSTRUCTION		39	0	06/06	
CONS 173 CONSTRUCTION		72	0	06/06	
846 P-212D17F	ALBERMARLE PLGD PHASE 2 (PROBABLY FOR COMF STAT WORK)				
CONS GE 100 CONSTRUCTION	GENERAL	240	0	06/06	
CONS 170 CONSTRUCTION		24	0	06/06	
IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/06	
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/06	
846 P-212D17G	GRAVESEND PARK PHASE 2 B042				
CONS GE 100 CONSTRUCTION	GENERAL	795	0	06/06	
CONS 170 CONSTRUCTION		80	0	06/06	
IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/06	
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/06	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-212D17H	FRIENDS FIELD PHASE 2 (B372)									
	CONS GE 100 CONSTRUCTION	GENERAL		600	0	06/06				
	CONS 170 CONSTRUCTION			60	0	06/06				
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	06/06				
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/06				
846 P-212245K	OCEAN PKWY MALLS AVE L AVE O (B065)&SARATOGA PK SIDEW (B079)									
	CONS GE 130 CONSTRUCTION	GENERAL		231	0	06/06				
	CONS 154 CONSTRUCTION			69	0	06/06				
846 P-213C17G	CONEY ISLAND (NAUTILUS) PLGD RCNS @ BDWLK W29-W32 B268-102M									
	CONS 160 CONSTRUCTION			20	0	06/06				
846 P-213D017	KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29; B129-103M								CLOSE	07/05 07/06
	CONS 120 CONSTRUCTION			9	0	06/06				
	CONS GE 121 CONSTRUCTION	GENERAL		130	0	06/06				
846 P-213D17C	WALL OF REMEMBRANCE AT KEYSpan PARK								DEVSCOPE	10/03 01/04
	CONS GE 200 CONSTRUCTION	GENERAL		75	0	06/06				
846 P-213D17K	KAISER PARK FIELD HOUSE/CMF STAT/RECR BLDG B129-105M-405M									
	CONS GE 100 CONSTRUCTION	GENERAL		690	0	06/06				
	CONS GE 110 CONSTRUCTION	GENERAL		770	0	06/06				
	DSGN CD 130 DESIGN	COMPLETE DESIGN		90	0	06/06				
	CONS 170 CONSTRUCTION			70	0	06/06				
	CONS 171 CONSTRUCTION			230	0	06/06				
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/06				
846 P-213D17M	WEST STREET PLAYGROUND RENOVATION (B252)									
	CONS GE 100 CONSTRUCTION	GENERAL		116	0	06/06				
	CONS 170 CONSTRUCTION			12	0	06/06				
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/06				
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/06				
846 P-213D17N	DREIER-OFFERMAN PARK FIELD 3 (B125)									
	CONS GE 100 CONSTRUCTION	GENERAL		192	0	06/06				
	CONS 170 CONSTRUCTION			20	0	06/06				
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/06				
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/06				
846 P-214C64B	PARADE GROUNDS PLGD IN SOUTHEAST CORNER RCNST PRTN B068-201M									
	CONS GE 100 CONSTRUCTION	GENERAL		1,167	0	04/06				
CO#: 01	DSGN CD 140 DESIGN	COMPLETE DESIGN		22	0	01/06				
	CONS 150 CONSTRUCTION			117	0	06/06				
	CNSP SU 170 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		94	0	04/06				
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER								DEVSCOPE	07/04 09/04
	CONS GE 340 CONSTRUCTION	GENERAL		68	0	06/06				
	CONS 370 CONSTRUCTION			20	0	06/06				
	IFDS DD 380 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/06				
	IFSP SU 390 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/06				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-215EMNS	EMMONS AVE FR POOLE LANE-E27 ST PERIM SIDEW STFURN B393-105M								
	CONS GE 100 CONSTRUCTION	GENERAL		385	0	02/06			
	CONS 170 CONSTRUCTION			47	0	06/06			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/06			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/06			
846 P-216D017	MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M							DEVSCOPE 07/03	12/03
CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL		50	0	06/06			
	CONS 170 CONSTRUCTION			81	0	06/06			
846 P-216D17A	JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR & MISC SITEW B325-105M								
	CONS GE 100 CONSTRUCTION	GENERAL		577	0	03/06			
	CONS GE 106 CONSTRUCTION	GENERAL		100	0	06/06			
	CONS 170 CONSTRUCTION			63	0	06/06			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		51	0	06/06			
846 P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M							CLOSE	11/04 11/05
	CONS 140 CONSTRUCTION			72	0	06/06			
	CONS 158 CONSTRUCTION			40	0	06/06			
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP							CLOSE	12/04 12/05
	CONS 165 CONSTRUCTION			50	0	06/06			
846 P-217D017	WYCKOFF HSE FARMHOUSE MUSEUM BARN PURCHASE/RELOCATION							DEVSCOPE 10/03	01/04
	CONS GE 100 CONSTRUCTION	GENERAL		100	0	06/06			
	CONS GE 150 CONSTRUCTION	GENERAL		250	0	06/06			
846 P-218AC17	FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103M							DEVSCOPE 07/03	12/03
	CONS GE 010 CONSTRUCTION	GENERAL		237	0	06/06			
	CONS 015 CONSTRUCTION			43	0	06/06			
	CONS 016 CONSTRUCTION			34	0	06/06			
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA							CLOSE	07/05 07/06
	CONS GE 100 CONSTRUCTION	GENERAL		348	0	09/05			
	CONS 110 CONSTRUCTION			87	0	06/06			
	CONS 111 CONSTRUCTION			45	0	06/06			
	CONS 149 CONSTRUCTION			90	0	06/06			
	CNSP SU 170 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		85	0	06/06			
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M							CLOSE	02/05 02/06
	CONS 220 CONSTRUCTION			47	0	06/06			
846 P-218C77C	MARINE PK FLD HSE DEMLTN&COMMUNITY CENTER CNSTR; B57-298-598							CON	07/04 11/05
	CONS GE 100 CONSTRUCTION	GENERAL		875	0	06/06			
	CONS GE 145 CONSTRUCTION	GENERAL		380	0	06/06			
846 P-218D017	MARINE PARK BASEBALL FIELDS							DEVSCOPE 10/04	01/05
	CONS GE 100 CONSTRUCTION	GENERAL		827	0	06/06			
	CONS 160 CONSTRUCTION			90	0	06/06			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		83	0	06/06			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		72	0	06/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M							DEVSCOPE 07/03	11/03
	CONS GE 100 CONSTRUCTION	GENERAL		2,377	0	06/06			
	CONS 388 CONSTRUCTION			376	0	06/06			
	CONS 390 CONSTRUCTION			220	0	06/06			
846 P-218D17B	SEBA AVE PLG ROLLER HOCKEY RINK & MINI COMF STAT B057-104M							DEVSCOPE 07/03	12/03
	CONS GE 100 CONSTRUCTION	GENERAL		360	0	06/06			
846 P-218D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M								
	CONS GE 100 CONSTRUCTION	GENERAL		513	0	03/06			
	CONS 170 CONSTRUCTION			81	0	06/06			
CO#: 01	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13	0	08/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		105	0	06/06			
846 P-218D17F	SEBA PARK FY05 NEW FUNDS								
	CONS GE 100 CONSTRUCTION	GENERAL		385	0	06/06			
	CONS 170 CONSTRUCTION			39	0	06/06			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/06			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/06			
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK								
	CONS GE 100 CONSTRUCTION	GENERAL		462	0	06/06			
	CONS 120 CONSTRUCTION			47	0	06/06			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		47	0	06/06			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/06			
846 P-218D17H	MCGUIRE PARK BALLFIELDS								
	CONS GE 100 CONSTRUCTION	GENERAL		962	0	06/06			
	CONS 170 CONSTRUCTION			97	0	06/06			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		95	0	06/06			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		96	0	06/06			
846 P-218D17J	CANARSIE PARK PHASE III B018								
	CONS GE 100 CONSTRUCTION	GENERAL		865	0	06/06			
	CONS 170 CONSTRUCTION			87	0	06/06			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		87	0	06/06			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		86	0	06/06			

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BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/05 \$58,047,368.78 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,614,756.71 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$8,892,273.49 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	22,417	15,290	10,000	10,000	(C)*	55,257	15,290	10,000
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 55,257 *	55,257
FORCST (C) *	*	530	*	*	*	*	*	*	*	*	*	* 55,151 *	55,681
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 GOVISLAND	FA - Governors Island Redevelopment				DSGN	07/00 07/00
CONS	007 CONSTRUCTION	95	0	06/06		
801 HIGHLINE	HIGH-LINE					
CONS	GE 500 CONSTRUCTION	GENERAL	7,500	0	06/06	
CONS	GE 600 CONSTRUCTION	GENERAL	7,500	0	06/06	
CONS	GE 700 CONSTRUCTION	GENERAL	10,000	0	06/07	
CONS	GE 720 CONSTRUCTION	GENERAL	10,000	0	06/08	
CONS	GE 730 CONSTRUCTION	GENERAL	10,000	0	06/09	
801 P-3E103CG	FA - East 103rd street community garden				DEVSCOPE	07/03 09/03
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/06	
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/06	
CONS	GE 300 CONSTRUCTION	GENERAL	116	0	06/06	
CONS	400 CONSTRUCTION		12	0	06/06	
801 P-311PATH	Randall's Island Pathways					
CONS	246 CONSTRUCTION		3	0	06/06	
801 P-312CAFE	FA - Ft. Tryon Park - New Leaf Cafe Expansion M029					
CONS	110 CONSTRUCTION		289	0	06/06	
846 P-3AMEMNH	AMERICAN MUSEUM OF NATURAL HISTORY				DEVSCOPE	07/04 09/04
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06	
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06	
CONS	GE 300 CONSTRUCTION	GENERAL	385	0	06/06	
CONS	400 CONSTRUCTION		39	0	06/06	
846 P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA				CLOSE	07/04 07/05
CO#: 01 CONS	GE 210 CONSTRUCTION	GENERAL	27	0	06/06	
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA				CLOSE	04/05 04/06
CONS	410 CONSTRUCTION		304	0	06/06	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-3CPZOO	CENTRAL PARK ZOO - SNOW LEOPARD EXHIBIT				
DSGN CD 100	DESIGN	COMPLETE DESIGN	576	0	06/06
CONS GE 200	CONSTRUCTION	GENERAL	624	0	06/06
CONS GE 230	CONSTRUCTION	GENERAL	1,400	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	1,000	0	06/06
CONS GE 350	CONSTRUCTION	GENERAL	875	0	06/06
846 P-3CTYPKF	ARSENAL BASEMENT RECON - CITY PARK FOUNDATION M010-105M				DEVSCOPE 07/04 09/04
CONS GE 300	CONSTRUCTION	GENERAL	500	0	06/06
CONS GE 310	CONSTRUCTION	GENERAL	400	0	06/06
846 P-3EAVEGS	EDGEComb AVENUE GARDEN PARK SANCTUARY				DEVSCOPE 07/04 09/04
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	166	0	06/06
CONS	400 CONSTRUCTION		17	0	06/06
846 P-3FACPJB	FRIENDS OF ADAM CLAYTON POWELL JR BLVD MALLS				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	307	0	06/06
CONS	400 CONSTRUCTION		30	0	06/06
846 P-3FRDSAM	FRED SAMUEL PLAYGROUND M160-105M				DEVSCOPE 07/04 09/04
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	1,077	0	06/06
CONS GE 310	CONSTRUCTION	GENERAL	167	0	06/06
CONS	400 CONSTRUCTION		31	0	06/06
846 P-3MARCUS	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M				
CONS GE 210	CONSTRUCTION	GENERAL	27	0	06/06
IFOT SW 320	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	5	0	07/05
IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/06
CONS	500 CONSTRUCTION		19	0	06/06
846 P-3MON369	369TH INFANTY MONUMENT MG-40750-106M				
CONS GE 300	CONSTRUCTION	GENERAL	107	0	06/06
846 P-3MS54MP	MS 54M PLAYGROUND				
CONS GE 300	CONSTRUCTION	GENERAL	70	0	06/06
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-105M/405M				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	374	0	06/06
CONS	400 CONSTRUCTION		42	0	06/06
846 P-3RVSDHP	RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105M				
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	154	0	06/06
CONS GE 310	CONSTRUCTION	GENERAL	31	0	06/06
CONS	400 CONSTRUCTION		19	0	06/06

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-3SHABAZ MALCOLM SHABAZZ PLAZA - PUBLIC ART MG-40650-104M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/06	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06	
CONS GE 300 CONSTRUCTION	GENERAL	154	0	06/06	
CONS 400 CONSTRUCTION		16	0	06/06	
846 P-301DRUM DRUMGOOLE PARK RESTORATION					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/06	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/06	
CONS 400 CONSTRUCTION		4	0	06/06	
846 P-301WMPB WASHINGTON MARKET PARK BATHROOM M308					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/06	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06	
CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/06	
CONS 400 CONSTRUCTION		50	0	06/06	
846 P-302FDSR FATHER DEMO SQUARE REHAB M191-104MA					CLOSE 06/05 06/06
IFOT SV 130 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	5	0	06/06	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/06	
CONS GE 300 CONSTRUCTION	GENERAL	758	0	06/06	
CONS GE 310 CONSTRUCTION	GENERAL	219	0	06/06	
CONS 400 CONSTRUCTION		125	0	06/06	
846 P-302LTPS LIEUTENANT PETROSINO SQUARE M170					DEVSCOPE 07/04 09/04
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/06	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/06	
CONS GE 300 CONSTRUCTION	GENERAL	231	0	06/06	
CONS 400 CONSTRUCTION		23	0	06/06	
CONS GE 500 CONSTRUCTION	GENERAL	750	0	06/07	
846 P-302THOM VESUVIO/THOMPSON PLAYGROUND M069-102MA					CLOSE 08/04 07/05
CONS GE 100 CONSTRUCTION	GENERAL	500	0	06/06	
846 P-302WHDS WASHINGTON HEIGHTS GARDENING DUARTE SQUARE					DEVSCOPE 07/04 09/04
CONS GE 300 CONSTRUCTION	GENERAL	35	0	06/06	
846 P-302WSQP WASHINGTON SQ PK REDEVELOPMENT M098-105M					DEVSCOPE 07/03 09/03
DSGN CD 100 DESIGN	COMPLETE DESIGN	165	0	06/06	
SVCS NV 110 SERVICES	SPECIAL TECHNICAL INVESTI	16	0	06/06	
CONS GE 300 CONSTRUCTION	GENERAL	842	0	06/06	
CONS GE 350 CONSTRUCTION	GENERAL	412	0	06/06	
846 P-302WSQ2 WASHINGTON SQUARE PARK RENOVATION PH 2 M098					
CONS GE 300 CONSTRUCTION	GENERAL	700	0	06/07	
846 P-303EAST EAST RIVER PARK M144					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/06	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/06	
CONS GE 300 CONSTRUCTION	GENERAL	538	0	06/06	
CONS 400 CONSTRUCTION		54	0	06/06	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-303ERPI	EAST RIVER PARK IMPROVEMENTS M144						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		26	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	06/06			
	CONS GE 400 CONSTRUCTION	GENERAL		258	0	06/06			
	CONS 450 CONSTRUCTION			26	0	06/06			
846 P-303LABR	LAGUARDIA BATHHOUSE RECONSTRUCTION								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		54	0	06/06			
	CONS 400 CONSTRUCTION			6	0	06/06			
846 P-304CRCR	CHELSEA RECREATION CENTER RENOVATION M260						DEVSCOPE	07/03	09/03
	CONS 400 CONSTRUCTION			15	0	06/06			
846 P-304DCPK	DEWITT CLINTON PARK M022						DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		61	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		608	0	06/06			
	CONS 400 CONSTRUCTION			60	0	06/06			
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M						CLOSE	04/05	04/06
	CONS 425 CONSTRUCTION			95	0	06/06			
846 P-305LTUS	UNION SQ PK - MONUMENT LIGHTING M089-105M								
	IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		9	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		225	0	06/06			
	CONS 400 CONSTRUCTION			18	0	06/06			
846 P-305USPG	UNION SQUARE PLGD & NORTHERN END M089-103M & M089-205M						DEVSCOPE	07/03	09/03
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		172	0	06/06			
	CONS GE 200 CONSTRUCTION	GENERAL		885	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		178	0	06/06			
	CONS 400 CONSTRUCTION			116	0	06/06			
846 P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M						CLOSE	06/05	06/06
	CONS 400 CONSTRUCTION			70	0	06/06			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						DEVSCOPE	07/03	09/03
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO		530	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		293	0	06/06			
	CONS GE 400 CONSTRUCTION	GENERAL		577	0	06/06			
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M						DEVSCOPE	07/04	09/04
	DSGN CD 130 DESIGN	COMPLETE DESIGN		22	0	06/06			
	IFOT SW 140 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		5	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		693	0	06/06			
	CONS 400 CONSTRUCTION			42	0	06/06			
846 P-307CPCP	CENTRAL PARK CONSERVANCY M010								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	154	0	06/06			
	CONS 400 CONSTRUCTION			16	0	06/06			
846 P-307C100	CENTRAL PARK WEST 100TH STREET PLAYGROUND M010								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	104	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	104	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	1,038	0	06/06			
	CONS 400 CONSTRUCTION			104	0	06/06			
846 P-307FDMP	FREDERICK DOUGLASS MINI POOL M220								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	92	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	923	0	06/06			
	CONS 400 CONSTRUCTION			93	0	06/06			
846 P-307RPPR	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	115	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	115	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	1,154	0	06/06			
	CONS 400 CONSTRUCTION			116	0	06/06			
846 P-308ASGN	ASPHALT GREEN M286								DEVSCOPE 07/04 09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	134	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	134	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	1,347	0	06/06			
	CONS 400 CONSTRUCTION			135	0	06/06			
846 P-308ASPT	ASPHALT GREEN M286								DEVSCOPE 07/04 09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	508	0	06/06			
	CONS 400 CONSTRUCTION			52	0	06/06			
	CONS GE 500 CONSTRUCTION		GENERAL	2,660	0	06/06			
	CONS GE 600 CONSTRUCTION		GENERAL	2,000	0	06/07			
846 P-308CARL	CARL SHURZ PARK LANDSCAPE & PATHS RECON M081-104M								CLOSE 06/05 06/06
	CONS GE 410 CONSTRUCTION		GENERAL	20	0	06/06			
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M								DEVSCOPE 07/04 09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/06			
	CONS 400 CONSTRUCTION			126	0	06/06			
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA								CLOSE 06/05 06/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/06			
846 P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION								DEVSCOPE 07/04 09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	385	0	06/06			
	CONS 400 CONSTRUCTION			39	0	06/06			
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M								CLOSE 11/04 11/05
	CONS 400 CONSTRUCTION			69	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M				DEVSCOPE	07/03	09/03
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	110	0	06/06			
	CONS 410 CONSTRUCTION	573	0	06/06			
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M				DEVSCOPE	07/04	09/04
	DSGN CD 100 DESIGN	181	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	117	0	06/06			
	CONS GE 300 CONSTRUCTION	1,529	0	06/06			
	CONS GE 310 CONSTRUCTION	750	0	06/06			
	CONS 400 CONSTRUCTION	136	0	06/06			
	CONS GE 500 CONSTRUCTION	250	0	06/07			
846 P-308MURP	ASPHALT GREEN MURPHY CTR ADDTNS M286-100M						
	CONS GE 315 CONSTRUCTION	20	0	06/06			
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103M				CLOSE	03/05	03/06
	CONS GE 410 CONSTRUCTION	38	0	06/06			
	CONS GE 420 CONSTRUCTION	78	0	06/06			
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M				CLOSE	06/05	06/06
	CONS GE 050 CONSTRUCTION	22	0	06/06			
	CONS 090 CONSTRUCTION	30	0	06/06			
846 P-309M123	MORNINGSIDE PARK 123RD STREET PLGD RECON M056						
	IFDS DD 100 IFA DESIGN	192	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	192	0	06/06			
	CONS GE 300 CONSTRUCTION	1,923	0	06/06			
	CONS 400 CONSTRUCTION	193	0	06/06			
846 P-309SNPK	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M				DEVSCOPE	07/04	09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	92	0	06/06			
	CONS 400 CONSTRUCTION	94	0	06/06			
846 P-309STNP	ST NICHOLAS PARK M077						
	CONS GE 300 CONSTRUCTION	450	0	06/06			
	CONS GE 310 CONSTRUCTION	750	0	06/07			
846 P-311C128	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M						
	CONS 110 CONSTRUCTION	13	0	06/06			
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M				CLOSE	03/05	03/06
	SVCS MP 150 SERVICES	12	0	06/06			
846 P-311HRBI	HARLEM RBI BASEBALL FIELD RENOVATION				DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	46	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/06			
	CONS 400 CONSTRUCTION	158	0	06/06			
846 P-311HRVR	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-105M/106M				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	845	0	06/06			
	CONS GE 310 CONSTRUCTION	94	0	06/06			
	CONS 400 CONSTRUCTION	74	0	06/06			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-104/204M			CLOSE	06/05 06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	310	0	06/06
CONS 400	CONSTRUCTION		25	0	06/06
846 P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M			DEVSCOPE	07/03 09/03
IFDS DD 105	IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/06
IFSP SU 220	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	1,370	0	06/06
CONS GE 310	CONSTRUCTION	GENERAL	33	0	06/06
CONS 400	CONSTRUCTION		137	0	06/06
846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M			CLOSE	02/05 02/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/06
CONS GE 410	CONSTRUCTION	GENERAL	43	0	06/06
CONS 450	CONSTRUCTION		72	0	06/06
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029				
CONS 001	CONSTRUCTION		448	0	06/06
846 P-312DRCR	DYCKMAN RECREATION CENTER RECONSTRUCTION M026				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	530	0	06/06
CONS GE 310	CONSTRUCTION	GENERAL	73	0	06/06
CONS 400	CONSTRUCTION		40	0	06/06
846 P-312HCTR	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M(M037-102M)			CLOSE	09/04 09/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/06
CONS 500	CONSTRUCTION		41	0	06/06
846 P-312HHNY	HISTORIC HOUSE TRUST NYC (MORRIS JUMEL MANSION) M073				
CONS GE 300	CONSTRUCTION	GENERAL	840	0	06/07
846 P-312IFPP	INWOOD HILL & FORT TRYON PARK PATHS MG-805M			DEVSCOPE	07/04 09/04
CONS GE 310	CONSTRUCTION	GENERAL	116	0	06/06
CONS 400	CONSTRUCTION		12	0	06/06
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M			CLOSE	02/05 02/06
CONS GE 410	CONSTRUCTION	GENERAL	15	0	06/06
CONS 500	CONSTRUCTION		26	0	06/06
846 P-312IHP2	INWOOD HILL & FORT TRYON PARK PATHS M042/M029				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	385	0	06/06
CONS 400	CONSTRUCTION		39	0	06/06
846 P-312JHWP	J HOOD WRIGHT PARK TODDLER PLGD M099				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	285	0	06/06
CONS 400	CONSTRUCTION		29	0	06/06

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312RWPC	RAOUL WALLENBERG PLAYGROUND COMFORT STATION M037				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	288	0	06/06		
	CONS 400 CONSTRUCTION		29	0	06/06		
846 P-313APLG	CENTRAL PARK - ANCIENT PLAYGROUND M010				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	231	0	06/06		
	CONS 400 CONSTRUCTION		100	0	06/06		
	CONS GE 500 CONSTRUCTION	GENERAL	769	0	06/06		
846 P-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION M010				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	153	0	06/06		
	CONS 400 CONSTRUCTION		17	0	06/06		
846 P-313CP SH	CENTRAL PARK ZOO SMOKE & HEAT ALARM						
	CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/06		
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	58	0	06/06		
	CONS 400 CONSTRUCTION		6	0	06/06		

BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS

AVAILABLE BALANCE AS OF: 07/31/05 \$39,848,312.80 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$9,672,037.44 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,133,092.97 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	15,999	1,575			(C)*	32,686	1,835	
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	364*	458 *	*	*	*	*	*	*	*	*	*	* 32,592 *	32,686
FORCST (C) *	364*	458 *	*	*	*	*	*	*	*	*	*	* 36,341 *	36,435
ACTUAL (C) *	364*	*	*	*	*	*	*	*	*	*	*	*	364-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
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
846 P-4BSPECT	BLACK SPECTRUM THEATER						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/06		
	CONS 400 CONSTRUCTION			38	0	06/06		
846 P-4BWFIEL	QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M							
	IFOT SW 200 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	27	0	06/06		
	IFOT SW 210 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	9	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	285	0	06/06		
	CONS GE 500 CONSTRUCTION		GENERAL	344	0	06/06		
	CONS 600 CONSTRUCTION			587	0	06/06		
	CONS 700 CONSTRUCTION			74	0	06/06		
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M							
	IFOT SW 190 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	40	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	473	0	06/06		
	CONS 390 CONSTRUCTION			147	0	06/06		
	CONS 400 CONSTRUCTION			592	0	06/06		
	CONS 410 CONSTRUCTION			115	0	06/06		
846 P-4BW0007	QUEENS MULTI-SITE QG-104M							
	CONS 405 CONSTRUCTION			57	0	06/06		
846 P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR							
	CONS GE 230 CONSTRUCTION		GENERAL	100	0	06/06		
846 P-4COLLEG	COLLEGE POINT SPORTS PARK PHASES II, III, IV Q457-							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	06/06		
	IFSP SU 110 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	39	0	06/06		
	CONS GE 140 CONSTRUCTION		GENERAL	91	0	06/06		
	CONS 170 CONSTRUCTION			38	0	06/06		
	CONS GE 190 CONSTRUCTION		GENERAL	660	0	06/06		
	CONS GE 195 CONSTRUCTION		GENERAL	500	0	06/06		
846 P-4DEVOYP	DEVOY PLAYGROUND RENOVATION							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	31	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	308	0	06/06		
	CONS 400 CONSTRUCTION			30	0	06/06		
846 P-4DUBOIS	DUBOIS POINT PARK (B60-B65 STS. NO. OF DECOSTA AVE.)							
	IFDS DD 020 IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	06/06		
	CONS GE 040 CONSTRUCTION		GENERAL	385	0	06/06		
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/06		
	CONS 090 CONSTRUCTION			38	0	06/06		
846 P-4FEDDER	FEDDEROFF SQUARE PARK RENOVATION							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	114	0	06/06		
	CONS 400 CONSTRUCTION			12	0	06/06		
846 P-4FHPPG62	PLAYGROUND 62 - FOREST HILLS REHAB Q							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	42	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	06/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL	149	0	06/06		
	CONS 400 CONSTRUCTION			42	0	06/06		
846 P-4HAMMEL	HAMMELS PLAYGROUND Q							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	462	0	06/06		
	CONS 400 CONSTRUCTION			46	0	06/06		
846 P-4JAMAIC	JAMAICA ESTATE GATEHOUSE & MIDLAND PARKWAY MALLS Q030-105M							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/06		
	CONS 400 CONSTRUCTION			38	0	06/06		
846 P-4JUNIBE	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA						DEVSCOPE 07/03 09/03	
	CONS 091 CONSTRUCTION			1	0	06/06		
846 P-4LATIME	LATIMER HOUSE FENCING							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	4	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	38	0	06/06		
	CONS 400 CONSTRUCTION			4	0	06/06		
846 P-4MOSER	LOUIS MOSER PARK COMFORT STATION CONSTRUCTION							
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	06/06		
	CONS GE 030 CONSTRUCTION		GENERAL	385	0	06/06		
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/06		
	CONS 090 CONSTRUCTION			38	0	06/06		
846 P-4PARKS	QUEENS PARKS							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	13	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	135	0	06/06		
	CONS 400 CONSTRUCTION			14	0	06/06		
846 P-4PLAZ67	PLAZA 67 PARK GATE							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	4	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	38	0	06/06		
	CONS 400 CONSTRUCTION			4	0	06/06		
846 P-4PS205	TELEPHONE PLAYGROUND AT P.S. 205							
	CONS GE 096 CONSTRUCTION		GENERAL	104	0	06/06		
846 P-4PS207P	P.S. 207/232 PARK - SCHOOL YARD							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	77	0	06/06		
	CONS 400 CONSTRUCTION			8	0	06/06		
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY PHASE I							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	242	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	242	0	06/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4REMSE2	REMSEN CEMETARY/PARK RENOVATIONS								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	115	0	06/06			
	CONS 400 CONSTRUCTION			11	0	06/06			
846 P-4SKATE	SKATE BOARD PARK AT ROCKAWAY BEACH Q163-103M			4	0	06/06			
	CONS 065 CONSTRUCTION								
846 P-4TRIBUN	TRIBUNE PARK REHAB								
	CONS GE 300 CONSTRUCTION		GENERAL	100	0	06/06			
846 P-4VICTOR	VICTORY FIELD RUNNING TRACK RC Q015-			9	0	06/06			
	CONS GE 220 CONSTRUCTION		GENERAL						
846 P-400IAGR	QUEENS ZOO - INTERACTIVE GRAPHICS			175	0	06/06			
	CONS GE 100 CONSTRUCTION		GENERAL						
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M			1,000	0	06/06	CON	08/05	08/06
	CONS GE 410 CONSTRUCTION		GENERAL						
846 P-401ASPK	ASTORIA PK REHABILITATION						DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	346	0	06/06			
	CONS 400 CONSTRUCTION			34	0	06/06			
846 P-401BSNS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA						CLOSE	08/04	07/05
	CO#: DR CONS GE 190 CONSTRUCTION		GENERAL	364-	0	07/05			
	CO#: RR CONS GE 195 CONSTRUCTION		GENERAL	364	0	06/06			
	CONS 200 CONSTRUCTION			89	0	06/06			
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M			1,100	0	06/06	DEVSCOPE	07/04	09/04
	CONS GE 310 CONSTRUCTION		GENERAL						
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/06			
	CONS GE 400 CONSTRUCTION		GENERAL	193	0	06/06			
	CONS 410 CONSTRUCTION			19	0	06/06			
846 P-401RBPK	ROLLER BLADE PK UNDER TRIBOROUGH BRIDGE								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	462	0	06/06			
	CONS 400 CONSTRUCTION			46	0	06/06			
846 P-401RNPK	RAINEY PARK Q048								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/06			
	CONS 400 CONSTRUCTION			38	0	06/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-401SGAR	SOCRATES SCULPTURE GARDEN								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		54	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		54	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		538	0	06/06			
	CONS 400 CONSTRUCTION			54	0	06/06			
846 P-401SKAT	ASTORIA PARK SKATE PARK Q004								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		269	0	06/06			
	CONS 400 CONSTRUCTION			27	0	06/06			
846 P-401SMBF	ST. MICHAELS PK BASEBALL FIELD Q174								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		73	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		73	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		731	0	06/06			
	CONS 400 CONSTRUCTION			73	0	06/06			
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-301M								
	CONS GE 310 CONSTRUCTION	GENERAL		615	0	06/06	DEVSCOPE	07/02	07/02
	CONS 500 CONSTRUCTION			47	0	06/06			
	CONS 510 CONSTRUCTION			15	0	06/06			
846 P-401SSP2	SOCRATES SCULPTURE PARK Q465								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		386	0	06/06			
	CONS 400 CONSTRUCTION			38	0	06/06			
	CONS GE 500 CONSTRUCTION	GENERAL		300	0	06/07			
846 P-402OLDH	OLD HICKORY PARK Z109								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		308	0	06/06			
	CONS 400 CONSTRUCTION			30	0	06/06			
846 P-402WIND	WINDMULLER PARK RC Q031-104M								
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		160	0	06/06	CON	07/05	06/06
	CONS GE 040 CONSTRUCTION	GENERAL		1,171	0	06/06			
	CONS 090 CONSTRUCTION			160	0	06/06			
846 P-403CHIL	THOMAS J. TRAVERS PARK PLAYGROUND RC Q303-103M								
	CONS 500 CONSTRUCTION			49	0	06/06	CLOSE	04/05	04/06
846 P-403SIDE	GORMAN PARK SIDEWALKS								
	CONS 310 CONSTRUCTION			19	0	06/06	DEVSCOPE	07/02	09/03
846 P-404LPBF	LINDEN PARK BALLFIELD Q026-103M								
	CONS 410 CONSTRUCTION			80	0	06/06	CLOSE	09/05	08/06
846 P-405FENC	MAFERA PARK FENCING								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	77	0	06/06			
	CONS 400 CONSTRUCTION			8	0	06/06			
846 P-405FPCS	FRONTERA PK C/S Q360-104M/404M								
	CONS GE 400 CONSTRUCTION		GENERAL	360	0	08/05			
	CONS GE 500 CONSTRUCTION		GENERAL	98	0	08/05			
	CONS 510 CONSTRUCTION			68	0	06/06			
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	92	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	924	0	06/06			
	CONS 400 CONSTRUCTION			92	0	06/06			
846 P-405REIF	REIFF PARK SECURITY LIGHTING Q423								DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/06			
	CONS GE 400 CONSTRUCTION		GENERAL	77	0	06/06			
	CONS 500 CONSTRUCTION			7	0	06/06			
846 P-406APBC	ANNADALE PARK BASKETBALL COURTS Q319								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	345	0	06/06			
	CONS 400 CONSTRUCTION			35	0	06/06			
846 P-406APP2	AUSTIN STREET PLAYGROUND PHASE II								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	4	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	43	0	06/06			
	CONS 400 CONSTRUCTION			4	0	06/06			
846 P-406ASTR	AUSTIN STREET PLAYGROUND RENOVATION								DEVSCOPE 07/04 09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	27	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	264	0	06/06			
	CONS 400 CONSTRUCTION			27	0	06/06			
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M								DEVSCOPE 07/01 10/01
	IFOT SW 190 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	15	0	06/06			
	CONS 430 CONSTRUCTION			45	0	06/06			
846 P-406MCDO	GERALD MACDONALD PARK RECONSTRUCTION Q207-103M								CLOSE 02/05 02/06
	CONS 510 CONSTRUCTION			20	0	06/06			
846 P-407BFCS	KISSENA CORRIDOR BF COMFORT STATION Q024								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	69	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	693	0	06/06			
	CONS 400 CONSTRUCTION			69	0	06/06			
846 P-407BOWH	BOWNE HOUSE REHAB								
	CONS GE 210 CONSTRUCTION		GENERAL	452	0	06/06			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-407BOWN					
BOWNE HOUSE HISTORICAL SOCIETY					
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/06	
CONS GE 410 CONSTRUCTION	GENERAL	154	0	06/06	
CONS 490 CONSTRUCTION		8	0	06/06	
846 P-407HOME					
KINGSLAND HOMESTEAD RENOVATIONS Q022-					
CONS 405 CONSTRUCTION		260	0	06/07	
846 P-407JBBF					
JOHN BOWNE HS BASEBALL FIELDS Q006					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/06	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/06	
CONS GE 300 CONSTRUCTION	GENERAL	173	0	06/06	
CONS 400 CONSTRUCTION		18	0	06/06	
846 P-407KORE					
KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M					DEVSCOPE 07/03 09/03
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	08/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/06	
CONS GE 400 CONSTRUCTION	GENERAL	324	0	06/06	
CONS 410 CONSTRUCTION		15	0	06/06	
846 P-407MART					
MARTINS FIELD PLAYGROUND RC Q017-104M					DEVSCOPE 07/03 12/03
CONS 050 CONSTRUCTION		79	0	06/06	
CONS 060 CONSTRUCTION		26	0	06/06	
846 P-407MFLD					
MARTINS FIELD RC Q017-105M					DEVSCOPE 07/04 09/04
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/06	
CONS 315 CONSTRUCTION		281	0	06/06	
CONS 400 CONSTRUCTION		117	0	06/06	
846 P-407POPP					
POPPEHUSEN PLGD RC Q011-102MA					CLOSE 02/05 01/06
CONS 013 CONSTRUCTION		1	0	06/06	
846 P-407POP2					
POPPEHUSEN PARK PERIMETER SIDEWALK					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/06	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/06	
CONS GE 300 CONSTRUCTION	GENERAL	192	0	06/06	
CONS 400 CONSTRUCTION		20	0	06/06	
846 P-408ADDA					
ADDABBO PLGD PLAZA & SITTING AREA Q094-104M					DEVSCOPE 07/03 09/03
CONS GE 400 CONSTRUCTION	GENERAL	288	0	06/06	
CONS GE 410 CONSTRUCTION	GENERAL	70	0	06/06	
CONS 500 CONSTRUCTION		36	0	06/06	
CONS 510 CONSTRUCTION		26	0	06/06	
846 P-408CGPG					
P.S. 219Q CEDAR GROVE PLGD RENOVATION Q376					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/06	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/06	
CONS GE 300 CONSTRUCTION	GENERAL	308	0	06/06	
CONS 400 CONSTRUCTION		30	0	06/06	
846 P-408CPCS					
CUNNINGHAM PARK-196 ST. C/S Q021					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/06	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/06	

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL	462	0	06/06		
	CONS 400 CONSTRUCTION			46	0	06/06		
	CONS GE 500 CONSTRUCTION		GENERAL	900	0	06/07		
846 P-408CSTA	CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M						DEVSCOPE	07/01 12/01
	CONS 300 CONSTRUCTION			122	0	06/06		
	CONS 310 CONSTRUCTION			42	0	06/06		
846 P-408EMER	EMERALD PLAYGROUND - PS200 Q344-						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/06		
	CONS GE 400 CONSTRUCTION		GENERAL	76	0	06/06		
	CONS 500 CONSTRUCTION			8	0	06/06		
846 P-408EMPK	EMERALD PK - RENOVATION B/F Q344							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	155	0	06/06		
	CONS 400 CONSTRUCTION			15	0	06/06		
846 P-408FMPG	FRESH MEADOWS PLAYGROUND RENOVATIONS Q223							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	31	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	308	0	06/06		
	CONS 400 CONSTRUCTION			30	0	06/06		
846 P-408FREE	FREEDOM SQUARE PARK Q370-							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	193	0	06/06		
	CONS 400 CONSTRUCTION			19	0	06/06		
846 P-408HILL	HILLCREST VETERAN'S SQUARE QG-46950-104M						DEVSCOPE	07/03 09/03
	CONS 040 CONSTRUCTION			29	0	06/06		
846 P-408UTPG	UTOPIA PLAYGROUND REHAB Q294-							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	193	0	06/06		
	CONS 400 CONSTRUCTION			19	0	06/06		
846 P-408019L	POMONOK PLAYGROUND RC - PS 201 Q329-102M						CLOSE	10/04 10/05
	CONS 400 CONSTRUCTION			158	0	06/06		
846 P-409FPGR	FOREST PARK GREENHOUSE Q015-105M						DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION		GENERAL	424	0	06/06		
	CONS 400 CONSTRUCTION			100	0	06/06		
	CONS GE 500 CONSTRUCTION		GENERAL	200	0	06/06		
846 P-409FPSP	SOBELSOHN PLAYGROUND RC - FOREST PARK Q015-204M						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	52	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/06		
	CONS GE 400 CONSTRUCTION		GENERAL	495	0	06/06		
	CONS 500 CONSTRUCTION			48	0	06/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	510 CONSTRUCTION		30	0	06/06			
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M						DEVSCOPE	07/03	09/03
	CONS	400 CONSTRUCTION		51	0	06/06			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	45	0	06/06			
	CONS	400 CONSTRUCTION		5	0	06/06			
846 P-411SWPG	SAUL WEPRIN PLAYGROUND/ PS162						DEVSCOPE	07/04	09/04
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	577	0	06/06			
	CONS	400 CONSTRUCTION		57	0	06/06			
846 P-412DOPK	DANIEL O'CONNELL PARK Q106-								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	615	0	06/06			
	CONS	400 CONSTRUCTION		61	0	06/06			
846 P-412HOPG	J.H.S. 192 PLAYGROUND RC Q405-104M						DEVSCOPE	07/03	09/03
	IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	08/05			
	CONS GE 500	CONSTRUCTION	GENERAL	92	0	06/06			
	CONS	510 CONSTRUCTION		12	0	06/06			
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	424	0	06/06			
	CONS	400 CONSTRUCTION		42	0	06/06			
846 P-412KEIT	DET. KEITH WILLIAMS PK RUNNING TRACK RC Q121-103M						CLOSE	04/05	04/06
	CONS	390 CONSTRUCTION		109	0	06/06			
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING						DEVSCOPE	07/04	09/04
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	155	0	06/06			
	CONS	400 CONSTRUCTION		15	0	06/06			
846 P-412RUFU	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q023-205M						DEVSCOPE	07/04	09/04
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	131	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	307	0	06/06			
	CONS	400 CONSTRUCTION		131	0	06/06			
846 P-412RWFF	ROY WILKINS PARKS FENCING FOR FOOTBALL FIELD								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	212	0	06/06			
	CONS	400 CONSTRUCTION		21	0	06/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-412RWPC	ROY WILKINS PARK CLASSROOMS Q448								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/06			
	CONS 400 CONSTRUCTION			50	0	06/06			
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M							DEVSCOPE 07/03	12/03
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		180	0	06/06			
	CONS GE 310 CONSTRUCTION	GENERAL		800	0	06/06			
	CONS 410 CONSTRUCTION			189	0	06/06			
846 P-412RWTK	ROY WILKINS PARK TRACK Q448-104M							DEVSCOPE 07/02	09/02
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		11	0	06/06			
	CONS 500 CONSTRUCTION			112	0	06/06			
846 P-413BKPK	BROOKVILLE PLAYGROUND							DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		155	0	06/06			
	CONS 390 CONSTRUCTION			15	0	06/06			
846 P-413BPK3	BREININGER PARK PHIII Q134-								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		385	0	06/06			
	CONS 390 CONSTRUCTION			38	0	06/06			
846 P-413IDLE	IDLEWILD PK SYN TURF FIELD CONST. Q392-104M							DEVSCOPE 07/03	09/03
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		12	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		108	0	06/06			
	CONS 500 CONSTRUCTION			98	0	06/06			
846 P-413IDPK	IDLEWILD PK MARSH ENVIRONMENTAL CENTER Q392								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		77	0	06/06			
	CONS 400 CONSTRUCTION			7	0	06/06			
846 P-413LPLG	LAURELTON PLGD C/S AND TOT PLGD Q108-								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		769	0	06/06			
	CONS 400 CONSTRUCTION			77	0	06/06			
846 P-413PUBL	PUBLIC PLACE							DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/06			
	CONS GE 400 CONSTRUCTION	GENERAL		77	0	06/06			
	CONS 450 CONSTRUCTION			8	0	06/06			
846 P-413QFME	QUEENS COUNTY FM MUSEUM FENCING & ENTRANCE Q453								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	231	0	06/06			
	CONS 400 CONSTRUCTION			23	0	06/06			
	CONS GE 500 CONSTRUCTION		GENERAL	375	0	06/07			
846 P-413SPRI	SPRINGFIELD LAKE								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	115	0	06/06			
	CONS 390 CONSTRUCTION			11	0	06/06			
846 P-414BROD	BROAD CHANNEL DAY CAMP PARK								
	CONS GE 500 CONSTRUCTION		GENERAL	50	0	06/06			
846 P-414BWPK	BAYSWATER PK-SWINGS AND SAFETY SURFACE								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	4	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	38	0	06/06			
	CONS 395 CONSTRUCTION			4	0	06/06			
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M								
	CONS 215 CONSTRUCTION			47	0	06/06	CLOSE	06/05	06/06
846 P-414PB20	REHAB OF BUSINESS DISTRICT PLAZA AT B 20 ST.								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	155	0	06/06			
	CONS 400 CONSTRUCTION			15	0	06/06			
846 P-414P104	P.S. 104 PARK-SWINGS AND SAFETY SURFACE								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	4	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	38	0	06/06			
	CONS 410 CONSTRUCTION			4	0	06/06			
846 P-414TRIB	TRIBUTE PARK Q028								
	CONS GE 300 CONSTRUCTION		GENERAL	35	0	06/06			
846 P-414WEST	P.S. 104Q WESTBOURNE PARK Q266-								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/06	DEVSCOPE	07/03	09/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/06			
	CONS GE 400 CONSTRUCTION		GENERAL	461	0	06/06			
	CONS 500 CONSTRUCTION			47	0	06/06			
846 P-414019S	SORRENTINO RECREATION CENTER Q446-								
	IFDS DD 005 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/06	DEVSCOPE	07/02	04/04
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS GE 020 CONSTRUCTION		GENERAL	386	0	06/06			
	CONS 030 CONSTRUCTION			38	0	06/06			
846 P-415FMTR	FLUSHING MEADOW PK-TRIASSIC PK RENOVATION Q099-15								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	77	0	06/06			
	CONS 400 CONSTRUCTION			7	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-415FZOO	QUEENS ZOO - VARIOUS					
	CONS GE 300 CONSTRUCTION	GENERAL 44	0	06/06		
	CONS GE 350 CONSTRUCTION	GENERAL 48	0	06/06		
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC	CNYG-505MA2				
	CONS GE 205 CONSTRUCTION	GENERAL 150	0	06/06		
850 P-QPARK	Park Construction					PROJSTRT 10/99 10/99
	CONS 417 CONSTRUCTION	6	0	06/06		

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/05 \$11,226,086.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,815,040.55 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,584,987.78 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*		5,000	*	5,000	*		*		*	(C)*		9,598	*	5,572	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

FY 2006																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN (C) *	*	100	*	*	*	*	*	*	*	*	*	*	9,498	9,598				
FORCST (C) *	*	100	*	*	*	*	*	*	*	*	*	*	10,070	10,170				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5ALISON	ALISONS POND R052-					
	CONS GE 300 CONSTRUCTION	GENERAL 50	0	06/06		
846 P-5BWREQ	REQUIREMENTS - SI - RG-204M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 51	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 51	0	06/06		
	CONS 395 CONSTRUCTION	23	0	06/06		
846 P-5GOODHU	GOODHUE WOODS PARK					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 231	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 231	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL 2,308	0	06/06		
	CONS 400 CONSTRUCTION	230	0	06/06		
	CONS GE 500 CONSTRUCTION	GENERAL 3,000	0	06/07		
846 P-5HANDIC	HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 12	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 12	0	06/06		
	CONS GE 400 CONSTRUCTION	GENERAL 115	0	06/06		
	CONS 500 CONSTRUCTION	11	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5MCARTH	GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M CONS GE 100 CONSTRUCTION	7	0	06/06			
846 P-5SIWETL	STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M CONS 200 CONSTRUCTION CONS 300 CONSTRUCTION	100 90	0 0	06/06 06/06	DEVSCOPE	07/03	09/03
846 P-501BRED	BREDT MCFARLAND HOUSE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	38 38 385 39	0 0 0 0	06/06 06/06 06/06 06/06			
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105M SVC MP 110 SERVICES IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS GE 410 CONSTRUCTION	9 115 1,155 115 250	0 0 0 0 0	06/06 06/06 06/06 06/06 06/06			
846 P-501SIB2	STATEN ISLAND BOTANICAL GARDEN TUSCAN GARDEN R116-105M/405M CONS GE 250 CONSTRUCTION	1,496	0	06/06	DEVSCOPE	07/03	09/03
846 P-501TAPP	TAPPEN PARK RC R028 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS GE 500 CONSTRUCTION	38 38 386 38 1,500	0 0 0 0 0	06/06 06/06 06/06 06/06 06/07			
846 P-501TOMP	TOMPKINSVILLE PARK RC R024 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS GE 500 CONSTRUCTION	35 35 345 35 500	0 0 0 0 0	06/07 06/07 06/07 06/07 06/07			
846 P-501WOOD	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M CONS 420 CONSTRUCTION	27	0	06/06	CLOSE	06/05	06/06
846 P-502DORP	GREAT KILLS PK PATHS AND PERIMETER R016-104M IFSP SU 300 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION CONS 500 CONSTRUCTION	122 1,225 122	0 0 0	06/06 06/06 06/06			
846 P-502GBSF	BLOOD ROOT VALLEY SOCCER FIELDS R129-105M CONS 410 CONSTRUCTION CONS 500 CONSTRUCTION	32 80	0 0	06/06 06/06	DEVSCOPE	07/03	09/03
846 P-502SBBS	SOUTH BEACH BOARDWALK SECURITY AND COMMUNITY CTR R046- IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION	38 38 386	0 0 0	06/06 06/06 06/06	DEVSCOPE	07/03	09/03

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	500	CONSTRUCTION		38	0	06/06		
846 P-502SISP	STATEN ISLAND SOCCER PARK @ FRESH KILLS R017-								
	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/06		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/06		
	CONS GE 300	CONSTRUCTION		GENERAL	115	0	06/06		
	CONS	400	CONSTRUCTION		11	0	06/06		
846 P-502SOCC	MIDLAND BEACH SOCCER FIELD R046-203M								
	CONS	399	CONSTRUCTION		100	0	08/05		
	CONS	400	CONSTRUCTION		55	0	06/06		
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006								
	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	54	0	06/07		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	06/07		
	CONS GE 295	CONSTRUCTION		GENERAL	138	0	06/07		
	CONS GE 400	CONSTRUCTION		GENERAL	54	0	06/07		
846 P-503SEAS	SEASIDE NATURE PARK PROMENADE R145-104M								
	IFSP SU 360	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	119	0	06/06		
	CONS GE 400	CONSTRUCTION		GENERAL	400	0	06/06		
846 P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB CNYG-902MR								
	CONS PL 320	CONSTRUCTION		PLUMBING	200	0	06/06		

BUDGET LINE: P-D021	FMS #: 846 D21	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	
AVAILABLE BALANCE AS OF: 07/31/05	\$17,487,624.90	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$6,313,665.99	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,202,078.47	(CITY)	\$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	6,492	2,110			(C)* 16,129	2,233		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	52	478	*	*	*	*	*	*	*	*	*	15,599	16,129
FORCST (C) *	52	478	*	*	*	*	*	*	*	*	*	17,481	18,011
ACTUAL (C) *	52	*	*	*	*	*	*	*	*	*	*	*	52
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-1BARTOW	BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M								
	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	08/05		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/06		
	CONS GE 300	CONSTRUCTION		GENERAL	192	0	06/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BICENT	BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M								
	IFOT SW 105 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		15	0	06/06			
	CONS 500 CONSTRUCTION			28	0	06/06			
	CONS 510 CONSTRUCTION			98	0	06/06			
846 P-1BURNSP	BURNS PLAYGROUND X232-103M								
CO#: 01	CONS GE 415 CONSTRUCTION	GENERAL		62	0	06/06			
846 P-1BXPARK	BRONX PARK -								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		192	0	06/06			
	CONS 400 CONSTRUCTION			20	0	06/06			
846 P-1BXTENN	BRONX INTERNATIONAL YOUTH TENNIS CENTER								
	CONS GE 215 CONSTRUCTION	GENERAL		1,500	0	06/06			
846 P-1CHARLT	CHARLTON GARDEN REHAB								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		57	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		577	0	06/06			
	CONS 400 CONSTRUCTION			58	0	06/06			
846 P-1CICCA	CICCARONE PARK RECONSTRUCTION -X102-105M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		21	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		328	0	06/06			
	CONS 350 CONSTRUCTION			33	0	06/06			
846 P-1CLASON	CLASSON POINT PARK WATERFRONT COTTAGE								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13	0	06/06			DEVSCOPE 07/03 11/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		135	0	06/06			
	CONS 400 CONSTRUCTION			13	0	06/06			
846 P-1CLASSO	CLASSON POINT PARK RECONSTRUCTION -								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		39	0	06/06			
	CONS 400 CONSTRUCTION			5	0	06/06			
846 P-1CRBFL1	CROTONA PARK BALLFIELD #1 - X101-205M								
	CONS 500 CONSTRUCTION			16	0	06/06			
	CONS 510 CONSTRUCTION			49	0	06/06			
846 P-1CRPOOL	CROTONA PARK POOL HOUSE REHAB -								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		134	0	06/06			
	CONS 400 CONSTRUCTION			15	0	06/06			
846 P-1DONOFR	D'ONOFRIO SQUARE PARK -								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	308	0	06/06		
	CONS 400 CONSTRUCTION			32	0	06/06		
846 P-1EDGARR	EDGAR ALLAN POE COTTAGE ROOF							
	CONS GE 400 CONSTRUCTION		GENERAL	34	0	06/07		
846 P-1HAFPK	HAFKEN PARK RECONSTRUCTION -							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	192	0	06/06		
	CONS 400 CONSTRUCTION			20	0	06/06		
846 P-1HAWKIN	HAWKINS PARK REHABILITATION -							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	192	0	06/06		
	CONS 400 CONSTRUCTION			20	0	06/06		
846 P-1HINES	HINES PARK - X026-105M							
	CNSP SU 205 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	52	0	07/05		
	IFOT SU 210 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	5	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	478	0	08/05		
	CONS 400 CONSTRUCTION			58	0	06/06		
846 P-1JACOBO	MAPES BALLFIELD - ASTIN JACOBO BALLFIELD							
	CONS GE 250 CONSTRUCTION		GENERAL	250	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	1,750	0	06/06		
846 P-1JARDIN	JARDIN CRILLIO COMMUNITY GARDEN							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	26	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	270	0	06/06		
	CONS 400 CONSTRUCTION			28	0	06/06		
846 P-1LOPLGD	LORETTO PLAYGROUND							
	CONS GE 300 CONSTRUCTION		GENERAL	68	0	06/06		
846 P-1LOREHR	LORETO PLAYGROUND ROLLER HOCKEY RINK - X163-103MA							
	CONS 655 CONSTRUCTION			98	0	06/06		
846 P-1MACDAM	MACOMBS DAM PARK - X030-105M							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	355	0	06/06		
	CONS 400 CONSTRUCTION			35	0	06/06		
846 P-1MARYRC	ST MARY'S RECREATION CENTER FACADE AND WINDOWS							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	9	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	9	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	98	0	06/06		
	CONS 400 CONSTRUCTION			9	0	06/06		
846 P-1MESAPL	MORRIS MESA PLAYGROUND - X148-105M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	17	0	06/06		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	38	0	06/06		
	CONS GE 300 CONSTRUCTION			GENERAL	385	0	06/06		
	CONS 400 CONSTRUCTION				39	0	06/06		
846 P-1MGARDE	MORRIS GARDEN PLAYGROUND - X292-104M								
	CONS 500 CONSTRUCTION				5	0	06/06		
	CONS 505 CONSTRUCTION				55	0	06/06		
846 P-1NBOBLE	NOBLE PLAYGROUND BALLFIELD RENOVATION								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	27	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	27	0	06/06		
	CONS GE 300 CONSTRUCTION			GENERAL	270	0	06/06		
	CONS 400 CONSTRUCTION				26	0	06/06		
846 P-1OLIVER	OLIVER PLACE NEW PARK CONSTRUCTION								
	CONS GE 100 CONSTRUCTION			GENERAL	40	0	06/06		
	CONS GE 400 CONSTRUCTION			GENERAL	360	0	06/07		
846 P-1RIBEND	RIVERBEND PLAYGROUND RECONSTRUCTION								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	19	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	19	0	06/06		
	CONS GE 300 CONSTRUCTION			GENERAL	193	0	06/06		
	CONS 400 CONSTRUCTION				19	0	06/06		
846 P-1ROBCLE	ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PRO								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	7	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	8	0	06/06		
	CONS GE 300 CONSTRUCTION			GENERAL	77	0	06/06		
	CONS 400 CONSTRUCTION				8	0	06/06		
846 P-1SAMUEL	SAMUEL YOUNG PARK REHAB / PELHAM BAY LITTLE LEAGUE								
	CONS GE 300 CONSTRUCTION			GENERAL	37	0	06/06		
846 P-1SKATPK	SKATE PARK AT BRUCKNER PLGD. X183-104MA								
	CONS 405 CONSTRUCTION				3	0	06/06		
846 P-1STMARY	ST. MARY'S PARK SYNTHETIC TURF - X045-105M								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	27	0	08/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	27	0	06/06		
	CONS 450 CONSTRUCTION				8	0	06/06		
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M								
CO#: 01	IFOT SW 035 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION	39	0	06/06		
	CONS 095 CONSTRUCTION				105	0	06/06		
846 P-100REGA	REGATTA PARK GREENWAY TRAIL								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	26	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	26	0	06/06		
	CONS GE 300 CONSTRUCTION			GENERAL	262	0	06/06		
	CONS 400 CONSTRUCTION				26	0	06/06		
846 P-101BROO	BROOK PARK - CONSTRUCTION X246-105M								
	DSGN CD 120 DESIGN			COMPLETE DESIGN	93	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	23	0	06/07		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	585	0	06/07			
	CONS 400 CONSTRUCTION			59	0	06/07			
846 P-101	MILLBROOK PLAYGROUND								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	80	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	809	0	06/07			
	CONS 400 CONSTRUCTION			81	0	06/07			
846 P-103	CROTONA PARK GREENWAY - X010-105M						DEVSCOPE	07/04	09/04
	CONS 500 CONSTRUCTION			46	0	06/06			
846 P-103	ROCK GARDEN PARK FENCING								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	85	0	06/06			
	CONS 400 CONSTRUCTION			9	0	06/06			
846 P-103	HIAWATHA FALLS/COMMUNITY ROCK GARDEN X273-199A2						CLOSE	06/03	06/04
CO#: 03	CONS GE 335 CONSTRUCTION		GENERAL	14	0	06/06			
846 P-103	CROTONA PARK GREENWAY								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	9	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	9	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	88	0	06/06			
	CONS 400 CONSTRUCTION			9	0	06/06			
846 P-103	MELROSE PARK/SITE 32								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS GE 400 CONSTRUCTION		GENERAL	385	0	06/06			
	CONS 500 CONSTRUCTION			38	0	06/06			
846 P-103	UNITY PARK @ WASHINGTON AVE & E168TH ST X286-198A								
	CONS 010 CONSTRUCTION			14	0	06/06			
CO#: 01	CONS 010 CONSTRUCTION			24	0	06/06			
846 P-103	UNITY PARK WATER FOUNTAIN AND TOOLSHED						DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION		GENERAL	50	0	06/06			
846 P-104	MULLALY PARK REC CENTER CAGES & SPINKLERS PHASE II						DEVSCOPE	07/03	12/03
	CONS GE 300 CONSTRUCTION		GENERAL	125	0	06/06			
846 P-104	MACOMBS DAM PARK TRACK LIGHTING - X030-204M						DEVSCOPE	07/03	09/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/06			
	CONS GE 305 CONSTRUCTION		GENERAL	103	0	06/06			
	CONS 400 CONSTRUCTION			2	0	06/06			
846 P-104	MACOMBS DAM PARK TRACK REHAB - X030-104M						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	08/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	08/05			
CO#: 01	CONS GE 305 CONSTRUCTION		GENERAL	11	0	06/06			
	CONS 400 CONSTRUCTION			68	0	06/06			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-104COWF	MACOMBS DAM PARK WATER FOUNTAIN & TERRACE	X030-304M						DEVSCOPE	07/03 12/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		38	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL		328	0	06/06		
	CONS 400 CONSTRUCTION				96	0	06/06		
846 P-104HALF	HALF NELSON PLAYGROUND								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		19	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		19	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL		193	0	06/06		
	CONS 400 CONSTRUCTION				19	0	06/06		
	IFDS DD 500 IFA DESIGN		DESIGN DURING CONSTRUCTIO		19	0	06/07		
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		19	0	06/07		
	CONS GE 700 CONSTRUCTION		GENERAL		193	0	06/07		
	CONS 800 CONSTRUCTION				19	0	06/07		
846 P-104NPGD	NELSON AVE PLGD B/B CTS. -WEST 174 ST.							DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		12	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		12	0	06/06		
	CONS GE 400 CONSTRUCTION		GENERAL		114	0	06/06		
	CONS 500 CONSTRUCTION				12	0	06/06		
846 P-105GPLG	GRAND AVENUE PLAYGROUND								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		7	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		7	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL		78	0	06/06		
	CONS 400 CONSTRUCTION				8	0	06/06		
846 P-106CMLT	CROTONA MALLS - MOHEGAN LOT - X334-104M							DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		68	0	07/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		68	0	06/06		
	CONS 500 CONSTRUCTION				69	0	06/06		
846 P-106THOR	THORPE FAMILY PARK / X302-101M								
	CONS GE 220 CONSTRUCTION		GENERAL		593	0	06/06		
	CONS 280 CONSTRUCTION				114	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		114	0	06/06		
846 P-107PARK	DEVOE PARK - BASKETBALL CTS. - X013-102M							DEVSCOPE	11/02 12/02
	CONS 400 CONSTRUCTION				28	0	06/06		
846 P-107PCOT	POE PARK COTTAGE								
	CONS GE 100 CONSTRUCTION		GENERAL		62	0	06/06		
	CONS 200 CONSTRUCTION				6	0	06/06		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO		6	0	06/06		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		6	0	06/06		
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M							DEVSCOPE	07/03 09/03
	CONS GE 300 CONSTRUCTION		GENERAL		1,459	0	06/06		
846 P-107WOEF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M								
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		32	0	06/06		
	CONS 415 CONSTRUCTION				114	0	06/06		

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-108MARB	MARBLE HILL PARK ASTRO TURF				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	385	0	06/06
CONS 400	CONSTRUCTION		39	0	06/06
846 P-108SPBF	SETON PARK BALLFIELDS				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/06
CONS GE 320	CONSTRUCTION	GENERAL	62	0	06/06
CONS 400	CONSTRUCTION		46	0	06/06
846 P-109CLAS	CLASSON POINT PARK				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	615	0	06/06
CONS 400	CONSTRUCTION		61	0	06/06
846 P-109SPPL	SOUNDVIEW PARK PLAYGROUND				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06
CONS GE 400	CONSTRUCTION	GENERAL	504	0	06/06
CONS 500	CONSTRUCTION		50	0	06/06
846 P-110ABOY	AMERICAN BOY STATUE - PEDESTAL X039-103M				DEVSCOPE 01/03 02/03
CONS 451	CONSTRUCTION		30	0	06/06
846 P-110MANS	BARTOW PELL MANSION IMPROVEMENTS				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	135	0	06/06
CONS 400	CONSTRUCTION		14	0	06/06
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M				DEVSCOPE 07/03 12/03
IFOT SW 120	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	15	0	06/06
CONS 405	CONSTRUCTION		84	0	06/06
846 P-6ABLDG5	BUILDINGS - REQUIREMENTS - ARCH CNYG-205M				
CONS GE 215	CONSTRUCTION	GENERAL	265	0	06/06
846 P-6BBLDG5	BUILDINGS - REQUIREMENTS -ELEC CNYG-305M				
CONS GE 215	CONSTRUCTION	GENERAL	50	0	06/06
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2				
CONS GE 215	CONSTRUCTION	GENERAL	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: P-D056		FMS #: 846 D56	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/05			\$5,799,942.48	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$9,863.24	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$3,343,194.28	(CITY)										\$.00	(NON-CITY)				
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	5,365	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,365 *	5,365
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,372 *	5,372
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104NLSA		NELSON AVENUE ACQUISITION SITE AQ 170 SITE	10	0	06/06	DEVSCOPE	07/03	09/03
846 P-206C056		CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD SITE AQ 200 SITE	134	0	06/06			
846 P-214D056		WYCKOFF-BENNETT HOMESTEAD ACQUISITION FUNDS ONLY SITE AQ 100 SITE SITE AQ 200 SITE	1,000 1,000	0 0	06/06 06/06			
846 P-4REMSSEN		REMSEN PARK/CEMETARY LAND - ACQUISITION SITE AQ 120 SITE	50	0	06/06			
846 P-411C567		UDALL'S COVE AND RAVINE - ACQUISITION SITE AQ 250 SITE	350	0	06/06	DEVSCOPE	07/03	09/03
846 P-5CHAPWD		CHAPIN POND ACQUISITION - CHAPIN & RIDGE SITE AQ 300 SITE	453	0	06/06			
846 P-500HILL		FORT HILL PARK - ACQUISITION SITE AQ 400 SITE	368	0	06/06			
846 P-501COTT		COTTAGES HILL PARK(JONES WOODS) - ACQUISITION SITE AQ 100 SITE	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: P-D171		FMS #: 846 D55	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/05		\$12,035,047.66	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$732,952.34	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$310,500.00	(CITY)								\$.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
ADOPTED (C)*	2,914	*	*	*	(C)*	10,985	424	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,985 *	10,985
FORCST (C) *	*	85	*	*	*	*	*	*	*	*	*	* 11,324 *	11,409
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BOGART		GREENSTREETS (BOGART & PAULDING AVENUES)						
	CONS GE 200	CONSTRUCTION	GENERAL	40	0	06/06		
846 P-1CONTRI		TRIANGLE @ CONCOURSE VILLAGE EAST						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/06		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/06		
	CONS GE 300	CONSTRUCTION	GENERAL	111	0	06/06		
	CONS 400	CONSTRUCTION		11	0	06/06		
846 P-1CRMALL		CROTONA MALLS - X011-105M						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	43	0	06/06		
	CONS GE 300	CONSTRUCTION	GENERAL	540	0	06/06		
	CONS GE 400	CONSTRUCTION	GENERAL	39	0	06/06		
	CONS 450	CONSTRUCTION		13	0	06/06		
	CONS 455	CONSTRUCTION		54	0	06/06		
846 P-1MTEDEN		MT. EDEN MALLS						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/07		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/07		
	CONS GE 300	CONSTRUCTION	GENERAL	385	0	06/07		
	CONS 400	CONSTRUCTION		39	0	06/07		
846 P-108SPBF		SETON PARK BALLFIELDS						
	CONS GE 310	CONSTRUCTION	GENERAL	200	0	06/06		
846 P-207GRNW		GREENWOOD PLAYGROUND PLAY EQUIPMENT						
	IFDS DD 280	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/06		
	IFSP SU 290	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/06		
846 P-215D171		ORIENTAL BOULEVARD MALLS GREENSTREETS						
	CONS GE 100	CONSTRUCTION	GENERAL	190	0	06/06		
	CONS 170	CONSTRUCTION		62	0	06/06		
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/06		
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/06		

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
846 P-3AMSTER	AMSTERDAM AVENUE STREETSCAPE IMPROVEMENTS						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	117	0	06/06		
846 P-4LOCUST	LOCUST GROVE CIVIC TRIANGLE						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	155	0	06/06		
	CONS 400 CONSTRUCTION		15	0	06/06		
846 P-4MALL75	75TH AVE MALL BEAUTIFICATION						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/06		
	CONS 400 CONSTRUCTION		7	0	06/06		
846 P-4MEDIAN	RC MEDIAN @ 153RD AVENUE						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/06		
	CONS 400 CONSTRUCTION		7	0	06/06		
846 P-4OTTORD	OTTO ROAD GREENSTREETS						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	84	0	06/06		
846 P-4PALSOV	PALS OVAL						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	923	0	06/06		
	CONS 400 CONSTRUCTION		93	0	06/06		
846 P-4UNTPKE	GREENSTREETS (UNION TURNPIKE)						
	CONS GE 200 CONSTRUCTION	GENERAL	200	0	06/06		
846 P-408FMMB	FRESH MEADOW MALL BEAUTIFICATION-CENTER ISLAND MALLS						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	115	0	06/06		
	CONS 400 CONSTRUCTION		11	0	06/06		
846 P-410HWBC	MEDIAN IN HOWARD BEACH						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/06		
	CONS 400 CONSTRUCTION		7	0	06/06		
846 P-6CTREE5	GREENSTREETS - CITYWIDE CNYG-1704M						
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6ETREE6	GREENSTREETS - CITYWIDE CNYG-3105M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/06		
	CONS GE 200 CONSTRUCTION	GENERAL	625	0	06/06		
846 P-6FTREE6	GREENSTREETS - CITYWIDE CNYG-3205M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	06/06		
	CONS GE 200 CONSTRUCTION	GENERAL	625	0	06/06		
846 P-6GTREE6	CITYWIDE TREES - CONSULTANT SUPERVISION						
	CNSP SU 140 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	125	0	06/06		
846 P-6NYORKS	NEW YORKERS FOR PARKS						
	CONS GE 100 CONSTRUCTION	GENERAL	6,000	0	06/06		
846 P-6PLGDIN	PLAYGROUND INITIATIVE - CITYWIDE						
	CONS GE 200 CONSTRUCTION	GENERAL	300	0	06/06		

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

AVAILABLE BALANCE AS OF: 07/31/05 \$521,000.00 (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)* 424	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2006																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	424	*	424	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	424	*	424	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-D822		FMS #: 846 D22	STREET AND PARK TREE PLANTING, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/05			\$1,714,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$280,328.30	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,345,273.54	(CITY)									\$.00	(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	1,305	*		*		*		*	(C)*	1,667	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*		*		*		*		*	(N)*	*		*		*		*		

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,667	1,667
FORCST	(C) *	*	41	*	*	*	*	*	*	*	*	*	*	1,626	1,667
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2CD47TR		TREES CD 47 BROOKLYN						
	CONS GE 100	CONSTRUCTION	GENERAL	100	0	06/06		
846 P-3ATREE6		TREE PLANTING - MANHATTAN MG-104MAR						
	CONS GE 210	CONSTRUCTION	GENERAL	208	0	06/06		
846 P-3BTREE4		TREE GUARDS AND PITS - MANHATTAN CD 8 MG-204MA					CLOSE	01/05 01/06
	CONS GE 305	CONSTRUCTION	GENERAL	41	0	06/06		
	CONS GE 310	CONSTRUCTION	GENERAL	9	0	06/06		
846 P-3CD8		TREE PLANTING AND TREE PIT GUARDS IN CD8						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/06		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/06		
	CONS GE 300	CONSTRUCTION	GENERAL	250	0	06/06		
846 P-3CTREE5		TREE PLANTING & GUARDS (WEST HARLEM STREETScape) MG-503MR						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/06		
	CONS GE 200	CONSTRUCTION	GENERAL	42	0	06/06		
	CNSP SU 300	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	06/06		
846 P-3TURTLE		TURTLE BAY TREE FUND - TREES AND TREE GUARDS						
	CONS GE 100	CONSTRUCTION	GENERAL	35	0	06/06		
846 P-4CD29		CD 29 TREE PLANTING						
	CONS GE 100	CONSTRUCTION	GENERAL	50	0	06/06		
846 P-4CD30		CD30 TREE PLANTING						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/06		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/06		
	CONS GE 300	CONSTRUCTION	GENERAL	167	0	06/06		
846 P-4GRCD24		QUEENS - CD 24 GREENSTREETS						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/06		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/06		
	CONS GE 300	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	MILESTONE END
846 P-4KEW05	KEW GARDEN HILLS - TREE PLANTING						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	209	0	06/06		
846 P-4RIDGE	GREATER RIDGEWOOD RESTORATION CORP. STREET TREE PLANTING						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/06		
846 P-4TREE29	TREE PLANTING IN COUNCIL DISTRICT 29						
	CONS GE 100 CONSTRUCTION	GENERAL	35	0	06/06		
846 P-6CCFY06	COUNCIL FUNDED TREE PLANTING - CITYWIDE						
	CONS GE 100 CONSTRUCTION	GENERAL	271	0	06/06		
846 P-6GTREE6	CITYWIDE TREES - CONSULTANT SUPERVISION						
	CNSP SU 120 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	21	0	06/06		

BUDGET LINE: P-D933													FMS #: 846 D93			PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION												
AVAILABLE BALANCE AS OF: 07/31/05													\$785,000.00 (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)*	785	*	*	*	*	*	*	*	(C)*	785	*	*	*	*	*	*	*	*									
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) *	*	*	*	*	*	*	*	*	*	*	*	785	785
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	785	785
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-213D933	CONEY ISLAND CAROUSEL (EQUIPMENT ACQUISITION FUNDS ONLY)						
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	300	0	06/06		
846 P-200D93A	PROSPECT PARK VAN (FY06 P-D933 FUNDS)						
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	35	0	06/06		
846 P-200D933	BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D933)						
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	100	0	06/06		
	EQFN CT 150 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	158	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4FLEETV EQVH	QUEENS PARKS FLEET VEHICLE 100 EQUIPMENT - VEHICLES	46	0	06/06			
846 P-4QDUMPT EQVH	DUMP TRUCK FOR QUEENS PARK 100 EQUIPMENT - VEHICLES	50	0	06/06			
846 P-400DUMP EQVH	DUMP TRUCK FOR PARKS DEPARTMENT 200 EQUIPMENT - VEHICLES	46	0	06/06			
846 P-5DEQUIP EQFN CT	BLOOMINGDALE & WOLFE'S POND PKS - HEAVY EQUIPMENT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	50	0	06/06			

BUDGET LINE: P-D950 FMS #: 846 D95 COMPUTER EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/05 \$179,165.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$105,734.21 (CITY) \$.00 (NON-CITY)

	* FY 06	* FY 07	* FY 08	* FY 09	* FY 06	* FY 07	* FY 08	* FY 09
ADOPTED (C)*	*	*	*	*	93	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	93 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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
846 P-207C17B CO#: A EQFN CT	SUNSET PARK RECREATION CENTER COMPUTERS 320 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	41	0	06/06			
846 P-216D950 EQFN CT	BROWNSVILLE RECREATION CENTER COMPUTERS 190 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	2	0	06/06			
846 P-411APEC EQFN	ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS 100 EQUIPMENT AND FURNITURE	50	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D999		FMS #: 846 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 07/31/05		\$6,860,000.00 (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)*	5,360	*	11,800	*	10,000	*	10,000	*	(C)*	5,938	*	11,800	*	10,000	*	10,000	*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN	*		*		*		*	
	(N)*	*		*		*		*		(N)*	*		*		*		*	

		FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	5,938	*	5,938	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	5,938	*	5,938	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BXTENN		BRONX INTERNATIONAL YOUTH TENNIS CENTER						
	IFDS DD 050	IFA DESIGN	461	0	06/06			
	IFSP SU 100	IFA CONSTRUCTION SUPERVIS	461	0	06/06			
	CONS GE 210	CONSTRUCTION	578	0	06/06			
846 P-200C17C		BROOKLYN CENTER FOR URBAN ENVIRONMENT (PROS PK TENNIS HOUSE)						
	DSGN CD 300	DESIGN	200	0	06/06			
	CONS GE 400	CONSTRUCTION	1,800	0	06/07			
846 P-200D999		PROSPECT PARK ALLIANCE EQMPT ZAMBONI FOR ICE SKATING RINK						
	EQFN CT 100	EQUIPMENT AND FURNITURE	85	0	06/06			
846 P-207GRCM		GREENWOOD CEMETERY						
	CONS GE 100	CONSTRUCTION	75	0	06/06			
846 P-6NYORKS		NEW YORKERS FOR PARKS						
	CONS GE 150	CONSTRUCTION	5,000	0	06/06			
	CONS GE 200	CONSTRUCTION	10,000	0	06/07			
	CONS GE 250	CONSTRUCTION	10,000	0	06/08			
	CONS GE 300	CONSTRUCTION	10,000	0	06/09			

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

AVAILABLE BALANCE AS OF: 07/31/05 \$2,339,570.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,530,197.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,171,227.39 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	3,710				(C)*			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1BARTOW	BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M IFDS DD 110 IFA DESIGN	35	0	08/05		
846 P-1BICENT	BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M IFOT SW 110 IFA OTHER TECHNICAL SERVI	20	0	08/05		
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M IFDS DD 110 IFA DESIGN	2	0	08/05		
846 P-1BURNSP	BURNS PLAYGROUND X232-103M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	50	0	08/05		
846 P-1BXNORT	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503M IFDS DD 120 IFA DESIGN	35	0	08/05		
846 P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER IFDS DD 110 IFA DESIGN	15	0	08/05		
846 P-1CICCA	CICCARONE PARK RECONSTRUCTION -X102-105M IFDS DD 120 IFA DESIGN	150	0	08/05		
846 P-1CRMALL	CROTONA MALLS - X011-105M IFDS DD 120 IFA DESIGN	67	0	07/05		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	58	0	06/06		
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M IFSP SU 700 IFA CONSTRUCTION SUPERVIS	70	0	08/05		DEVSCOPE 07/03 12/03
846 P-1MACDAM	MACOMBS DAM PARK - X030-105M IFOT SV 110 IFA OTHER TECHNICAL SERVI	30	0	08/05		
	IFDS DD 120 IFA DESIGN	15	0	08/05		
846 P-1SKATPK	SKATE PARK AT BRUCKNER PLGD. X183-104MA IFSP SU 200 IFA CONSTRUCTION SUPERVIS	59	0	08/05		

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846 P-1STMARY	ST. MARY'S PARK SYNTHETIC TURF - X045-105M IFDS DD 110 IFA DESIGN	23	0	08/05			
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M IFOT SW 040 IFA OTHER TECHNICAL SERVI	25	0	08/05			
846 P-1XRIVER	VARIOUS BRONX RIVER PROJECTS IFDS DD 410 IFA DESIGN	294	0	07/05			
	IFSP SU 430 IFA CONSTRUCTION SUPERVIS	125	0	07/05			
846 P-101BROO	BROOK PARK - CONSTRUCTION X246-105M IFDS DD 110 IFA DESIGN	15	0	08/05			
846 P-103CPFH	CROTONA PK TENNIS HOUSE - X010-104M/404M IFOT SW 120 IFA OTHER TECHNICAL SERVI	35	0	08/05			
	IFDS DD 200 IFA DESIGN	97	0	07/05			
846 P-104CAGS	MULLALY PARK REC CENTER CAGES & SPINKLERS PHASE II IFDS DD 100 IFA DESIGN	5	0	08/05	DEVSCOPE	07/03	12/03
846 P-104COTR	MACOMBS DAM PARK TRACK REHAB - X030-104M IFDS DD 105 IFA DESIGN	8	0	08/05	DEVSCOPE	07/03	09/03
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	15	0	08/05			
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA IFSP SU 510 IFA CONSTRUCTION SUPERVIS	35	0	08/05	CLOSE	09/03	09/04
846 P-106CMLT	CROTONA MALLS - MOHEGAN LOT - X334-104M IFDS DD 110 IFA DESIGN	45	0	07/05	DEVSCOPE	07/03	09/03
846 P-107JPSC	ST JAMES PARK RECREATION CENTER / X044-101M/401M IFSP SU 310 IFA CONSTRUCTION SUPERVIS	45	0	08/05			
846 P-107PARK	DEVOE PARK - BASKETBALL CTS. - X013-102M IFSP SU 310 IFA CONSTRUCTION SUPERVIS	55	0	08/05	DEVSCOPE	11/02	12/02
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M IFSP SU 205 IFA CONSTRUCTION SUPERVIS	37	0	08/05	DEVSCOPE	07/03	12/03
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M IFOT SW 050 IFA OTHER TECHNICAL SERVI	33	0	08/05			
846 P-110HUTC	HUTCHINSON RIVER PARKWAY - BIKEWAY/WALKWAY / X101-199 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	99	0	07/05	DEVSCOPE	07/03	09/03
846 P-110TRCK	PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M CO#: RE IFSP SU 301 IFA CONSTRUCTION SUPERVIS	95	0	07/05			
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M IFDS DD 130 IFA DESIGN	25	0	08/05	DEVSCOPE	07/03	12/03
	CO#: RE IFOT SW 510 IFA OTHER TECHNICAL SERVI	6	0	06/06			
	IFSP SU 520 IFA CONSTRUCTION SUPERVIS	60	0	08/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200C64P CO#: 01	PROSPECT PK WELL HOUSE & SRRNDG LNDSCPE RCNS; B073-502M-802M IFOT SW 103 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	7	0	08/05			
846 P-200C64S	PROSPECT PARK PICNIC HOUSE RECONSTR; B073-102M-302M IFOT SU 181 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	15	0	08/05	CLOSE	04/05	03/06
846 P-201D017 CO#: 02	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M IFDS DD 172 IFA DESIGN DESIGN DURING CONSTRUCTIO	68	0	08/05	CLOSE	06/05	06/06
846 P-201FC17 CO#: 01	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M IFSP SU 182 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	08/05	CLOSE	01/05	12/05
846 P-201HC17 CO#: 01	LOUIS SOBEL PARK CONSTRUCT PLAYGROUND B090-102M IFSP SU 271 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	08/05			
846 P-201K11C CO#: 03	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M IFOT SU 293 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	15	0	08/05			
846 P-202C17D IFSP	SOUTH OXFORD PARK CONSTRUCTION, B407-104M SU 194 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/06	DEVSCOPE	07/03	01/04
846 P-202C17S CO#: 01	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP IFOT SW 162 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	10	0	08/05	CLOSE	11/04	11/05
846 P-202C974 CO#: 03	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA IFDS DD 281 IFA DESIGN DESIGN DURING CONSTRUCTIO	57	0	07/05	CON	07/04	12/05
846 P-202D17B IFDS	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M DD 182 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	08/05	DEVSCOPE	07/03	10/03
846 P-202D17C IFDS	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M DD 186 IFA DESIGN DESIGN DURING CONSTRUCTIO	26	0	08/05			
846 P-202K11F IFOT	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M SU 176 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	40	0	06/06	DEVSCOPE	07/03	09/03
846 P-203C17K CO#: 01	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M IFDS DD 172 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 182 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13 77	0 0	08/05 07/05	CLOSE	12/04	12/05
846 P-203C17P CO#: 02	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M IFOT SW 175 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION IFSP SU 182 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21 50	0 0	08/05 06/06	DEVSCOPE	10/03	01/04
846 P-204C17G CO#: 02	MARIA HERNANDEZ (BUSHW) PK PH 2, INCL PLG&BSKTB CT;B016-102M IFSP SU 372 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	08/05			
846 P-204D17E IFDS	IRVING SQUARE PARK, RECONSTR OF NORTHEAST PORTION, B049-105M DD 181 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	07/05			
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/06			
846 P-205C17B CO#: 02	DR.MARTIN LUTHER KING, JR. PARK, RECONSTRUCTION B056-102M IFSP SU 182 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	08/05			

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846 P-205C17G CO#: 01	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M IFSP SU 179 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/06	DEVSCOPE	07/02	10/03
846 P-2051130 CO#: 02	SHORE PKWY BIKE PATH PENNSYL AV TO JFK B166-196 IFOT SW 106 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	13	0	08/05	CLOSE	06/04	06/05
846 P-206C17L CO#: 01	J.J. BYRNE PK 3 BSKTBL CTS RCNSTR & MISC SITE WORK, B111-103M IFSP SU 188 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	07/05	CLOSE	02/04	02/05
846 P-206C17P CO#: 01	VAN VOORHIES PARK ASPHALT BASEBALL FIELD RECONSTR; B050-102M IFSP SU 181 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	08/05			
846 P-208C17E CO#: 03	MT. PROSPECT PARK COMFORT STATION RECONSTR; B159-101M-D-301M IFSP SU 183 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44	0	07/05			
846 P-208K11C CO#: 03	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2 IFDS DD 173 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 181 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11 70	0 0	08/05 06/06	CLOSE	12/04	12/05
846 P-209C17C CO#: 01	HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M IFDS DD 144 IFA DESIGN DESIGN DURING CONSTRUCTIO	70	0	07/05	DEVSCOPE	07/03	09/03
846 P-210C17H CO#: 02	OWL'S HEAD PK BRICK PERIM WALLS&GATEW&OVERL TERR&SL B66-101M IFSP SU 277 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	08/05	CLOSE	10/03	10/04
846 P-210C17I CO#: 02	SHORE RD PK 3 BASEB FLDS INCL ST.PATRICK'S SHRD@97STB82-102M IFOT SW 177 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	8	0	08/05			
846 P-210C17N CO#: 01	SHORE RDPK BTW87&94 RCNPRTN INCLSOIL EROS&SIDEW B82-202M PH2 IFSP SU 182 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	08/05	CLOSE	06/04	06/05
846 P-210C17S CO#: 02	DYKER BEACH PARK ARTIFICIAL TURF BLFLD (1) RCNS; B028-102M IFOT SU 277 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	8	0	08/05			
846 P-210D17B IFDS DD 181	DYKER BEACH PK 86TH14 PLG,CONS 2 BOCCIE CT SHLTR, B028-105M IFAS DD 181 IFA DESIGN DESIGN DURING CONSTRUCTIO	18	0	07/05	DEVSCOPE	10/03	01/04
846 P-212C17D CO#: 01	COLONEL DAVID MARCUS PLGD RECONSTRUCTION, B128-102M IFSP SU 182 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	08/05			
846 P-212D017 CO#: 02	FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M IFDS DD 172 IFA DESIGN DESIGN DURING CONSTRUCTIO	18	0	08/05	DEVSCOPE	07/03	09/03
846 P-212D17A IFOT SW 194	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M IFOT SW 194 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	40	0	07/05	DEVSCOPE	10/03	01/04
846 P-212D17B IFDS DD 196	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M IFAS DD 196 IFA DESIGN DESIGN DURING CONSTRUCTIO	67	0	07/05	DEVSCOPE	07/03	10/03
846 P-212D17E IFDS DD 182 IFSP SU 184	ALBEMARLE PLAYGROUND RECONSTR B297-105M IFDS DD 182 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 184 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	93 93	0 0	07/05 06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-213C17G CO#: 02 IFSP	CONEY ISLAND (NAUTILUS) PLGD RCNS @ BDWLK W29-W32 B268-102M SU 183 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	08/05		
846 P-213C171 CO#: 02 IFOT CO#: 03 IFOT	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M SW 182 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION SW 183 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	47 15	0 0	07/05 08/05		
846 P-213C998 CO#: 02 IFSP	BAYVIEW PK SAND DUNE RECONSTR AND EROSION CONTROL B379-100M SU 352 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	08/05		
846 P-213D17K IFOT SW 181	KAISER PARK FIELD HOUSE/CMF STAT/RECR BLDG B129-105M-405M IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	11	0	07/05		
846 P-216C17F CO#: 02 IFSP	MARION ST. E OF HOPKINSON AV W OF ROCKAW PLGD; B110-101M SU 278 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	08/05		
846 P-216D017 CO#: 01 IFDS IFOT SU 191	MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M DD 181 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 191 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	60 20	0 0	07/05 06/06	DEVSCOPE	07/03 12/03
846 P-216D17A IFDS DD 184	JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR & MISC SITEW B325-105M IFA DESIGN DESIGN DURING CONSTRUCTIO	26	0	07/05		
846 P-217C17F CO#: 01 IFSP	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M SU 186 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	112	0	07/05	CLOSE	11/04 11/05
846 P-217C17H CO#: 03 IFDS	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP DD 173 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	08/05	CLOSE	12/04 12/05
846 P-218AC17 IFSP SU 104	FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/06	DEVSCOPE	07/03 12/03
846 P-218C17U CO#: 01 IFOT	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA SW 217 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	21	0	08/05	CLOSE	07/05 07/06
846 P-218C17V CO#: 01 IFOT	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M SW 314 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	11	0	08/05	CLOSE	02/05 02/06
846 P-218C77C IFSP SU 371 IFSP SU 372	MARINE PK FLD HSE DEMLTN&COMMUNITY CENTER CNSTR; B57-298-598 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16 159	0 0	08/05 06/06	CON	07/04 11/05
846 P-218D17B CO#: 01 IFDS IFSP SU 191	SEBA AVE PLG ROLLER HOCKEY RINK & MINI COMF STAT B057-104M DD 182 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46 55	0 0	07/05 06/06	DEVSCOPE	07/03 12/03
846 P-3INWOOD IFDS DD 200	INWOOD HILL NATURE CENTER & BOATHOUSE M042-105M IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	07/05	DEVSCOPE	07/02 09/02
846 P-3NYPARK IFDS DD 110	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-105M/405M IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	08/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART IFDS DD 110 IFA DESIGN	MG-40650-104M DESIGN DURING CONSTRUCTIO	20	0	07/05		
846 P-302ABIN	ABINGDON SQUARE PARK M001-102M IFSP SU 270 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	07/05		
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105M IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/05	DEVSCOPE	07/03 09/03
846 P-303C018	E HOUSTON (1ST ST) RECREATION AREA M124-195 IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/06		
846 P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	08/05	CLOSE	06/05 06/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	08/05		
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	106	0	06/06	DEVSCOPE	07/03 09/03
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/06		
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M IFOT SW 017 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	2	0	08/05	CLOSE	06/05 06/06
846 P-309SNPK	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	07/05	DEVSCOPE	07/04 09/04
846 P-310FRED	FRED JOHNSON PARK - TENNIS CTS M159-101MA1 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/06		
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/06	CON	12/04 12/05
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104M IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	08/05	CON	12/04 12/05
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M IFOT SW 120 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	2	0	08/05	CLOSE	03/05 03/06
846 P-311HRVR	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-105M/106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/06	DEVSCOPE	07/04 09/04
846 P-311PAMR	PARK AVENUE MALL REHAB M060-103M IFOT SU 210 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	7	0	07/05	CLOSE	04/05 04/06
846 P-312DYKM	DYCKMAN FARMHOUSE REHAB M026-201M/401M IFSP SU 460 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	07/05	CLOSE	04/04 04/05
846 P-312IFPP	INWOOD HILL & FORT TRYON PARK PATHS MG-805M IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	07/05	DEVSCOPE	07/04 09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	06/06		
846 P-312INWO	INWOOD HILL PARK DRAINAGE - M042-102MA IFOT SV 200 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	14	0	07/05	CON	04/04 10/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4BWFIEL	QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M						
	IFDS DD 010 IFA DESIGN	24	0	08/05			
	IFDS DD 015 IFA DESIGN	25	0	08/05			
846 P-4BW2004	QUEENS MULTI-SITE CONTRACT QG-803M						
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	23	0	06/06			
846 P-4JAMAIC	JAMAICA ESTATE GATEHOUSE & MIDLAND PARKWAY MALLS Q030-105M						
	IFDS DD 120 IFA DESIGN	36	0	08/05			
	IFDS DD 130 IFA DESIGN	26	0	06/06			
846 P-4JUNIP	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA						
	IFDS DD 033 IFA DESIGN	5	0	08/05	DEVSCOPE	07/03	09/03
846 P-4SKATE	SKATE BOARD PARK AT ROCKAWAY BEACH Q163-103M						
	IFDS DD 035 IFA DESIGN	2	0	06/06			
846 P-400PARR	FMP STRUCT. FOR THICK BILLED PARROTS Q099-201M						
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	10	0	08/05			
	IFOT SU 020 IFA OTHER TECHNICAL SERVI	5	0	08/05			
846 P-400SITE	EDERLE SITE Q099-599/899						
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	15	0	08/05	CLOSE	07/04	06/05
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M						
	IFOT SW 710 IFA OTHER TECHNICAL SERVI	7	0	08/05	CON	08/05	08/06
846 P-401BSNS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA						
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	37	0	08/05	CLOSE	08/04	07/05
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-301M						
	IFDS DD 107 IFA DESIGN	130	0	08/05	DEVSCOPE	07/02	07/02
	IFDS DD 108 IFA DESIGN	30	0	08/05			
846 P-402WIND	WINDMULLER PARK RC Q031-104M						
	IFDS DD 012 IFA DESIGN	30	0	08/05	CON	07/05	06/06
846 P-403CHIL	THOMAS J. TRAVERS PARK PLAYGROUND RC Q303-103M						
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	25	0	08/05	CLOSE	04/05	04/06
846 P-405FPCS	FRONTERA PK C/S Q360-104M/404M						
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	48	0	06/06	DEVSCOPE	07/03	09/03
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M						
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	40	0	08/05	DEVSCOPE	07/01	10/01
846 P-406MCDO	GERALD MACDONALD PARK RECONSTRUCTION Q207-103M						
	IFSP SU 230 IFA CONSTRUCTION SUPERVIS	30	0	08/05	CLOSE	02/05	02/06
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 RC ROOF & BATHROOM Q458-105M						
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	41	0	06/06	DEVSCOPE	07/04	09/04

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846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M IFDS DD 110 IFA DESIGN	68	0	08/05	DEVSCOPE	07/03	09/03
846 P-407POPP	POPPEHUSEN PLGD RC Q011-102MA IFSP SU 025 IFA CONSTRUCTION SUPERVIS	100	0	08/05	CLOSE	02/05	01/06
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA IFSP SU 210 IFA CONSTRUCTION SUPERVIS	22	0	06/06	DEVSCOPE	07/01	12/01
846 P-408CSTA	CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M IFDS DD 009 IFA DESIGN	25	0	08/05	DEVSCOPE	07/01	12/01
846 P-408ELEC	ELECTCHESTER PLGD C.S. - Q342-101M/401M IFDS DD 130 IFA DESIGN IFDS DD 135 IFA DESIGN IFOT SU 296 IFA OTHER TECHNICAL SERVI IFOT SW 400 IFA OTHER TECHNICAL SERVI	5 5 5 1	0 0 0 0	08/05 08/05 08/05 08/05			
846 P-408HILL	HILLCREST VETERAN'S SQUARE QG-46950-104M IFSP SU 016 IFA CONSTRUCTION SUPERVIS	5	0	08/05	DEVSCOPE	07/03	09/03
846 P-408019L	POMONOK PLAYGROUND RC - PS 201 Q329-102M IFSP SU 310 IFA CONSTRUCTION SUPERVIS IFOT SV 390 IFA OTHER TECHNICAL SERVI	40 3	0 0	06/06 06/06	CLOSE	10/04	10/05
846 P-409DRYH	DRY HARBOR PLAYGROUND & PATHS - Q015-102M IFSP SU 040 IFA CONSTRUCTION SUPERVIS	30	0	08/05	CLOSE	10/04	10/05
846 P-409FPSP	SOBELSOHN PLAYGROUND RC - FOREST PARK Q015-204M IFDS DD 090 IFA DESIGN IFDS DD 095 IFA DESIGN	40 10	0 0	08/05 08/05	DEVSCOPE	07/03	09/03
846 P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IFSP SU 220 IFA CONSTRUCTION SUPERVIS	55 20	0 0	08/05 08/05	DEVSCOPE	07/03	07/03
846 P-411AURO	AURORA POND - RESTORATION Q452-100MA IFSP SU 210 IFA CONSTRUCTION SUPERVIS	120	0	08/05	DEVSCOPE	07/00	09/00
846 P-412ALBN	ST ALBANS PARK - B/B, TENNIS & HNDBL CTS Q051-102M IFOT SW 050 IFA OTHER TECHNICAL SERVI	1	0	08/05			
846 P-412C190	RUFUS KING MANOR MUSEUM - Q023-199A1/299A1 IFDS DD 110 IFA DESIGN IFSP SU 120 IFA CONSTRUCTION SUPERVIS	2 10	0 0	08/05 08/05			
846 P-412HOPG	J.H.S. 192 PLAYGROUND RC Q405-104M IFOT SW 195 IFA OTHER TECHNICAL SERVI	30	0	08/05	DEVSCOPE	07/03	09/03
846 P-412RUFU	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q023-205M IFDS DD 090 IFA DESIGN	10	0	08/05	DEVSCOPE	07/04	09/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M IFOT SW 195 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	10	0	08/05	DEVSCOPE	07/03 12/03
846 P-413BREI	BREININGER PARK PH I I - Q134-101M IFSP SU 330 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	08/05		
846 P-413BROO	BROOKVILLE PLAYGROUND Q008-105M IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	08/05		
846 P-413C19A	QUEENS COUNTY FARM MUSEUM, COLONIAL FARMHOUSE Q453-197 IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFOT SW 006 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	4 4	0 0	08/05 08/05		
846 P-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	08/05		
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	08/05	CLOSE	01/05 12/05
846 P-414BAYS	BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M IFOT SW 016 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	5	0	08/05		
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M IFOT SU 400 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS IFOT SW 410 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION IFOT SW 420 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	5 15 10	0 0 0	08/05 08/05 08/05	CLOSE	06/05 06/06
846 P-5CHARLE	FAIRVIEW (CHARLESTON)PK- ATHLETIC FACILITIES R153-104M/504M IFDS DD 145 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	08/05	DEVSCOPE	07/03 09/03
846 P-5SBCOMF	SOUTH BEACH C/S R046- IFDS DD 115 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	08/05		
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1 IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 30	0 0	08/05 08/05		
846 P-5SIWETL	STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M IFDS DD 018 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 40	0 0	08/05 08/05	DEVSCOPE	07/03 09/03
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105M IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	08/05		
846 P-501SIB2	STATEN ISLAND BOTANICAL GARDEN TUSCAN GARDEN R116-105M/405M IFDS DD 095 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 096 IFA DESIGN DESIGN DURING CONSTRUCTIO	70 5	0 0	08/05 08/05	DEVSCOPE	07/03 09/03
846 P-502AMER	MIDLAND BEACH BOARDWALK OVERLOOK RECON R046-104M IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 46	0 0	08/05 08/05	DEVSCOPE	07/03 09/03

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846 P-6ABLDG2	REQUIREMENTS - BLDGS - ARCH CNYG-402M IFSP SU 350 IFA CONSTRUCTION SUPERVIS	10	0	08/05			

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/05	\$7,308,500.38 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,159,355.20 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$30,710,663.16 (CITY)	\$250,000.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	2,439				(C)* 7,348			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	40	*	*	*	*	*	*	*	*	*	*	*	7,308	7,348
FORCST (C) *	40	*	*	*	*	*	*	*	*	*	*	*	7,308	7,348
ACTUAL (C) *	40	*	*	*	*	*	*	*	*	*	*	*		40
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200K01Q	PROSP PK BANDSHELL & LNDSCPE B073-598/898 & EQMPT OMBP 305M EQFN BD 101 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED EQFN BD 110 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED	40 33	0 0	07/05 06/06			
846 P-200K01R	PROSPECT PK RAVINE ROCK ARCH TO NETHERM B73-398 CONS 008 CONSTRUCTION	307	0	06/06			
846 P-200SKAT	PROSPECT PK SKATING RINK&SHORELINE RESTORATION B73-103M-403M DSGN CD 100 DESIGN COMPLETE DESIGN CONS GE 106 CONSTRUCTION GENERAL CONS GE 125 CONSTRUCTION GENERAL CONS GE 136 CONSTRUCTION GENERAL	403 3,600 902 1,600	0 0 0 0	06/06 06/06 06/06 06/06			
846 P-214K001	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M CONS 102 CONSTRUCTION	87	0	06/06			
846 P-214K01A	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M CONS 190 CONSTRUCTION	376	0	06/06	CLOSE	04/04	04/05

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BUDGET LINE: P-K003	FMS #: 846 K03	CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/05		\$34,999.79	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$9,965.06	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$139,032.15	(CITY)									\$0.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	
ADOPTED (C)*	*	*	*	*					(C)* 35	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-202K03A	BROOKLYN WAR MEMORIAL RAMPS AND ACCESS B113-102M OMBP					
CONS	120 CONSTRUCTION	35	0	06/06		

BUDGET LINE: P-K011	FMS #: 846 K11	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN											
AVAILABLE BALANCE AS OF: 07/31/05		\$10,473,359.90	(CITY)									\$124,048.70	(NON-CITY)
CONTRACT LIABILITY:		\$3,527,949.70	(CITY)									\$235,918.71	(NON-CITY)
ITD EXPENDITURES:		\$32,340,034.95	(CITY)									\$432,563.61	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	
ADOPTED (C)*	3,581 *	2,722 *	3,290 *	*					(C)* 9,972	2,722 *	3,290 *	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*					(N)* 24	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	250 *	*	*	*	769 *	96 *	*	*	8,857 *	9,972
FORCST (C) *	*	*	*	250 *	*	*	*	769 *	96 *	*	*	8,857 *	9,972
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	24 *	24
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	24 *	24
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201D017 CONS	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M 134 CONSTRUCTION	53	0	06/06	CLOSE	06/05	06/06
846 P-201K11E CONS CONS IFDS IFSP	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M GE 200 CONSTRUCTION 210 CONSTRUCTION DD 250 IFA DESIGN SU 270 IFA CONSTRUCTION SUPERVIS	290 50 30 26	0 0 0 0	06/06 06/06 06/06 06/06	DEVSCOPE	07/04	12/04
846 P-201K11H CONS	BROOKLYN EASTERN DISTRICT TERMINAL PARK SITE (PROP FUNDS) GE 200 CONSTRUCTION	300	0	06/06			
846 P-202C17D CONS	SOUTH OXFORD PARK CONSTRUCTION, B407-104M 164 CONSTRUCTION	117	0	06/06	DEVSCOPE	07/03	01/04
846 P-202C974 CONS CONS	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA GE 100 CONSTRUCTION 140 CONSTRUCTION	595 200	0 0	02/06 06/06	CON	07/04	12/05
846 P-202K11C CONS	BROOKLYN BOROUGH HALL EXTERIOR ARCH LTG, B113-100M 204 CONSTRUCTION	46	0	06/06			
846 P-202K11F CONS	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M 147 CONSTRUCTION	35	0	06/06	DEVSCOPE	07/03	09/03
846 P-202K11G CONS CONS IFDS IFSP	WALT WHITMAN PARK IMPROVEMENTS GE 100 CONSTRUCTION 125 CONSTRUCTION DD 150 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	192 20 19 19	0 0 0 0	06/06 06/06 06/06 06/06	DEVSCOPE	07/04	11/04
846 P-202K11H CONS CONS IFDS IFSP	FORT GREENE PARK BASKETBALL COURTS GE 100 CONSTRUCTION 170 CONSTRUCTION DD 180 IFA DESIGN SU 190 IFA CONSTRUCTION SUPERVIS	192 20 19 19	0 0 0 0	06/06 06/06 06/06 06/06			
846 P-202018A CONS CONS CONS CONS	BROOKLYN BRIDGE PARK PHASE 3 GE 260 CONSTRUCTION GE 280 CONSTRUCTION GE 281 CONSTRUCTION GE 282 CONSTRUCTION	918 2,722 666 2,624	0 0 0 0	06/06 06/07 06/08 06/08	DEVSCOPE	10/03	01/04
846 P-203C17K CO#: 02 CONS CONS	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M GE 131 CONSTRUCTION 140 CONSTRUCTION	174 6	0 0	02/06 06/06	CLOSE	12/04	12/05
846 P-204D17E CONS	IRVING SQUARE PARK, RECONSTR OF NORTHEAST PORTION, B049-105M GE 140 CONSTRUCTION	250	0	10/05			
846 P-204K11D CONS	HEISSER SQUARE DOUGHBOY SCULPTURE RESTORATION, B045-100M OMB 110 CONSTRUCTION	20	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-205D017	HIGHLAND PARK SOCCER FLD/BALLFLD INCL MASTER PLAN (B047) CONS GE 140 CONSTRUCTION GENERAL	250	0	06/06	DEVSCOPE	10/04	01/05
846 P-2056001	ROBERT VENABLE PK RCNS PRTN(FORMERLY GRANT AV ACQ) B380-105M CONS GE 118 CONSTRUCTION GENERAL	70	0	06/06			
846 P-206K11B	LOUIS J. VALENTINO JR.,PARK & PIER (PIER 39) B418-101MA1 CO#: 01 CONS GE 021 CONSTRUCTION GENERAL CONS 024 CONSTRUCTION CO#: 01 DSGN CD 031 DESIGN COMPLETE DESIGN	89 4 7	0 0 0	03/06 06/06 03/06	CLOSE	08/04	08/05
846 P-206K11E	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M CONS GE 100 CONSTRUCTION GENERAL IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 69	0 0	06/06 06/06	DEVSCOPE	07/04	09/04
846 P-208K11A	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199 CONS 125 CONSTRUCTION	43	0	06/06			
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2 CONS 120 CONSTRUCTION CONS 121 CONSTRUCTION	33 45	0 0	06/06 06/06	CLOSE	12/04	12/05
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54	0	08/05	DEVSCOPE	07/03	12/03
846 P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M CONS 135 CONSTRUCTION	0	24	06/06			
846 P-213D17K	KAISER PARK FIELD HOUSE/CMF STAT/RECR BLDG B129-105M-405M CONS GE 140 CONSTRUCTION GENERAL CONS 145 CONSTRUCTION CONS 160 CONSTRUCTION	195 100 55	0 0 0	06/06 06/06 06/06			
846 P-213K11B	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA CONS 125 CONSTRUCTION	138	0	06/06			
846 P-213K11D	SEASIDE PK TENT STRUCTURE TO COVER AMPHITHEATER EQFN BD 100 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED)	1,000	0	06/06	DEVSCOPE	10/03	01/04
846 P-213K11F	ASSER LEVY SEASIDE PARK AMPHITHEATRE CONS GE 200 CONSTRUCTION GENERAL	350	0	06/06			
846 P-213K11G	CONEY ISLAND HANDBALL/VOLLEYBALL@SURF, BDWLK BETW 25-27 STS CONS GE 200 CONSTRUCTION GENERAL	291	0	06/06			
846 P-213K11H	BRIGHTON BEACH PADDLE TENNIS & PARK IMPROVEMENTS CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	462 47 46 45	0 0 0 0	06/06 06/06 06/06 06/06			
846 P-213K11J	CONEY ISLAND BOARDWALK DECORATIVE LAMPPOSTS, B169-305M CONS GE 100 CONSTRUCTION GENERAL	770	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 110	CONSTRUCTION		407	0	06/06			
	CONS 170	CONSTRUCTION		95	0	06/06			
	IFOT SW 182	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	06/06			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/06			
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL	INFORMATION CENTER					DEVSCOPE	07/04	09/04
	CONS GE 300	CONSTRUCTION	GENERAL	125	0	06/06			
846 P-215D171	ORIENTAL BOULEVARD MALLS	GREENSTREETS							
	CONS GE 120	CONSTRUCTION	GENERAL	175	0	06/06			
846 P-216K11A	KINGSBOROUGH (PACIFIC) PLGD	RCNSTR PRTN B153-100M							
	CONS 104	CONSTRUCTION		67	0	06/06			
846 P-217D017	WYCKOFF HSE FARMHOUSE MUSEUM	BARN PURCHASE/RELOCATION					DEVSCOPE	10/03	01/04
	CONS GE 185	CONSTRUCTION	GENERAL	100	0	06/06			
846 P-218C17V	SAM CURTIS PARK RECONSTR &	CONSTR COMF STAT; B352-102M-402M					CLOSE	02/05	02/06
	CONS 231	CONSTRUCTION		4	0	06/06			
846 P-218D17A	CANARSIE PARK, CONSTRUCT	UNDEVELOPED PORTION, B018-104M					DEVSCOPE	07/03	11/03
	CONS GE 200	CONSTRUCTION	GENERAL	500	0	06/06			
846 P-218D17B	SEBA AVE PLG ROLLER HOCKEY	RINK & MINI COMF STAT B057-104M					DEVSCOPE	07/03	12/03
	CONS GE 140	CONSTRUCTION	GENERAL	195	0	06/06			
	CONS 170	CONSTRUCTION		55	0	06/06			
	CONS 171	CONSTRUCTION		110	0	06/06			
	CONS 172	CONSTRUCTION		50	0	06/06			
846 P-218K11A	PS 277 PLGD (GERRITSEN&AVE	X DR JOHNS) B057-198							
	CONS 105	CONSTRUCTION		14	0	06/06			
846 P-218K11C	CANARSIE PARK MUSIC PAVILION	CONSTR; B018-106M							
	CONS GE 250	CONSTRUCTION	GENERAL	385	0	06/06			
	CONS 270	CONSTRUCTION		39	0	06/06			
	IFDS DD 280	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06			
	IFSP SU 290	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-K822		FMS #: 846 K33	STREET AND PARK TREE PLANTING, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/05			\$3,142,799.96	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$482,097.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$5,385,461.42	(CITY)											\$.00	(NON-CITY)			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	3,100	*		*		*		*	(C)*	3,037	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	

		FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,037	*	3,037
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,037	*	3,037
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BK8229	CONS	BKLYN TREE PLANTING BG-199 010 CONSTRUCTION	11	0	06/06			
846 P-2BWKFY6	CONS GE 200	TREES BOROUGH-WIDE FY06 BP SEC 211 CONSTRUCTION	2,001	0	06/06	GENERAL		
846 P-2BWKTPG	CONS GE 200	TIMES PLAZA (BKLYN) GREENING OF INTERSECTION FY06 BP SEC 211 CONSTRUCTION	100	0	06/06	GENERAL		
846 P-2CTREE6	IFDS DD 100	TREE PLANTING - BROOKLYN BG-705MAR IFA DESIGN	42	0	06/06	DESIGN DURING CONSTRUCTIO		
	CONS GE 200	CONSTRUCTION	416	0	06/06	GENERAL		
846 P-2DTREE6	IFDS DD 100	TREE PLANTING - BROOKLYN BG-805MR IFA DESIGN	42	0	06/06	DESIGN DURING CONSTRUCTIO		
	CONS GE 200	CONSTRUCTION	416	0	06/06	GENERAL		
846 P-2ETREE5	CONS	TREE PLANTING & TREE GUARDS - BROOKLYN BG-705MA 110 CONSTRUCTION	10	0	06/06			
846 P-2FTREE5	IFOT SU 250	TREE PLANTING & TREE GUARDS - BROOKLYN BG-805M IFA OTHER TECHNICAL SERVI	20	0	06/06	SUPERVISING OF BORINGS		
846 P-6GTREE6	CNSP SU 110	CITYWIDE TREES - CONSULTANT SUPERVISION CONSTRUCTION SUPERVISION	83	0	06/06	CONSULTANT SUPERVISION OF		

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3W140ST	WEST 140TH STREET PLAYGROUND RENOVATION						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	60	0	06/06		
	CONS 400 CONSTRUCTION		5	0	06/06		
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105M					DEVSCOPE 07/03	09/03
	CONS GE 310 CONSTRUCTION	GENERAL	458	0	06/06		
846 P-304ST34	34TH STREET BID						
	IFDS DD I00 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/15		
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M					DEVSCOPE 07/03	09/03
	CONS 600 CONSTRUCTION		300	0	06/06		
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232						
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/15		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/15		
	CTGY GE 004 CONTINGENCY	GENERAL	17	0	06/15		
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/15		
	CONS GE 310 CONSTRUCTION	GENERAL	23	0	06/15		
	CTGY GE 400 CONTINGENCY	GENERAL	6	0	06/15		
846 P-308AGOP	ASPHALT GREENS OUTDOOR PLAY AREA ENHANCEMENT M286					DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL	58	0	06/06		
	CONS 400 CONSTRUCTION		7	0	06/06		
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103M					CLOSE	03/05 03/06
	CONS GE 400 CONSTRUCTION	GENERAL	181	0	06/06		
	CONS GE 430 CONSTRUCTION	GENERAL	8	0	06/06		
846 P-310FRED	FRED JOHNSON PARK - TENNIS CTS M159-101MA1						
	CONS 300 CONSTRUCTION		53	0	06/06		
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M					CON	12/04 12/05
	CONS GE 400 CONSTRUCTION	GENERAL	38	0	06/06		
846 P-311HELL	RANDALL'S ISLAND - HELL GATE PATHWAY M104-103M					DEVSCOPE 07/03	09/03
	CONS GE 300 CONSTRUCTION	GENERAL	80	0	06/06		
846 P-311HRBI	HARLEM RBI BASEBALL FIELD RENOVATION					DEVSCOPE 07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL	350	0	06/06		
846 P-311RITF	125TH ST BUSINESS DISTR - INSTALL TREE PIT GUARDS					DEVSCOPE 07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL	203	0	06/06		

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BUDGET LINE: P-M890		FMS #: 846 M90	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/05			\$250,000.30	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$531,056.70	(CITY)										\$.00	(NON-CITY)				
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN	MG-901M						
	CONS GE 205	CONSTRUCTION	250	0	06/06	CLOSE	10/02	10/03
		GENERAL						

BUDGET LINE: P-Q001		FMS #: 846 Q01	FLUSHING MEADOW PARK DEVELOPMENT																
AVAILABLE BALANCE AS OF: 07/31/05			\$9,542,849.43	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,249,479.99	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$24,968,261.09	(CITY)										\$65,000.00	(NON-CITY)				
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	2,875	*		*		*		*	(C)*	9,307	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,307 *	9,307
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,307 *	9,307
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FMCPPOOL	FMCP New Pool & Hockey Rink							
	CONS 001	CONSTRUCTION	9,196	0	06/06			
846 P-400SITE	EDERLE SITE Q099-599/899							
	CONS GE 360	CONSTRUCTION	100	0	06/06	CLOSE	07/04	06/05
846 P-40013AY	RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697							
	CONS 015	CONSTRUCTION	11	0	06/06			

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

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS

AVAILABLE BALANCE AS OF: 07/31/05 \$107,406.57 (CITY) \$63,000.00 (NON-CITY)

CONTRACT LIABILITY: \$160,167.30 (CITY) \$23,787.52 (NON-CITY)

ITD EXPENDITURES: \$2,684,520.04 (CITY) \$765,112.48 (NON-CITY)

* FY 06 * FY 07 * FY 08 * FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)* * * * *	(C)* 107	* *	* *	* *
APPROPRIATIONS* * * * *	COMMITMENT PLAN *	* *	* *	* *
(N)* * * * *	(N)* 1	* *	* *	* *

FY 2006																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	107	*	107	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	107	*	107	
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

846 P-4BW051B	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196				
CONS	110 CONSTRUCTION	3	1	06/06	
846 P-407245W	FRANCIS LEWIS PK BOCCIE COURTS Q126-198				
CONS	004 CONSTRUCTION	1	0	06/06	
846 P-412AERA	ROY WILKINS POND AERATION SYSTEM Q448-399				
CONS	004 CONSTRUCTION	9	0	06/06	
846 P-412003A	ROY WILKINS COMMUNITY GARDENS IRRIGATION SYSTEM Q448-499				
CONS	210 CONSTRUCTION	90	0	06/06	
846 P-413245K	CABELLA (CAMBRIA)PK PLGD & BFLDS Q339-198				
CONS	010 CONSTRUCTION	4	0	06/06	

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BUDGET LINE: P-Q005		FMS #: 846 Q05	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL																
AVAILABLE BALANCE AS OF: 07/31/05			\$6,162.45	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$71,290.79	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,155,306.76	(CITY)									\$.00	(NON-CITY)					
	*	FY 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																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 06				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	6	*				6
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	6	*				6
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
846 P-414C03B	BROAD CHANNEL PK DAY CAMP Q467-199									6	0	06/06							
	CONS 010 CONSTRUCTION																		

BUDGET LINE: P-Q010		FMS #: 846 Q10	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/05			\$515,000.14	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$79,682.44	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,461,381.69	(CITY)										\$.00	(NON-CITY)				
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	45	*		*		*		*		(C)*	461	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 06				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	461	*				461
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	461	*				461
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
846 P-413ANIM	QUEENS COUNTY FARM MUSEUM ANIMAL SHELTER REPLACEMENT																		
	IFDS DD 100 IFA DESIGN									27	0	06/06							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS									27	0	06/06							
	CONS GE 300 CONSTRUCTION									269	0	06/06							
	CONS 400 CONSTRUCTION									27	0	06/06							
846 P-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA																		
	CONS 420 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
846 P-413010F CONS	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M 410 CONSTRUCTION	90	0	06/06	CLOSE	01/05 12/05

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/05			\$24,813,093.27 (CITY)			\$5,121.05 (NON-CITY)											
CONTRACT LIABILITY:			\$6,978,200.21 (CITY)			\$5,121.05 (NON-CITY)											
ITD EXPENDITURES:			\$20,840,354.90 (CITY)			\$82,238.47 (NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*		7,702		1,425		750				(C)*	23,185		1,425		750		
APPROPRIATIONS*										COMMITMENT PLAN							
(N)*										(N)*							

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	*	28	*	*	*	*	*	*	*	*	* 23,157	* 23,185
FORCST (C) *		*	*	28	*	*	*	*	*	*	*	*	* 23,156	* 23,184
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 FMCPPOOL CONS	FMCP New Pool & Hockey Rink 003 CONSTRUCTION	1,400	0	06/06		
846 P-4BWFIEL CONS	QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M GE 400 CONSTRUCTION	1,500	0	06/06		
846 P-4BWTUR2 CONS	MULTI-SITE QUEENS QG-1205M 410 CONSTRUCTION	171	0	06/06		
846 P-4CLILLO	CARLOS LILO TRIANGE CONSTRUCTION					
	IFDS DD 100 IFA DESIGN	15	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/06		
	CONS GE 300 CONSTRUCTION	155	0	06/06		
	CONS 400 CONSTRUCTION	15	0	06/06		
846 P-4COLLEG CONS	COLLEGE POINT SPORTS PARK PHASES II, III, IV Q457- GE 400 CONSTRUCTION	1,000	0	06/06		
846 P-4FHPG62 CONS	PLAYGROUND 62 - FOREST HILLS REHAB Q GE 310 CONSTRUCTION	275	0	06/06		
	CONS GE 500 CONSTRUCTION	275	0	06/07		
846 P-4GREENH IFDS	FOREST PK GREENHOUSE RC Q015- DD 100 IFA DESIGN	38	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/06		
	CONS GE 300 CONSTRUCTION	386	0	06/06		
	CONS 400 CONSTRUCTION	38	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
846 P-4HISTOR	HISTORIC HOUSE MASTER PLAN KINGSLAND/BOWNE/CARMEN GREENHOUSE				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	655	0	06/06
CONS 400	CONSTRUCTION		65	0	06/06
846 P-4RAINEY	RAINEY PK RC ASPHALT PLAZA EQUIPMENT Q048-				
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	538	0	06/06
CONS 400	CONSTRUCTION		54	0	06/06
846 P-4STABLE	FEDERATION OF BLACK COWBOYS DRAINAGE/SEWAGE CEDAR LN STABLES				
DSGN CD 010	DESIGN	COMPLETE DESIGN	9	0	06/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	193	0	06/06
CONS 400	CONSTRUCTION		19	0	06/06
846 P-4VANDOH	VAN DOHLEN PK COMFORT STATION Q105-105M/405M				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	67	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	674	0	06/06
CONS 400	CONSTRUCTION		67	0	06/06
846 P-400CHLD	FMCP PLGD FOR ALL CHILDREN, RC Q099-499A				
CONS 300	CONSTRUCTION		100	0	06/06
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M				CON 08/05 08/06
DSGN CD 110	DESIGN	COMPLETE DESIGN	432	0	06/06
CONS GE 400	CONSTRUCTION	GENERAL	1,876	0	06/06
CONS GE 450	CONSTRUCTION	GENERAL	935	0	06/06
846 P-400QZOO	QUEENS ZOO - AVIARY WALKWAY				DEVSCOPE 07/04 09/04
CONS GE 300	CONSTRUCTION	GENERAL	640	0	06/06
846 P-400UNIS	UNISPHERE RC Q099-				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	769	0	06/06
CONS 400	CONSTRUCTION		77	0	06/06
846 P-401ATHN	ATHENS SQ. PK. CONSTRUCTION Q436				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	77	0	06/06
CONS 400	CONSTRUCTION		7	0	06/06
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-301M				DEVSCOPE 07/02 07/02
CONS GE 300	CONSTRUCTION	GENERAL	7	0	06/06
846 P-401SSPK	SOCRATES SCULPTURE PARK				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/06

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 300 CONSTRUCTION		GENERAL	231	0	06/06		
	CONS 400 CONSTRUCTION			23	0	06/06		
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND Q141						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	462	0	06/06		
	CONS 405 CONSTRUCTION			46	0	06/06		
846 P-404CGPG	CORONA GOLF PLAYGROUND REHAB Q450-105M						DEVSCOPE	07/04 09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	07/05		
	CONS GE 300 CONSTRUCTION		GENERAL	690	0	06/06		
	CONS 390 CONSTRUCTION			69	0	06/06		
	CONS 391 CONSTRUCTION			3	0	06/06		
846 P-404CGP2	CORONA GOLF PLAYGROUND REHAB							
	CONS GE 100 CONSTRUCTION		GENERAL	875	0	06/06		
846 P-407BHFT	BAYSIDE HISTORICAL SOCIETY FT. TOTTEN OFFICERS CLUG BLDG.							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	155	0	06/06		
	CONS 400 CONSTRUCTION			15	0	06/06		
846 P-407BHRE	BOWNE HOUSE RESTORATION							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/06		
	CONS GE 310 CONSTRUCTION		GENERAL	286	0	06/06		
	CONS 390 CONSTRUCTION			38	0	06/06		
	CONS GE 400 CONSTRUCTION		GENERAL	400	0	06/07		
846 P-407BOWH	BOWNE HOUSE REHAB							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	54	0	06/06		
	CONS GE 200 CONSTRUCTION		GENERAL	88	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	06/06		
	CONS 395 CONSTRUCTION			54	0	06/06		
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 RC ROOF & BATHROOM Q458-105M						DEVSCOPE	07/04 09/04
	DSGN CD 110 DESIGN		COMPLETE DESIGN	28	0	09/05		
	IFOT SW 190 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	6	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	715	0	06/06		
	CONS 400 CONSTRUCTION			71	0	06/06		
846 P-407HOME	KINGSLAND HOMESTEAD RENOVATIONS Q022-							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	200	0	06/06		
	CONS 400 CONSTRUCTION			20	0	06/06		
846 P-407KING	KINGSLAND HOUSE /QUEENS HISTORICAL SOCIETY						DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	6	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	62	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			6	0	06/06			
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M						DEVSCOPE	07/03	09/03
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS			18	0	06/06			
	CONS 405 CONSTRUCTION			32	0	06/06			
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA						DEVSCOPE	07/01	12/01
	CONS GE 100 CONSTRUCTION			117	0	06/06			
846 P-408HOOV	MANTON PLAYGROUND RC Q220-						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN			92	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			92	0	06/06			
	CONS GE 300 CONSTRUCTION			924	0	06/06			
	CONS 410 CONSTRUCTION			92	0	06/06			
846 P-409FPGR	FOREST PARK GREENHOUSE Q015-105M						DEVSCOPE	07/04	09/04
	CONS GE 305 CONSTRUCTION			500	0	06/06			
846 P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M						DEVSCOPE	07/03	07/03
	CONS 390 CONSTRUCTION			37	0	06/06			
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M						DEVSCOPE	07/03	09/03
	CONS 410 CONSTRUCTION			17	0	06/06			
846 P-412BPPK	BAISLEY POND PK INTERIOR PATHS Q005-105M						DEVSCOPE	07/04	09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			58	0	06/06			
	CONS GE 300 CONSTRUCTION			577	0	06/06			
	CONS 400 CONSTRUCTION			57	0	06/06			
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105								
	CONS GE 500 CONSTRUCTION			750	0	06/07			
	CONS GE 600 CONSTRUCTION			750	0	06/08			
846 P-412RUFU	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q023-205M						DEVSCOPE	07/04	09/04
	CONS GE 310 CONSTRUCTION			1,000	0	06/06			
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M						DEVSCOPE	07/03	12/03
	CONS GE 300 CONSTRUCTION			1,000	0	06/06			
846 P-413BROO	BROOKVILLE PLAYGROUND Q008-105M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			58	0	06/06			
	CONS GE 300 CONSTRUCTION			577	0	06/06			
	CONS 390 CONSTRUCTION			57	0	06/06			
846 P-413CRIC	IDLEWILD PK CRICKET PITCH FIELD CONSTRUCTION Q392-								
	IFDS DD 100 IFA DESIGN			127	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			127	0	06/06			
	CONS GE 300 CONSTRUCTION			1,269	0	06/06			
	CONS 400 CONSTRUCTION			127	0	06/06			
846 P-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA								
	CONS GE 350 CONSTRUCTION			175	0	06/06			
	CONS 410 CONSTRUCTION			250	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413QNFM	QUEENS FARM MUSEUM Q453- CONS GE 300 CONSTRUCTION	50	0	06/06	DEVSCOPE	07/03	09/03
846 P-414BAYS	BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M CONS 410 CONSTRUCTION	6	0	06/06			
846 P-415FZOO	QUEENS ZOO - VARIOUS CONS GE 390 CONSTRUCTION	50	0	06/06			

BUDGET LINE: P-Q708 FMS #: 846 Q13 BAISLEY POND PARK, EXTENSION, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/05 \$134,709.16 (CITY) \$231,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,704.62 (CITY) \$8,200.56 (NON-CITY)
 ITD EXPENDITURES: \$1,258,586.22 (CITY) \$222,799.44 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	135	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	135	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	135	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412C708	BAISLEY PK LAKEVIEW AVE PLGD-PLAY EQ Q005-198 CONS 110 CONSTRUCTION	26	0	06/06			
846 P-412EXTN	BAISLEY POND PARK RUNNING TRACK-Q005-199 CONS 410 CONSTRUCTION	37	0	06/06			
846 P-412708G	BAISLEY PND PK PLGD & PATHS Q005-698 CONS 010 CONSTRUCTION	72	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-R056 FMS #: 846 R56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS
 AVAILABLE BALANCE AS OF: 07/31/05 \$150,000.01 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$1,581,999.99 (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)*	150	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-500HILL		FORT HILL PARK - ACQUISITION						
		SITE AQ 350 SITE	150	0	06/06			

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 07/31/05 \$6,406,168.74 (CITY)
 CONTRACT LIABILITY: \$9,131,064.87 (CITY)
 ITD EXPENDITURES: \$31,626,509.39 (CITY)

\$940,000.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$1,328,983.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	1,765	*	*	*	(C)*	6,502	*	*
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) *	*	55	*	*	*	*	*	*	*	*	*	*	6,447
FORCST (C) *	*	55	*	*	*	*	*	*	*	*	*	*	6,447
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BDWK		FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105M						
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	85	0	06/06			
		CONS GE 300 CONSTRUCTION	854	0	06/06			
		CONS 400 CONSTRUCTION	85	0	06/06			
846 P-5BLISSE		BLISSENBACH MARINA WATERFRONT PARK						
		IFDS DD 100 IFA DESIGN	28	0	06/06			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	28	0	06/06			
		CONS GE 300 CONSTRUCTION	281	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 400 CONSTRUCTION			28	0	06/06			
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE								
CO#: B	SITE AQ 300 SITE			29	0	06/06			
CO#: C	SITE AQ 300 SITE			346	0	06/06			
	SITE AQ 310 SITE			64	0	06/06			
	SITE AQ 400 SITE			1,000	0	06/06			
846 P-5CHARLE	FAIRVIEW (CHARLESTON)PK- ATHLETIC FACILITIES R153-104M/504M							DEVSCOPE 07/03	09/03
	CONS 210 CONSTRUCTION			211	0	06/06			
	CONS 220 CONSTRUCTION			530	0	06/06			
846 P-5MILLER	MILLER'S FIELD PARKING LOT								
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/06			
846 P-5SBCOMF	SOUTH BEACH C/S R046-								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	08/05			
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		37	0	08/05			
	CONS GE 300 CONSTRUCTION	GENERAL		308	0	06/06			
	CONS GE 310 CONSTRUCTION	GENERAL		200	0	06/06			
	CONS 400 CONSTRUCTION			25	0	06/06			
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1								
	CONS 420 CONSTRUCTION			1	0	06/06			
846 P-5SDWALK	Reconstruction of Sidewalks, Curbs and Gutters.								
	CONS 100 CONSTRUCTION			500	0	06/06			
846 P-5TOMPKI	CORPORAL TOMPKINS PARK ANTIQUE CLOCK								
	CONS GE 100 CONSTRUCTION	GENERAL		35	0	06/06			
846 P-5VISCTR	GREENBELT VISITORS CENTER R065-198/498							CLOSE	06/02 06/03
	CONS 420 CONSTRUCTION			7	0	06/06			
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M							DEVSCOPE 07/03	09/03
	CONS 220 CONSTRUCTION			21	0	06/06			
	CONS 230 CONSTRUCTION			24	0	06/06			
846 P-501CLPH	CLOVE LAKES PK PHASE I								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/06			
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/06			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		115	0	06/06			
	CONS GE 310 CONSTRUCTION	GENERAL		462	0	06/06			
	CONS 400 CONSTRUCTION			11	0	06/06			
	CONS 410 CONSTRUCTION			11	0	06/06			
846 P-502AMER	MIDLAND BEACH BOARDWALK OVERLOOK RECON R046-104M							DEVSCOPE 07/03	09/03
	CONS 400 CONSTRUCTION			27	0	08/05			
846 P-502GRAF	BOARDWALK & FISHING PIER - GRAPHICS								
	CONS GE 100 CONSTRUCTION	GENERAL		100	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-502SBPK	SOUTH BEACH PARKING LOT					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06	
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06	
	CONS 500 CONSTRUCTION		38	0	06/06	
846 P-503BLPK	BLOOMINGDALE PARK					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/06	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/06	
	CONS GE 300 CONSTRUCTION	GENERAL	231	0	06/06	
	CONS 400 CONSTRUCTION		23	0	06/06	
850 P-503BLOO	BLOOMINGDALE PK					
	CONS 416 CONSTRUCTION		35	0	06/06	
850 P503BLOO1	BLOOMINGDALE PARK					
	CONS 001 CONSTRUCTION		372	0	06/06	
	DSGN 002 DESIGN		28	0	08/05	

BUDGET LINE: P-R933 FMS #: 846 R33 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/05 \$538,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$352,303.00 (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)*	538	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	538 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	538 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5AEQUIP	BEACH KING VEHICLE - STATEN ISLAND					
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	55	0	06/06	
846 P-5BEQUIP	BEACH WAGON VEHICLE - STATEN ISLAND					
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	52	0	06/06	
846 P-5BWF0RE	FORESTRY EQUIPMENT - STATEN ISLAND					
	EQFN 110 EQUIPMENT AND FURNITURE		58	0	06/06	
846 P-5DRPLGD	STATEN ISLAND - DOCTOR PLAYGROUND VAN					
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	55	0	06/06	

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5EQUIP	STATEN ISLAND - VEHICLE AQUISITION					
EQFN CT 100	EQUIPMENT AND FURNITURE	46	0	06/06		
846 P-5MINIP	STATEN ISLAND - MINI PACKER					
EQFN CT 100	EQUIPMENT AND FURNITURE	75	0	06/06		
846 P-5PACKER	STATEN ISLAND - PACKER VEHICLE					
EQFN CT 100	EQUIPMENT AND FURNITURE	97	0	06/06		
846 P-5SCHOOL	SCHOOL BUS PURCHASE					
EQVH	300 EQUIPMENT - VEHICLES	100	0	06/06		

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

AVAILABLE BALANCE AS OF: 07/31/05	\$256,535.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$65,465.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$768,197.00 (CITY)	\$0.00 (NON-CITY)

	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*	*		*		*		*		*	(C)*		257	*		*		*		*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN*			*		*		*		*
(N)*	*		*		*		*		*	(N)*			*		*		*		*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	257	257
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	257	257
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1BX0033	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT					
EQVH DT 003	EQUIPMENT - VEHICLES	43	0	06/06	DEVSCOPE 07/03	09/03
846 P-1GRAFIT	GRAFFITI REMOVAL TRUCK					
EQFN CT 100	EQUIPMENT AND FURNITURE	170	0	06/06		
846 P-1TOTER	TOTERS FOR WENGER WAGONS					
CO#: A EQFN CT 100	EQUIPMENT AND FURNITURE	20	0	06/06		
846 P-1WENGER	WENGER WAGON - REPLACEMENT					
EQFN CT 110	EQUIPMENT AND FURNITURE	24	0	06/06		

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BUDGET LINE: P-X245 FMS #: 846 X45 MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON
 AVAILABLE BALANCE AS OF: 07/31/05 \$9,058,296.73 (CITY) \$2,530,238.40 (NON-CITY)
 CONTRACT LIABILITY: \$2,239,283.49 (CITY) \$464,743.59 (NON-CITY)
 ITD EXPENDITURES: \$22,724,058.72 (CITY) \$2,510,138.73 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	2,596	1,860			(C)* 7,790	1,860		
APPROPRIATIONS*								
(N)*					(N)*			

	FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	100	*	*	*	*	*	*	*	*	*	*	7,690	7,790
FORCST (C) *	*	100	*	*	*	*	*	*	*	*	*	*	7,940	8,040
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BELDEN		BELDEN POINT PIER AND BOARDWALK						
	IFDS DD 100	IFA DESIGN	8	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	8	0	06/06			
	CONS GE 300	CONSTRUCTION	76	0	06/06			
	CONS 400	CONSTRUCTION	8	0	06/06			
846 P-1BWSKAT		SKATING RINKS- TWO PORTABLES						
	EQFN 100	EQUIPMENT AND FURNITURE	300	0	06/06			
846 P-1BXATHL		BRONX ATHLETIC FIELD RENOVATIONS						
	IFDS DD 100	IFA DESIGN	38	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	38	0	06/06			
	CONS GE 300	CONSTRUCTION	386	0	06/06			
	CONS 400	CONSTRUCTION	38	0	06/06			
846 P-1CASHIL		CASTLE HILL PARK - RECONSTRUCTION OF PIER						
	IFDS DD 100	IFA DESIGN	51	0	06/06			
	IFSP SU 150	IFA CONSTRUCTION SUPERVIS	51	0	06/06			
	CONS GE 200	CONSTRUCTION	512	0	06/06			
	CONS 300	CONSTRUCTION	51	0	06/06			
846 P-1CROTOL		CROTONA PARK LAKE - X010-102M						
	CONS 475	CONSTRUCTION	45	0	06/06			DEVSCOPE 07/03 12/03
846 P-1CWELEC		FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M						
	IFDS DD 100	IFA DESIGN	73	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	72	0	06/06			
846 P-1DEPOT		DEPOT PLACE GREENWAY						
	IFDS DD 100	IFA DESIGN	76	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	77	0	06/06			
	CONS GE 300	CONSTRUCTION	770	0	06/06			
	CONS 400	CONSTRUCTION	77	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1GRCONC	GRAND CONCOURSE SITTING AREA - LIGHTING					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/06	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/06	
	CONS GE 300 CONSTRUCTION	GENERAL	55	0	06/06	
	CONS 400 CONSTRUCTION		5	0	06/06	
846 P-1HINES	HINES PARK - X026-105M					
	CONS GE 305 CONSTRUCTION	GENERAL	100	0	08/05	
846 P-1KNGSBR	FA - Kingsbridge Heights Community Center - misc.					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/06	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/06	
	CONS GE 300 CONSTRUCTION	GENERAL	578	0	06/06	
	CONS 375 CONSTRUCTION		58	0	06/06	
846 P-1OLIVER	OLIVER PLACE NEW PARK CONSTRUCTION					
	CONS GE 200 CONSTRUCTION	GENERAL	40	0	06/06	
	CONS GE 300 CONSTRUCTION	GENERAL	360	0	06/07	
846 P-1PS175	P.S. 175- MISCELLANEOUS PARKS					
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/06	
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06	
	CONS GE 100 CONSTRUCTION	GENERAL	77	0	06/06	
	CONS 150 CONSTRUCTION		8	0	06/06	
846 P-1SKRINK	SOUNDVIEW PARK ICE SKATING RINK -					
	CONS GE 100 CONSTRUCTION	GENERAL	300	0	06/06	
	CONS GE 200 CONSTRUCTION	GENERAL	1,500	0	06/07	
846 P-100CHIM	VAN CORTLANDT MANSION CHIMNEY					
	CONS GE 100 CONSTRUCTION	GENERAL	35	0	06/06	
846 P-101BRPK	BROOK AVENUE PARK - X246-					
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/06	
	CONS GE 200 CONSTRUCTION	GENERAL	115	0	06/06	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/06	
	CONS 405 CONSTRUCTION		13	0	06/06	
846 P-101MELR	MELROSE COMMONS PARK					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/06	
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/06	
	CONS GE 200 CONSTRUCTION	GENERAL	115	0	06/06	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/06	
	CTGY GE 400 CONTINGENCY	GENERAL	2	0	06/06	
846 P-101PEPK	PEOPLE'S PARK - X103					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/06	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/06	
	CONS GE 400 CONSTRUCTION	GENERAL	71	0	06/06	
	CONS 500 CONSTRUCTION		7	0	06/06	
846 P-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M					
	CONS GE 250 CONSTRUCTION	GENERAL	40	0	06/06	DEVSCOPE 07/02 11/03

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-103CPFH	CROTONA PK TENNIS HOUSE - X010-104M/404M								
	IFOT SU 110 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		17	0	06/06			
	CONS GE 313 CONSTRUCTION	GENERAL		119	0	06/06			
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M						DEVSCOPE	07/03	09/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	08/05			
	CONS 400 CONSTRUCTION			18	0	06/06			
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA						CLOSE	09/03	09/04
	CO#: 03 CONS GE 321 CONSTRUCTION	GENERAL		7	0	06/06			
846 P-104MPSP	MULLALY PARK ROLLER SKATE PARK								
	CONS GE 400 CONSTRUCTION	GENERAL		16	0	06/06			
846 P-105ENVR	FA - Enviromental center/classroom	University Woods Pk							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		56	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		56	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		618	0	06/06			
846 P-106THOR	THORPE FAMILY PARK / X302-101M								
	CONS GE 210 CONSTRUCTION	GENERAL		300	0	06/06			
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M						DEVSCOPE	07/03	12/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/06			
	CONS 400 CONSTRUCTION			66	0	06/06			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M						DEVSCOPE	07/03	09/03
	DSGN CD 110 DESIGN	COMPLETE DESIGN		270	0	06/06			
	CONS GE 305 CONSTRUCTION	GENERAL		241	0	06/06			
	CONS 400 CONSTRUCTION			170	0	06/06			
	CONS 405 CONSTRUCTION			30	0	06/06			
846 P-108FORP	FORT FOUR PARK, RESERVOIR AVE -								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		96	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		96	0	06/06			
	CONS GE 310 CONSTRUCTION	GENERAL		962	0	06/06			
	CONS 410 CONSTRUCTION			96	0	06/06			
846 P-108KHCC	KINGSBRIDGE COMMUNITY CENTER								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		385	0	06/06			
	CONS 400 CONSTRUCTION			39	0	06/06			
846 P-108SPBF	SETON PARK BALLFIELDS								
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/06			
846 P-109SPBE	SOUNDVIEW PARK BENCHES XG-401MR						DEVSCOPE	07/03	09/03
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/06			
	CONS 320 CONSTRUCTION			19	0	06/06			
846 P-110HUTC	HUTCHINSON RIVER PARKWAY - BIKEWAY/WALKWAY / X101-199						DEVSCOPE	07/03	09/03
	CONS 010 CONSTRUCTION			9	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-110SAND CONS	ORCHARD BEACH SAND REPL 100 CONSTRUCTION	175	0	06/06		
846 P-113SACS CONS GE 400	SATURN PLAYGROUND COMFORT STATION CONSTRUCTION	93	0	06/06		
846 P-113SATU CONS GE 400	SATURN PLAYGROUND RENOVATION CONSTRUCTION	77	0	06/06		

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

AVAILABLE BALANCE AS OF: 07/31/05	\$188,999.58 (CITY)	\$54,050.40 (NON-CITY)
CONTRACT LIABILITY:	\$275,889.94 (CITY)	\$132,251.39 (NON-CITY)
ITD EXPENDITURES:	\$6,116,028.22 (CITY)	\$1,413,698.21 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 189	*	*	*
APPROPRIATIONS* (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	189	189
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	189	189
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-110EXPA CONS	ORCHARD BEACH BATH HOUSE -- 405 CONSTRUCTION	104	0	06/06	DEVSCOPE	01/03 03/03
846 P-110SEAW CONS GE 400	ORCHARD BEACH SEAWALL - CONSTRUCTION	85	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: P-3	FMS #: 846 821	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/05		\$38,869,250.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$513.69	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$408,111.31	(CITY)								\$.00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
ADOPTED (C)*		1,825	*	*	(C)*	22,694	15,000	*	*		*
APPROPRIATIONS*		*	*	*	COMMITMENT PLAN *	*	*	*	*		*
(N)*		*	*	*	(N)*	*	*	*	*		*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	22,694 *	22,694
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	22,694 *	22,694
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 FMCPPPOOL	FMCP New Pool & Hockey Rink									
CONS	002 CONSTRUCTION					22,694	0	06/06		
CONS	005 CONSTRUCTION					15,000	0	06/07		

BUDGET LINE: P-7	FMS #: 846 100	CONEY ISLAND BOARDWALK IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/05		\$999,999.70	(CITY)								\$3,200,001.09 (NON-CITY)
CONTRACT LIABILITY:		\$119,522.24	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$27,147,380.87	(CITY)								\$1,407,340.91 (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)*	3,200	*	*	*		*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	3,200 *	3,200
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	3,200 *	3,200
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-213P07A	CONEY ISLAND BDWLK BIKEW & WALKW PROPOSED FEDERAL FUNDS ONLY									
CONS	GE 200 CONSTRUCTION					0	3,200	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/05 \$4,585,111.51 (CITY) \$587,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,471,072.05 (CITY) \$205,000.00 (NON-CITY)
 ITD EXPENDITURES: \$39,392,830.03 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)* 6,329			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)* 587			

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,329 *	6,329
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,075 *	5,075
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	587 *	587
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	587 *	587
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1205	FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG CONS HB 002 CONSTRUCTION	1,196	0	06/06	DEVSCOPE	07/04 06/05
846 P-40LMSTD	FMCP -RC OF OLMSTED CENTER Q099-104M, Q099-205MA OMBP					
	CONS GE 205 CONSTRUCTION	536	0	06/06		
	CONS GE 210 CONSTRUCTION	56	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	100	0	06/06		
	IFOT SW 420 IFA OTHER TECHNICAL SERVI	5	0	08/05		
846 P-400LAND	FLUSHING MEADOW PK - LANDSCAPING					
	IFDS DD 100 IFA DESIGN	300	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	300	0	06/06		
	CONS GE 300 CONSTRUCTION	3,000	0	06/06		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-					
	CONS GE 100 CONSTRUCTION	0	542	06/06	DEVSCOPE	07/04 09/04
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M					
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	32	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/06		
	CONS GE 300 CONSTRUCTION	1,400	0	06/06		
	CONS 310 CONSTRUCTION	141	0	06/06		
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2					
	CONS GE 210 CONSTRUCTION	0	45	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-56		FMS #: 846 103	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS									
AVAILABLE BALANCE AS OF: 07/31/05		\$23,642,004.83	(CITY)								\$4,219,759.12	(NON-CITY)
CONTRACT LIABILITY:		\$108,759.16	(CITY)								\$4,231.01	(NON-CITY)
ITD EXPENDITURES:		\$126,901,613.39	(CITY)								\$40,545,257.87	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
ADOPTED (C)*	12,240	3,576	407		(C)*	23,209	3,576	407				
APPROPRIATIONS*	*	*	*	*	*	*	*	*	*	*	*	
(N)*	*	*	*	*	(N)*	2,055	*	*	*	*	*	

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 23,209 *	23,209
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 23,209 *	23,209
ACTUAL (C) *	1	*	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 2,055 *	2,055
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 2,055 *	2,055
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-100PTNM		ACQUISITION OF PUTNAM RAILROAD RIGHT-OF-WAY - X092-396 SITE AQ 001 SITE	0	507	06/06			
846 P-104NLSA		NELSON AVENUE ACQUISITION SITE AQ 100 SITE	50	0	06/06	DEVSCOPE	07/03	09/03
846 P-206C056		CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD SITE AQ 100 SITE	150	0	06/07			
846 P-4DOUGLA		DOUGLSTON/ALLEY POND(OLD OAK POND) ACQUISITION SITE AQ 100 SITE	0	650	06/06			
		SITE AQ 110 SITE	400	0	06/06			
		SITE AQ 200 SITE	105	0	06/07			
846 P-4LILLO		CARLOS LILLO TRIANGLE ACQUISITION SITE AQ 300 SITE	0	150	06/06			
846 P-4MOTT		MOTT BASIN PK ACQUISITION SITE AQ 100 SITE	750	0	06/06			
846 P-4007002		POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION SITE AQ 032 SITE	7	0	06/06	CLOSE	11/04	10/05
		SITE AQ 034 SITE	75	0	06/06			
846 P-4007003		HOOK CREEK PARK ADDITION, QUEENS SITE AQ 001 SITE	300	0	04/07			
846 P-40256AQ		59TH ST/34TH AVE/60TH ST ACQUISITION SITE AQ 001 SITE	75	0	06/07			
846 P-4056001		BRANT POINT, ROCKAWAYS QUEENS - ACQUISITION SITE AQ 070 SITE	889	0	06/06			
846 P-406C056		YELLOWSTONE PARK ACQUISITION SITE 001 SITE	500	0	06/07			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: B	SITE AQ 120 SITE	1	0	06/06		
	SITE AQ 150 SITE	100	0	06/07		
846 P-411056A	UDALLS COVE PRESERVE, ACQUISITION					DEVSCOPE 07/03 09/03
	SITE AQ 010 SITE	40	0	06/06		
846 P-5CHAPWD	CHAPIN POND ACQUISITION - CHAPIN & RIDGE					
	SITE AQ 100 SITE	453	0	06/06		
	IFOT SW 200 IFA OTHER TECHNICAL SERVI	5	0	06/06		
846 P-5GREATK	GREAT KILLS PIER ACQUISITION					
	SITE AQ 100 SITE	150	0	06/07		
846 P-5OLMSTE	OLMSTED FARM ACQUISITION- OLMSTED, HYLAND & ARDEN AVE					
	SITE AQ 100 SITE	336	0	06/06		
	SITE AQ 200 SITE	150	0	06/06		
	SITE AQ 210 SITE	14	0	06/06		
846 P-5WETLAN	STATEN ISLAND WETLAND ACQUISITION					
	SITE AQ 100 SITE	0	748	06/06		
846 P-5WIMANP	WIMAN AVENUE PARK ADDITION					
	SITE AQ 100 SITE	100	0	06/07		
846 P-500LEMO	LEMON CREEK PK - ST. EDWARDS CAMP - ACQUISITION					
	SITE AQ 100 SITE	6,000	0	06/06		
846 P-500LGPD	LONG POND PARK ACQUISITION - S.I					
	SITE AQ 095 SITE	104	0	06/06		
	SITE AQ 100 SITE	800	0	06/06		
	SITE AQ 115 SITE	330	0	06/06		
	SITE AQ 130 SITE	36	0	06/06		
846 P-5007003	REEDS BASKET WILLOW SWAMP, ACQUISITION					
	SITE AQ 027 SITE	15	0	06/06		
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION					
	SITE AQ 001 SITE	579	0	06/06		
	SITE AQ 002 SITE	1,000	0	06/06		
	SITE AQ 050 SITE	1,000	0	06/06		
	SITE AQ 060 SITE	702	0	06/06		
	SITE AQ 070 SITE	1,498	0	06/06		
	SITE AQ 075 SITE	400	0	06/06		
	SITE AQ 125 SITE	3,621	0	06/06		
	SITE AQ 130 SITE	1,200	0	06/06		
846 P-5056003	ISLINGTON POND ACQUISITION ,STATEN ISLAND					
CO#: C	SITE AQ 200 SITE	1,091	0	06/06		
	SITE AQ 206 SITE	353	0	06/06		
846 P-5056008	BLUE HERON PK - ACQUISITION - R119					
	SITE AQ 001 SITE	500	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I. SITE AQ 025 SITE	3	0	06/06			
846 P-6CWLAND	CITYWIDE LAND ACQUISITION						
	SITE AQ 004 SITE	2,096	0	06/07			
	SITE AQ 010 SITE	407	0	06/08			
	SITE AQ 100 SITE	600	0	06/12			
	SITE AQ 105 SITE	1,260	0	06/13			
	SITE AQ 106 SITE	726	0	06/06			
	SVCS MP 200 SERVICES	86	0	06/06			

BUDGET LINE: P-60	FMS #: 846 258	SOUNDVIEW PARK DEVELOPMENT	
AVAILABLE BALANCE AS OF: 07/31/05	\$1,201,461.87 (CITY)	\$4,991,500.00 (NON-CITY)	
CONTRACT LIABILITY:	\$137,256.60 (CITY)	\$.00 (NON-CITY)	
ITD EXPENDITURES:	\$4,381,672.53 (CITY)	\$.00 (NON-CITY)	
ADOPTED (C)*	FY 06 * FY 07 * FY 08 * FY 09 *	(C)* 450 *	FY 06 * FY 07 * FY 08 * FY 09 *
APPROPRIATIONS* (N)*	* * * *	COMMITMENT PLAN * (N)* 2,760 *	* * * *

	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) *	*	*	*	*	*	*	*	*	*	*	*	2,760 *	2,760
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,760 *	2,760
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M						
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	85	0	06/06			
	CONS GE 500 CONSTRUCTION	0	940	06/06			
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M						
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	1	0	06/06			
	CONS GE 330 CONSTRUCTION	450	0	06/06			
	CONS GE 350 CONSTRUCTION	0	1,720	06/06			
	CONS GE 355 CONSTRUCTION	0	100	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ARSWIN	ARSENAL WINDOWS - REPLACEMENT M010-PO						
	IFDS DD 100 IFA DESIGN	5	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	5	0	06/06			
846 P-3CPCHLD	CHILDRENS ZOO MESH REPLACEMENT CENTRAL PK						
	IFDS DD 100 IFA DESIGN	33	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	33	0	06/06			
846 P-3SEWAGE	CENTRAL PARK SEWAGE LINE CROSS-CONNECTIONS EMERG. M010-200M						
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	39	0	06/06			

BUDGET LINE: P-245K	FMS #: 846 114	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN									
AVAILABLE BALANCE AS OF: 07/31/05		\$7,870,227.60	(CITY)			\$6,780,602.11	(NON-CITY)				
CONTRACT LIABILITY:		\$522,554.74	(CITY)			\$82,911.46	(NON-CITY)				
ITD EXPENDITURES:		\$123,803,278.01	(CITY)			\$2,883,179.01	(NON-CITY)				
ADOPTED (C)*	FY 06 *	FY 07 *	FY 08 *	FY 09 *		FY 06 *	FY 07 *	FY 08 *	FY 09 *		
2,590 *	*	*	*	*	(C)*	6,908 *	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	5,459 *	*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	150 *	138 *	*	*	*	200 *	*	*	*	6,420 *	6,908
FORCST (C) *	*	*	150 *	138 *	*	*	*	200 *	*	*	*	5,580 *	6,068
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	450 *	*	*	*	*	*	664 *	*	*	4,345 *	5,459
FORCST (N) *	*	*	450 *	*	*	*	*	*	664 *	*	*	4,725 *	5,839
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201MSPT	MCCAREN SPORTS COMPLEX (state funding only)						
	CONS GE 200 CONSTRUCTION	0	350	06/06			
	CONS GE 300 CONSTRUCTION	0	50	06/06			
846 P-201P245	GRAND FERRY PARK PRIVATE FUNDS ONLY						
	CONS GE 200 CONSTRUCTION	0	300	06/06			
	CONS GE 300 CONSTRUCTION	0	300	06/06			
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M						
	CO#: 03 IFSP SU 183 IFA CONSTRUCTION SUPERVIS	68	0	06/06			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA						
	CONS GE 240 CONSTRUCTION	0	350	03/06	CON	07/04	12/05
846 P-202D17B	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M						
	IFDS DD 181 IFA DESIGN	47	0	07/05	DEVSCOPE	07/03	10/03
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS	228	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-202D17C	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M				
	IFDS DD 185 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	07/05
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	262	0	06/06
846 P-204D17E	IRVING SQUARE PARK, RECONSTR OF NORTHEAST PORTION, B049-105M				
	CONS GE 150 CONSTRUCTION	GENERAL	138	0	10/05
	CONS 160 CONSTRUCTION		101	0	06/06
	CONS 167 CONSTRUCTION		61	0	06/06
846 P-205SPRN	SPRING CREEK PARK CRICKET FIELDS (PROP NYS CCAP FUNDS ONLY)				
	CONS GE 200 CONSTRUCTION	GENERAL	0	250	06/06
846 P-2051130	SHORE PKWY BIKE PATH PENNSYL AV TO JFK B166-196				CLOSE 06/04 06/05
	CONS GE 200 CONSTRUCTION	GENERAL	708	0	06/06
846 P-205245T	SPRING CREEK MARSH STATE DEC GRANT NRG B165				
	CONS GE 200 CONSTRUCTION	GENERAL	0	1,000	06/06
	CONS GE 250 CONSTRUCTION	GENERAL	538	0	06/06
846 P-2056001	ROBERT VENABLE PK RCNS PRTN(FORMERLY GRANT AV ACQ) B380-105M				
	CONS GE 100 CONSTRUCTION	GENERAL	920	0	06/06
	CONS 120 CONSTRUCTION		274	0	06/06
846 P-209C17C	HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M				DEVSCOPE 07/03 09/03
	CONS 117 CONSTRUCTION		840	0	06/06
846 P-210D017	SHORE ROAD PARK BKLYN , 79TH ST PLAYGROUND RCNSTR; B82A-903M				DEVSCOPE 07/02 10/03
	CONS 180 CONSTRUCTION		1	0	06/06
	IFSP SU 281 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/06
846 P-211245E	SETH LOW PLAYGROUND B100				
	CONS GE 100 CONSTRUCTION	GENERAL	1,231	0	06/06
	CONS 170 CONSTRUCTION		123	0	06/06
	DSGN CD 180 DESIGN	COMPLETE DESIGN	123	0	06/06
	CNSP SU 190 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	123	0	06/06
846 P-212245K	OCEAN PKWY MALLS AVE L AVE O (B065)&SARATOGA PK SIDEW (B079)				
	CONS GE 100 CONSTRUCTION	GENERAL	762	0	06/06
	CONS 170 CONSTRUCTION		77	0	06/06
	DSGN CD 180 DESIGN	COMPLETE DESIGN	75	0	06/06
	CNSP SU 190 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/06
846 P-213C1MM	CONEY ISL BICYCLE/PEDESTRIAN PATHS B169-205M NYSMULTI-MODAL				
	CONS GE 100 CONSTRUCTION	GENERAL	0	778	06/06
	SVCS NV 160 SERVICES	SPECIAL TECHNICAL INVESTI	0	10	06/06
	CONS 201 CONSTRUCTION		0	212	06/06
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/06
846 P-213K11J	CONEY ISLAND BOARDWALK DECORATIVE LAMPPOSTS, B169-305M				
	CONS GE 140 CONSTRUCTION	GENERAL	0	175	06/06
846 P-214CAVE	CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M				
	CONS GE 200 CONSTRUCTION	GENERAL	0	210	06/06

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-311	PATH Randall's Island Pathways CONS GE 243 CONSTRUCTION	GENERAL	0	740	06/06		
801 P-311	RAND Randall's Island New Track and Field Center CONS 015 CONSTRUCTION		168	0	06/06	DSGN	09/00 09/00
846 P-3	BARUCH BARUCH PLGD SYNTHETIC TURF RECON M165A-104M DSGN CD 110 DESIGN COMPLETE DESIGN	0	47	06/06		CLOSE	01/05 01/06
	IFOT SU 220 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	13	0	06/06			
	CONS 400 CONSTRUCTION	0	26	06/06			
846 P-3	BWTRAM TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA CONS GE 100 CONSTRUCTION GENERAL	0	698	06/06		DEVSCOPE	07/03 09/03
	CONS 200 CONSTRUCTION	0	70	06/06			
846 P-3	CANAL CANAL STREET TRIANGLE - MG-40300-102M CONS 410 CONSTRUCTION		0	337	06/06	CLOSE	04/05 04/06
846 P-3	CTYPKF ARSENAL BASEMENT RECON - CITY PARK FOUNDATION M010-105M CONS GE 400 CONSTRUCTION GENERAL	150	0	06/06		DEVSCOPE	07/04 09/04
	CONS 500 CONSTRUCTION	350	0	06/06			
846 P-3	EDGE EDGECOMBE AVE - SDWK, FENCE, CURB, LANDSCAPING M014-104M CONS GE 100 CONSTRUCTION GENERAL	0	360	06/06		DEVSCOPE	07/03 09/03
	CONS 200 CONSTRUCTION	0	40	06/06			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/06			
846 P-3	ELEVAT 5-BORO ELEVATOR M104-102M OMBP IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/06			
846 P-3	EXPENS COLUMBUS PARK SYNTHETIC TURF RECONSTRUCTION M015-104M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	90	0	06/06			
846 P-3	HAMSTA HAMILTON PLACE PLAYGROUND (EMERGENCY) M041-103M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/06			
846 P-3	HUDVAL RIVERDALE SEGMENT - HUDSON RIVER VALLEY GREENWAY CONS GE 300 CONSTRUCTION GENERAL	0	1,440	06/06			
846 P-3	INDOCK INWOOD HILL FLOATING DOCK M042-505M OMBP IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/06			
	CONS GE 300 CONSTRUCTION GENERAL	0	71	06/06			
	CONS 400 CONSTRUCTION	8	0	06/06			
	CONS 410 CONSTRUCTION	0	2	06/06			
846 P-3	INWOOD INWOOD HILL NATURE CENTER & BOATHOUSE M042-105M CONS GE 100 CONSTRUCTION GENERAL	0	85	06/06		DEVSCOPE	07/02 09/02
	CONS GE 120 CONSTRUCTION GENERAL	0	50	06/06			
	CONS GE 130 CONSTRUCTION GENERAL	67	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
846 P-3MANGRN	MANHATTAN WATERFRONT GREENWAY - INWOOD SEGMENT					
CONS GE 300	CONSTRUCTION GENERAL	0	1,880	06/06		
846 P-3NYRAIL	CASA DUARTE (NY RAILROAD BUILDING) M028-106M/306M					
DSGN CD 100	DESIGN COMPLETE DESIGN	154	0	06/06		
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	154	0	06/06		
CONS GE 300	CONSTRUCTION GENERAL	1,538	0	06/06		
CONS 400	CONSTRUCTION	154	0	06/06		
846 P-3PLGD96	PLAYGROUND 96 ALIENATION (MTA)					
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,100	0	06/06		
IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,100	0	06/06		
846 P-3RANDL1	RANDALL'S ISLAND - PATHWAYS					
CONS GE 100	CONSTRUCTION GENERAL	185	0	06/06		
846 P-3RIVES1	RIVERSIDE OVERLOOK PLGD, BIKE PATHS, LANDSCAPE M071-103M					
IFDS DD 110	IFA DESIGN DESIGN DURING CONSTRUCTIO	538	0	06/06		
846 P-3RIVES2	RIVERSIDE OVERLOOK STAIRS, BIKE PATH, LANDSCAPE M071-203M					
IFDS DD 110	IFA DESIGN DESIGN DURING CONSTRUCTIO	502	0	06/06		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	602	0	06/06		
846 P-3RTE9A	REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M					
CONS 400	CONSTRUCTION	0	45	06/06	CLOSE	11/04 11/05
846 P-3TRIBEC	TRIBECA PARK RESTORATION M006-104M					
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/06	CLOSE	07/04 07/05
IFDS DD 110	IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	07/05		
IFSP SU 120	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	07/05		
IFSP SU 130	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	07/05		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/06		
CONS GE 310	CONSTRUCTION GENERAL	0	25	06/06		
CONS 400	CONSTRUCTION	20	0	06/06		
846 P-301VNAM	VIETNAM VETERANS PLAZA - CONSTRUCT MEMORIAL MAP OF VIETNAM					
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/06		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/06		
CONS GE 300	CONSTRUCTION GENERAL	150	0	06/06		
846 P-302THOM	VESUVIO/THOMPSON PLAYGROUND M069-102MA					
IFSP SU 020	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	78	0	06/06		
IFSP SU 021	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/06		
CONS GE 110	CONSTRUCTION GENERAL	1,000	0	06/06		
CONS 120	CONSTRUCTION	202	0	06/06		
846 P-302WASH	WASHINGTON SQ PARK ARCH RESTORATION M098-102M/202M					
IFOT SW 180	IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	3	0	07/05	CLOSE	04/04 04/05
846 P-303SCHF	SCHIFF PKWY CTR PLOTS (ALLEN, DELANCEY) M004-101MA					
IFDS DD 010	IFA DESIGN DESIGN DURING CONSTRUCTIO	21	0	07/05	CLOSE	05/05 05/06
CONS GE 100	CONSTRUCTION GENERAL	20	0	06/06		
CONS GE 110	CONSTRUCTION GENERAL	0	301	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/06
846 P-304MPSR	McCAFFREY PLGD SIDEWALKS & BIKE RACKS RECONSTRUCTION				DEVSCOPE 07/04 09/04
	CONS GE 300 CONSTRUCTION	GENERAL	0	75	06/06
846 P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1				CLOSE 04/04 04/05
	CONS GE 447 CONSTRUCTION	GENERAL	219	0	06/06
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M				DEVSCOPE 07/03 09/03
	CONS GE 300 CONSTRUCTION	GENERAL	668	0	06/06
	CONS GE 310 CONSTRUCTION	GENERAL	0	100	06/06
	CONS GE 350 CONSTRUCTION	GENERAL	0	2,658	06/06
	CONS 500 CONSTRUCTION		132	0	06/06
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M				DEVSCOPE 07/02 09/02
	CONS GE 440 CONSTRUCTION	GENERAL	0	345	06/06
846 P-308GRAC	GRACIE MANSION HVAC M081-200M OMBP				CLOSE 05/00 05/01
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/06
	CONS GE 050 CONSTRUCTION	GENERAL	50	0	06/06
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/06
846 P-308HONY	14 HONEY LOCUSTS PARK(tramway PLAZA)				
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	0	60	06/06
	CONS GE 200 CONSTRUCTION	GENERAL	0	600	06/06
846 P-308PIER	EAST 90TH ST PIER EXPANSION				
	CONS GE 300 CONSTRUCTION	GENERAL	0	750	06/06
	CONS GE 310 CONSTRUCTION	GENERAL	0	250	06/06
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103M				CLOSE 03/05 03/06
	CONS GE 440 CONSTRUCTION	GENERAL	39	0	06/06
846 P-309SNUF	ST NICHOLAS PK URBAN FORESTRY INVENTORY & MAPPING M077				DEVSCOPE 07/04 09/04
	CONS GE 300 CONSTRUCTION	GENERAL	0	17	06/06
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104M				CON 12/04 12/05
	DSGN CD 140 DESIGN	COMPLETE DESIGN	0	40	06/06
	DSGN CD 150 DESIGN	COMPLETE DESIGN	0	234	06/06
	IFOT SU 170 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	69	0	06/06
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/05
	CONS GE 300 CONSTRUCTION	GENERAL	0	1,300	06/06
	CONS GE 375 CONSTRUCTION	GENERAL	0	1,754	06/06
	CONS GE 380 CONSTRUCTION	GENERAL	31	0	06/06
	CONS 400 CONSTRUCTION		339	0	06/06
	CONS 410 CONSTRUCTION		0	12	06/06
846 P-312HPMP	HIGHBRIDGE PARK MAPPING M037				DEVSCOPE 07/04 09/04
	CONS GE 300 CONSTRUCTION	GENERAL	0	25	06/06
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M				
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0	06/06

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS					
	CONS GE 090 CONSTRUCTION	GENERAL	5,000	0	06/08	
	CONS GE 140 CONSTRUCTION	GENERAL	2,400	0	06/10	
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					
	CTGY 201 CONTINGENCY		393	0	06/06	
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)					
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	361	0	07/05	
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	361	0	07/05	
	DSGN TD 007 DESIGN	TOTAL DESIGN	690	0	09/05	
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	2,919	0	07/06	

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/05			\$14,575,552.81 (CITY)				\$6,666,999.12 (NON-CITY)										
CONTRACT LIABILITY:			\$2,353,710.05 (CITY)				\$27,010.71 (NON-CITY)										
ITD EXPENDITURES:			\$99,926,485.01 (CITY)				\$2,682,049.60 (NON-CITY)										
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*		5,300	*		*		*		*	(C)*		12,869	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*
	(N)*	3,778	*		*		*		*	(N)*		5,667	*		*		*

FY 2006																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	12,869	*	12,869	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,869	*	10,869	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	5,667	*	5,667	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	5,767	*	5,767	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4ARVER2	ARVERNE - LIFE GUARD STAT ION @ B67TH ST & PKING LOT					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	198	0	06/06	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	198	0	06/06	
	CONS GE 300 CONSTRUCTION	GENERAL	1,975	0	06/06	
846 P-4BWTUR2	MULTI-SITE QUEENS QG-1205M					
	IFDS DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	08/05	
	CONS 420 CONSTRUCTION		297	0	06/06	
	CONS 430 CONSTRUCTION		114	0	06/06	
846 P-4BW005C	BROOKLYN QUEENS GREENWAY GUIDEBOOK					
	CONS GE 001 CONSTRUCTION	GENERAL	0	64	06/06	
846 P-4COLLEG	COLLEGE POINT SPORTS PARK PHASES II, III, IV Q457-					
	CONS GE 160 CONSTRUCTION	GENERAL	0	75	06/06	
	CONS GE 200 CONSTRUCTION	GENERAL	0	250	06/06	
	CONS GE 300 CONSTRUCTION	GENERAL	0	100	06/06	

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS GE 500 CONSTRUCTION	GENERAL	3,000	0	06/06			
846 P-4FMRDWK CO#: DE	FMP ROADWORK Q99-595 CONS GE 100 CONSTRUCTION	GENERAL	202-	0	06/06			
846 P-4LANDIN	LANDING LIGHTS PARK SIDEWALK RC CONS GE 300 CONSTRUCTION	GENERAL	0	200	06/06			
846 P-4MCPKMF	MACNEIL PARK MEMORIAL FOREST CONS GE 300 CONSTRUCTION	GENERAL	0	16	06/06			
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA IFDS DD 125 IFA DESIGN IFDS DD 130 IFA DESIGN CONS GE 200 CONSTRUCTION CONS GE 205 CONSTRUCTION CONS GE 210 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO GENERAL GENERAL GENERAL	5 5 568 119 294 69 30	0 0 0 0 0 0 0	08/05 08/05 06/06 06/06 06/06 06/06 06/06			
846 P-4PRUNIN	TREE PRUNING Q CONS GE 300 CONSTRUCTION	GENERAL	0	50	06/06			
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY PHASE I CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	0 0	2,414 226	06/06 06/06			
846 P-400F587	FLIGHT 587 MEMORIAL CONS 001 CONSTRUCTION IFDS 100 IFA DESIGN		2,410 41	0 0	06/06 08/05			
846 P-400LAKE	MEADOW LAKE SIDEWALK AND PATHWAYS RC CONS GE 300 CONSTRUCTION	GENERAL	0	75	06/06			
846 P-400MEAD	FMCP - MEADOW LAKE Q099- CONS GE 200 CONSTRUCTION	GENERAL	0	600	06/06	DEVSCOPE	07/04	09/04
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M CNSP SU 200 CONSTRUCTION SUPERVISION IFOT SW 290 IFA OTHER TECHNICAL SERVI CONS GE 300 CONSTRUCTION CONS 390 CONSTRUCTION CONS 395 CONSTRUCTION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION GENERAL	169 16 593 169 77	0 0 0 0 0	06/06 06/06 06/06 06/06 06/06	DEVSCOPE	07/04	09/04
846 P-402WIND	WINDMULLER PARK RC Q031-104M CONS GE 050 CONSTRUCTION	GENERAL	0	425	06/06	CON	07/05	06/06
846 P-405019G	GROVER CLEVELAND PK PLGD, B/F'S AND C/S Q002-101M/401M CONS 640 CONSTRUCTION		1	0	06/06			
846 P-407AERA	BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M CONS 310 CONSTRUCTION		0	21	06/06			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
846 P-407BHRE BOWNE HOUSE RESTORATION CONS GE 300 CONSTRUCTION	GENERAL	0	100	06/06		
846 P-407BOWN BOWNE HOUSE HISTORICAL SOCIETY IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 210 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	8 8 7	0 0 0	06/06 06/06 06/06		
846 P-407LBCS LITTLE BAY PARK COMFORT STATION Q010 DSGN CD 100 DESIGN CNPS SU 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	COMPLETE DESIGN CONSULTANT SUPERVISION OF GENERAL	100 100 1,000 100	0 0 0 0	06/06 06/06 06/06 06/06		
846 P-407POP3 POPPENHUSEN PLGD RC - SIDEWALKS CONS GE 300 CONSTRUCTION	GENERAL	0	200	06/06		
846 P-407245C CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA CONS GE 125 CONSTRUCTION CONS GE 150 CONSTRUCTION CONS 415 CONSTRUCTION CONS 425 CONSTRUCTION	GENERAL GENERAL	0 0 0 0	202 160 46 43	06/06 06/06 06/06 06/06	DEVSCOPE 07/01 12/01	
846 P-409DRYH DRY HARBOR PLAYGROUND & PATHS - Q015-102M CONS 006 CONSTRUCTION		2	0	06/06	CLOSE	10/04 10/05
846 P-409FORE FOREST PARK CONS GE 300 CONSTRUCTION	GENERAL	0	50	06/06		
846 P-409FPPT FOREST PARK PATHWAY REPAVING CONS GE 300 CONSTRUCTION	GENERAL	0	100	06/06		
846 P-412PETE PETERS FIELD TURF BALLFIELD Q351-102M IFOT SV 410 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	5	0	08/05		
846 P-414VERN VERNAM BARBADOES Q472 CONS GE 100 CONSTRUCTION	GENERAL	0	250	06/06		
846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS CONS GE 160 CONSTRUCTION	GENERAL	2,400	0	06/10		
850 HBPED DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE CONS HB 800 CONSTRUCTION CTGY 801 CONTINGENCY	HIGHWAY BRIDGES	1,884 223	0 0	06/06 06/06	DEVSCOPE 07/00 06/01	

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 07/31/05 \$5,263,493.44 (CITY) \$5,831,817.59 (NON-CITY)
 CONTRACT LIABILITY: \$3,095,775.51 (CITY) \$665,119.62 (NON-CITY)
 ITD EXPENDITURES: \$38,610,557.65 (CITY) \$2,267,964.79 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	450				(C)* 760			
APPROPRIATIONS*								
(N)*					(N)* 1,166			

	FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	760 *	760
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	760 *	760
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,166 *	1,166
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,166 *	1,166
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5CLAYPI	CLAY PIT PARK NATIONAL HERITAGE TRUST GREENHOUSE									
	DSGN CD 300 DESIGN				COMPLETE DESIGN	12	0	06/06		
	CNSP SU 400 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	12	0	06/06		
	CONS GE 500 CONSTRUCTION				GENERAL	114	0	06/06		
	CONS 600 CONSTRUCTION					12	0	06/06		
846 P-5DOGRUN	SILVER LAKE PARK DOG RUN									
	CONS GE 100 CONSTRUCTION				GENERAL	0	50	06/06		
846 P-5HERO	HERO PARK HISTORIC PLAQUE ROCK AND PLAZA R011-104M									
	IFDS DD 010 IFA DESIGN				DESIGN DURING CONSTRUCTIO	10	0	06/06		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	10	0	06/06		
	CONS GE 100 CONSTRUCTION				GENERAL	0	94	06/06		
	CONS 110 CONSTRUCTION					0	2	06/06		
846 P-5LAKES	STATEN ISLAND BIKEWAY - THE LAKES / R065-									
	CONS GE 100 CONSTRUCTION				GENERAL	0	240	06/06		
846 P-5NURSE	GREENBELT NATIVE PLANT PROPAGATION NURSERY									
	CONS GE 100 CONSTRUCTION				GENERAL	0	15	06/06		
846 P-5NURSER	GREENBELT NURSERY									
	CONS GE 100 CONSTRUCTION				GENERAL	0	25	06/06		
846 P-5NWSI	NORTHWEST STATEN ISLAND ECOLOGICAL MONITORING									
	CONS GE 100 CONSTRUCTION				GENERAL	0	350	06/06		
846 P-5OCEAN	OCEAN BREEZE PK - CONST OF BASEBALL FIELD									
	CONS GE 100 CONSTRUCTION				GENERAL	0	340	06/06		
846 P-5OLMSTE	OLMSTED FARM ACQUISITION- OLMSTED, HYLAND & ARDEN AVE									
	SITE AQ 220 SITE				ACQUISITION	150	0	06/06		
846 P-5PRALLS	PRALLS ISLAND WILDLIFE PRESERVE - R122-102M									
	CONS GE 002 CONSTRUCTION				GENERAL	157	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
846 P-1BARETO CONS	BARRETTO POINT PARK - X307-102M/402M 150 CONSTRUCTION	890	0	06/06		
846 P-1BRIDGE CONS	BRIDGE PARK DEVELOPMENT GE 100 CONSTRUCTION	0	350	06/06		
846 P-1BRONXR CONS	BRONX RIVER PROJECTS GE 400 CONSTRUCTION	559	0	06/06		
846 P-1BROOKP IFDS DD 100 IFSP SU 200 CONS GE 300 CONS	BROOK PARK IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION 400 CONSTRUCTION	30 30 309 31	0 0 0 0	06/06 06/06 06/06 06/06		
846 P-1BRSTAR CONS CONS	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M GE 100 CONSTRUCTION GE 105 CONSTRUCTION	0 0	492 700	06/07 06/07		
846 P-1BRUCKH IFOT SW 105	BRUCKNER HUNT'S POINT GREENWAY CONNECTION - XG-31700-105M IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	15	0	08/05		
846 P-1BRUCKN IFOT SW 105	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	35	0	08/05		
846 P-1BXLIGH CONS	BRONX PARK LIGHTING GE 100 CONSTRUCTION	0	130	06/06		
846 P-1BXNORT CNSP SU 150 CO#: 01 IFOT SV 500	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503M CONSTRUCTION SUPERVISION IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION OF IN-HOUSE SURVEYS	85 2	0 0	06/06 06/06		
846 P-1COOPLL CONS	CO-OP CITY LITTLE LEAGUE BASEBALL FIELDS GE 100 CONSTRUCTION	0	50	06/06		
846 P-1ESPLAN CONS	ESPLANADE IMPROVEMENT GE 300 CONSTRUCTION	0	130	06/06		
846 P-1HBRIDG CONS	HIGH BRIDGE REHABILITATION GE 300 CONSTRUCTION	0	987	06/06		
846 P-1LOREHR IFOT SW 515 CNSP SU 605 CONS	LORETO PLAYGROUND ROLLER HOCKEY RINK - X163-103MA IFA OTHER TECHNICAL SERVI CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	18 100 36	0 0 0	06/06 06/06 06/06		
846 P-1PELHA CONS CONS	PELHAM PARKWAY GE 100 CONSTRUCTION GE 110 CONSTRUCTION	0 0	30 100	06/06 06/06		
846 P-1WARING CONS	WARING PLGD PATH RESTORATION GE 100 CONSTRUCTION	0	140	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-100ECHO CONS	Richman (Echo) Park Reconstruction 001 CONSTRUCTION	250	0	06/06			
846 P-100HARL CONS	REGATTA PARK (FORMERLY HARLEM RVR WATERFRONT ESPLAN) GE 210 CONSTRUCTION	0	350	06/06			
846 P-102BARR CONS	BARRETTO PT. WATERFRONT PARK GE 300 CONSTRUCTION	0	350	06/06			
846 P-102BRFM CONS	BRONX RIVER GREENWAY WEST FARMS LINK GE 300 CONSTRUCTION	0	200	06/06			
846 P-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M					DEVSCOPE 07/02	11/03
IFDS DD 100	IFA DESIGN	50	0	08/05			
IFDS DD 110	IFA DESIGN	430	0	06/06			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	480	0	06/06			
CNSP SU 215	CONSTRUCTION SUPERVISION	271	0	06/06			
CONS GE 310	CONSTRUCTION	59	0	06/06			
CONS GE 312	CONSTRUCTION	72	0	06/06			
CONS GE 315	CONSTRUCTION	0	2,645	06/06			
CONS GE 318	CONSTRUCTION	0	744	06/06			
CONS GE 320	CONSTRUCTION	0	100	06/06			
CONS GE 322	CONSTRUCTION	0	522	06/06			
CONS	400 CONSTRUCTION	23	0	06/06			
846 P-102GRWY CONS	BRONX RIVER GREENWAY CONCRETE PLANT BIKEWAY GE 300 CONSTRUCTION	0	522	06/06			
846 P-103CPBH CONS	CROTONA PARK BATH HOUSE RENOVATION GE 300 CONSTRUCTION	0	344	06/06			
846 P-104KLMR CONS	JOYCE KILMER PK PHASE III / X028-101MA 390 CONSTRUCTION	57	0	06/06		CLOSE 09/03	09/04
846 P-105CORP SITE	CORPORAL FISCHER PARK AQ 600 SITE	0	75	06/06			
846 P-105245D IFSP	RICHMAN PK C S / STORAGE SU 003 IFA CONSTRUCTION SUPERVIS	33	0	06/06			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M					DEVSCOPE 07/03	09/03
IFDS DD 100	IFA DESIGN	10	0	08/05			
IFOT SW 150	IFA OTHER TECHNICAL SERVI	54	0	06/06			
IFSP SU 205	IFA CONSTRUCTION SUPERVIS	170	0	06/06			
846 P-107RPGR CONS	REGATTA PARK/HARLEM RIVER GREENWAY TRAIL PHASE I GE 300 CONSTRUCTION	0	1,360	06/06			
846 P-107RPHR CONS	REGATTA PARK: HARLEM RIVER ACCESS GE 300 CONSTRUCTION	0	691	06/06			
846 P-109STAR CO#: 02 CONS	STARLIGHT PARK COMFORT STATION X147-102M/402M GE 410 CONSTRUCTION	0	600	06/07			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3HIGHAC	HIGHBRIDGE ACCESS M037-204M					
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	08/05	
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	325	0	08/05	
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/06	
	CONS GE 330 CONSTRUCTION	GENERAL	1,000	0	06/06	

BUDGET LINE: P-379 FMS #: 846 123 ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/05	\$8,576,999.80 (CITY)	\$849,421.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$9,424,785.20 (CITY)	\$849,421.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	8,577	*	*	*	(C)*	*	7,147	*
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) *	*	*	*	*	*	*	*	*	*	*	*	7,147	7,147
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6BEACH	BEACH NOURISHMENT - CONEY ISLAND AND ROCKAWAY					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	475	0	06/08	
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	240	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	475	0	06/08	
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	4,749	0	06/08	
	CONS GE 310 CONSTRUCTION	GENERAL	2,398	0	06/08	

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 07/31/05 \$17,488,442.82 (CITY) \$5,723,000.50 (NON-CITY)
 CONTRACT LIABILITY: \$771,198.46 (CITY) \$1,056,217.28 (NON-CITY)
 ITD EXPENDITURES: \$10,633,179.69 (CITY) \$3,108,393.08 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *	* FY 06 *	FY 07 *	FY 08 *	FY 09 *
ADOPTED (C)*	16,187				(C)* 13,430			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	45	300			(N)* 346	300		

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	316	* 13,114 *	13,430
FORCST (C) *	*	*	*	*	*	*	*	*	*	*		* 13,114 *	13,114
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*		* *	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*		* 346 *	346
FORCST (N) *	*	*	*	*	*	*	*	*	*	*		* 436 *	436
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*		* *	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBCR00	COMP REHAB CONST					DEVSCOPE 07/02 06/03
	DSGN TD 010 DESIGN	TOTAL DESIGN	299	0	05/06	
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	17	0	05/06	
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)					
	DSGN TD 026 DESIGN	TOTAL DESIGN	460	0	06/06	
846 P-3DREDGE	79TH STREET MARINA - DREDGING					
	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/06	
	IFSP SU 070 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/06	
	CONS GE 100 CONSTRUCTION	GENERAL	3,000	0	06/06	
846 P-3RIVES1	RIVERSIDE OVERLOOK PLGD, BIKE PATHS, LANDSCAPE M071-103M					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	638	0	06/06	
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M					DEVSCOPE 07/02 09/02
	CONS GE 427 CONSTRUCTION	GENERAL	531	0	06/06	
846 P-307RVSD	CANTILEVER 83RD-91ST M071-297					DEVSCOPE 07/99 09/99
	IFDS DD 195 IFA DESIGN	DESIGN DURING CONSTRUCTIO	800	0	06/06	
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/06	
	CONS GE 310 CONSTRUCTION	GENERAL	8,000	0	06/06	
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M					CLOSE 02/05 02/06
	CONS 310 CONSTRUCTION		0	346	06/06	
846 P-307380S	RIVERSIDE PARK PAVILION M071					
	CONS GE 003 CONSTRUCTION	GENERAL	0	300	06/07	
846 P-312RSPP	RIVERSIDE PARK 113-116TH ST & 135-145TH ST PATHS					
	CONS GE 300 CONSTRUCTION	GENERAL	1,041	0	06/06	
846 P-312308L	RVSD PK-FT WASH PK LINK CONSTRUCTION M028-190					
CO#: 02	CONS GE 009 CONSTRUCTION	GENERAL	5	0	06/06	

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE M071-101M				CLOSE	05/05 05/06
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	108	0	06/06		
	IFOT SW 120 IFA OTHER TECHNICAL SERVI	4	0	08/05		
	CONS 200 CONSTRUCTION	77	0	06/06		
	IFDS SU 300 IFA DESIGN	3	0	07/05		
	IFOT SU 310 IFA OTHER TECHNICAL SERVI	7	0	07/05		

BUDGET LINE: P-412		FMS #: 846 126		PROSPECT PARK, IMPROVEMENTS							
AVAILABLE BALANCE AS OF: 07/31/05		\$3,162,670.38		(CITY)		\$1,155,000.41		(NON-CITY)			
CONTRACT LIABILITY:		\$237,595.22		(CITY)				\$.01		(NON-CITY)	
ITD EXPENDITURES:		\$32,987,469.91		(CITY)		\$1,545,258.58		(NON-CITY)			
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
ADOPTED (C)*	400		2,736			(C)* 638		4,646			
APPROPRIATIONS*											
(N)*	205					(N)* 1,155					

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	238	400	638
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	16	*	*	1,139	1,155
FORCST (N) *	*	*	*	*	*	*	*	*	16	*	*	1,139	1,155
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBCR00	COMP REHAB CONST				DEVSCOPE	07/02 06/03
	DSGN TD 009 DESIGN	225	0	05/06		
	SVCS NV 012 SERVICES	13	0	05/06		
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY				DEVSCOPE	07/03 06/04
	CONS GE 002 CONSTRUCTION	4,224	0	06/08		
	CNSP SU 008 CONSTRUCTION SUPERVISION	422	0	06/08		
846 P-200NETH	PROSPECT PARK NETHERMEAD PATHS BETW WELLH&CNTR DR; B073-205M					
	CONS GE 200 CONSTRUCTION	0	152	06/06		
	CONS 240 CONSTRUCTION	0	8	06/06		
	DSGN CD 260 DESIGN	0	16	03/06		
	CNSP SU 270 CONSTRUCTION SUPERVISION	0	4	06/06		
846 P-200PENS	PROSP PK PENINSULA NATURAL AREA RESTOR (PROP NYS DEC GRANT)					
	CONS GE 220 CONSTRUCTION	0	25	06/06		
846 P-200PPLE	PROSPECT PARK LAKE EDGE RECONSTR; PROPOSED STATE GRANT ONLY					
	CONS GE 200 CONSTRUCTION	0	350	06/06		
846 P-200TRAL	PROSPECT PARK PROPOSED STATE FUNDS (FOR TRAIL?)					
	CONS GE 220 CONSTRUCTION	0	500	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-200WELL	PROSP PK WELLHOUSE COMFORT STATION (INCL PROP NYS GRANT)					
	CONS GE 100 CONSTRUCTION	GENERAL	308	0	06/06	
	CONS 160 CONSTRUCTION		31	0	06/06	
	DSGN CD 179 DESIGN	COMPLETE DESIGN	31	0	06/06	
	CNSP SU 191 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	0	06/06	
	CONS GE 220 CONSTRUCTION	GENERAL	0	100	06/06	

BUDGET LINE: P-415A FMS #: 846 269 HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/05	\$609,149.00 (CITY)	\$4,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$120,513.22 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$4,669,697.16 (CITY)	\$.00 (NON-CITY)

* FY 06 * FY 07 * FY 08 * FY 09 *	* FY 06 * FY 07 * FY 08 * FY 09 *
ADOPTED (C)*	(C)* 500 *
APPROPRIATIONS*	COMMITMENT PLAN *
(N)*	(N)* 2,000 *

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3HIGHAC	HIGHBRIDGE ACCESS M037-204M					
	CONS GE 310 CONSTRUCTION	GENERAL	0	2,000	06/06	
	CONS GE 320 CONSTRUCTION	GENERAL	500	0	06/06	

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-450 FMS #: 846 128 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK

AVAILABLE BALANCE AS OF: 07/31/05 \$15,906,078.45 (CITY) \$.27 (NON-CITY)
 CONTRACT LIABILITY: \$11,119,318.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$91,741,766.40 (CITY) \$200,000.73 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	8,962	5,750	5,750	750	7,229	5,750	5,750	750
APPROPRIATIONS*								
(N)*								

	FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,229	7,229
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,229	7,229
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-6CSHEA3	SHEA STADIUM REQUIREMENTS - Q099-103M					
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	75	0	06/06		
846 P-6CSHEA4	SHEA STADIUM REQUIREMENTS - Q099-504M					
	IFDS DD 100 IFA DESIGN	30	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/06		
846 P-6CWSTAD	YANKEE & SHEA STADIUMS- REQUIREMENTS					
	IFDS DD 200 IFA DESIGN	75	0	06/06		
	IFSP SU 202 IFA CONSTRUCTION SUPERVIS	75	0	06/06		
	IFDS DD 212 IFA DESIGN	75	0	06/06		
	IFSP SU 214 IFA CONSTRUCTION SUPERVIS	75	0	06/06		
	CONS GE 215 CONSTRUCTION	750	0	06/06		
	CONS GE 225 CONSTRUCTION	750	0	06/07		
	CONS GE 235 CONSTRUCTION	750	0	06/08		
	CONS GE 245 CONSTRUCTION	750	0	06/09		
	CONS GE 255 CONSTRUCTION	750	0	06/10		
	CONS GE 265 CONSTRUCTION	750	0	06/11		
	CONS GE 275 CONSTRUCTION	750	0	06/12		
	CONS GE 276 CONSTRUCTION	750	0	06/13		
	CONS GE 278 CONSTRUCTION	750	0	06/14		
	CONS GE 280 CONSTRUCTION	750	0	06/15		
846 P-6DSHEA5	SHEA STADIUM REQUIREMENTS(RENEWAL) - Q099-103MR					
	IFDS DD 100 IFA DESIGN	20	0	06/06		
	CONS GE 200 CONSTRUCTION	200	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	20	0	06/06		
846 P-6SHEALT	SHEA STADIUM - INFIELD FLOODLIGHTS Q099-102M					
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	93	0	06/06		
850 SHEACIP05	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 05					
	IFSP 004 IFA CONSTRUCTION SUPERVIS	1,693	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SHEACIP06	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 06						
CONS	001 CONSTRUCTION	4,255	0	06/06			
DSGN	002 DESIGN	745	0	06/06			
CONS	003 CONSTRUCTION	1,279	0	06/06			
850 SHEACIP07	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 07						
CONS	001 CONSTRUCTION	5,000	0	06/07			
850 SHEACIP08	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 08						
CONS	001 CONSTRUCTION	5,000	0	06/08			

BUDGET LINE: P-475	FMS #: 846 136	EAST RIVER PARK, IMPROVEMENT	
AVAILABLE BALANCE AS OF: 07/31/05	\$28,950,416.61	(CITY)	\$.83 (NON-CITY)
CONTRACT LIABILITY:	\$49,811,347.25	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$12,075,903.77	(CITY)	\$178,402.17 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	12,000	*	*	*	(C)* 16,822	*	1,255	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	* 16,822	* 16,822
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 16,822	* 16,822
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M						
CO#: 03	DSGN CD 105 DESIGN	1,212	0	06/06			
	IFOT SW 161 IFA OTHER TECHNICAL SERVI	143	0	06/06			
	IFDS DD 170 IFA DESIGN	2	0	07/05			
	IFSP SU 332 IFA CONSTRUCTION SUPERVIS	4,445	0	06/06			
	IFOT SU 350 IFA OTHER TECHNICAL SERVI	170	0	06/06			
	IFOT SU 360 IFA OTHER TECHNICAL SERVI	221	0	06/06			
846 P-300ERPS	EAST RIVER PARK LANDSCAPE M144-101MA						DEVSCOPE 07/03 09/03
	IFDS DD 400 IFA DESIGN	1,468	0	06/06			
	IFSP SU 425 IFA CONSTRUCTION SUPERVIS	1,468	0	06/06			
	CONS GE 450 CONSTRUCTION	14,684	0	06/06			
846 P-303BIKE	EAST RIVER BIKEWAY M144-200M						CLOSE 09/04 09/05
	CONS GE 100 CONSTRUCTION	1,255	0	06/07			
846 P-303ERBH	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	55	0	06/06			
	CONS GE 300 CONSTRUCTION	554	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 400 CONSTRUCTION				56	0	06/06		
846 P-303ERPL	EAST RIVER PARK PROMENADE AND LANDSCAPE M144-104M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,265	0	06/06		
846 P-303ERSA	EAST RIVER PK - AMPHITHEATER STRUCTURAL RECON M144-604M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			32	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL			315	0	06/06		
	CONS 400 CONSTRUCTION				1	0	06/06		

BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 07/31/05 \$6,157,000.24 (CITY) \$522,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$554,919.76 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	5,027				(C)* 5,081			
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*	522				(N)* 522			

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 5,081	*	5,081
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 5,081	*	5,081
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 522	*	522
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 522	*	522
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M							CLOSE	07/05 07/06
	CONS GE 020 CONSTRUCTION	GENERAL			238	0	06/06		
	CONS GE 095 CONSTRUCTION	GENERAL			0	522	06/06		
	CONS GE 100 CONSTRUCTION	GENERAL			1,500	0	06/06		
	CONS 130 CONSTRUCTION				245	0	06/06		
	CONS 140 CONSTRUCTION				24	0	06/06		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/06		
846 P-213507C	DREIER-OFFERMAN PK SITE WK & REMVL ASPH MILLINGS & LANDFILL								
	CONS GE 200 CONSTRUCTION	GENERAL			1,000	0	06/06		
	IFDS DD 270 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/06		
	IFSP SU 280 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/06		
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE							DEVSCOPE	07/00 06/01
	CONS HB 500 CONSTRUCTION	HIGHWAY BRIDGES			2,074	0	06/06		
	CTGY 501 CONTINGENCY				226	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: P-585		FMS #: 846 146	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.									
AVAILABLE BALANCE AS OF: 07/31/05		\$5,471,265.67	(CITY)								\$10,063.94	(NON-CITY)
CONTRACT LIABILITY:		\$66,924.43	(CITY)								\$.01	(NON-CITY)
ITD EXPENDITURES:		\$17,628,502.81	(CITY)								\$729,245.17	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*					(C)* 3,000	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
846 P-1BXTENN	BRONX INTERNATIONAL YOUTH TENNIS CENTER												
	CONS GE 200 CONSTRUCTION	GENERAL							2,538	0	06/06		
	CONS 300 CONSTRUCTION								462	0	06/06		

BUDGET LINE: P-627		FMS #: 846 208	PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS, THE BRONX									
AVAILABLE BALANCE AS OF: 07/31/05		\$227,418.02	(CITY)								\$850,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$14,393.71	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,665,911.27	(CITY)								\$.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*					(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*					(N)* 850	*	*	*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
846 P-109PUGS	PUGSLEY CREEK SALT MARSH & BUFFER RESTORATION												
	CONS GE 100 CONSTRUCTION	GENERAL							0	850	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
846 P-110OBER	ORCHARD BEACH EROSION STUDY					
	DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	53	0	06/06	
	IFOT SW 002 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	11	0	06/06	
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/08	
	CONS GE 004 CONSTRUCTION	GENERAL	1,200	0	06/08	

BUDGET LINE: P-721	FMS #: 846 205	PELHAM BAY PARK				
AVAILABLE BALANCE AS OF: 07/31/05		\$1,860,742.63 (CITY)		\$148,872.54 (NON-CITY)		
CONTRACT LIABILITY:		\$35,830.66 (CITY)		\$500,311.28 (NON-CITY)		
ITD EXPENDITURES:		\$7,103,943.03 (CITY)				
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	1,150 *	*	*	*	(C)* 974 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*
(N)*	*	*	*	*	(N)* 147 *	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	974 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	974 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	147 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	147 *
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1PBPBATH	PELHAM BAY PARK PATHS					
	CONS GE 100 CONSTRUCTION	GENERAL	0	147	06/06	
846 P-110PBPS	PELHAM BAY PARK					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	88	0	06/06	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/06	
	CONS GE 300 CONSTRUCTION	GENERAL	885	0	06/06	
	CONS 400 CONSTRUCTION		89	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: P-769 FMS #: 846 233 REHABILITATION OF UNION SQUARE PARK.

AVAILABLE BALANCE AS OF: 07/31/05 \$3,051,695.75 (CITY) \$750,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,113.88 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,081,262.67 (CITY) \$550,000.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 3,000	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)* 200	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3UNION	UNION SQUARE EAST MEDIAN					
	CONS GE 100 CONSTRUCTION	GENERAL	0	200	06/06	
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/06	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06	
846 P-305USPG	UNION SQUARE PLGD & NORTHERN END M089-103M & M089-205M					DEVSCOPE 07/03 09/03
	CONS GE 230 CONSTRUCTION	GENERAL	2,000	0	06/06	
	CONS GE 240 CONSTRUCTION	GENERAL	1,000	0	06/06	

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

AVAILABLE BALANCE AS OF: 07/31/05 \$720,154.65 (CITY) \$150,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,084,611.71 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)* 150	*	*	*

	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) *	*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	150 *	150
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-4JUNI	JUNIPER PARK SIDEWALK					
	CONS GE 100 CONSTRUCTION	GENERAL	0	150	06/06	

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

BUDGET LINE: P-771 FMS #: 846 235 FOREST PARK, QUEENS, REHABILITATION

AVAILABLE BALANCE AS OF: 07/31/05 \$471,628.98 (CITY) \$270,722.16 (CITY) \$275,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$270,722.16 (CITY) \$275,000.00 (NON-CITY)
 ITD EXPENDITURES: \$11,346,149.39 (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												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-409771I	FOREST PARK JACKSON POND PLAYGROUND AND COMFORT STATION IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	222	0	06/06		

BUDGET LINE: P-801 FMS #: 846 206 CLAREMONT PARK REHABILITATION

AVAILABLE BALANCE AS OF: 07/31/05 \$498,610.23 (CITY) \$26,110.23 (NON-CITY)
 CONTRACT LIABILITY: \$76,376.30 (CITY) \$1,044,564.81 (NON-CITY)
 ITD EXPENDITURES: \$3,423,885.54 (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)*	30 *	*	*

	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) *	*	*	*	*	*	*	*	*	*	*	*	30 *	30
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	30 *	30
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: P-804 FMS #: 846 242 CITY HALL PARK, REHABILITATION.

AVAILABLE BALANCE AS OF: 07/31/05 \$299,610.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$129,301.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,629,946.56 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	5	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-301CHPK	CITY HALL PK - BARRIER DRAIN & GUARDHOUSE M013-014M-OMBP						
CONS	400 CONSTRUCTION	5	0	06/06			

BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/05 \$12,526,013.49 (CITY) \$1,263,400.40 (NON-CITY)
 CONTRACT LIABILITY: \$3,321,600.92 (CITY) \$4,446.33 (NON-CITY)
 ITD EXPENDITURES: \$103,782,255.57 (CITY) \$2,046,200.33 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	7,411	7,500	7,500	6,400	(C)*	8,124	7,500	7,500	6,400
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,124 *	8,124
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,624 *	7,624
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-1ATREE4	TREE PLANTING - BRONX XG-202MR						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS						DEVSCOPE 07/03 09/03
846 P-1ATREE5	TREE PLANTING - BRONX XG-304M						
	IFDS DD 100 IFA DESIGN	41	0	08/05			
	IFOT SU 110 IFA OTHER TECHNICAL SERVI	8	0	08/05			
846 P-1ATREE6	TREE PLANTING - BRONX XG-304MR						
	IFDS DD 100 IFA DESIGN	33	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 200 CONSTRUCTION		GENERAL	325	0	06/06			
846 P-1BTREE4	TREE PLANTING - BRONX XG-403MR						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/06			
	IFOT SU 210 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	10	0	08/05			
846 P-1BTREE5	TREE PLANTING - BRONX XG-505M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	08/05			
	IFOT SU 300 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	2	0	08/05			
846 P-2ATREE6	TREE PLANTING - BROOKLYN BG-704MR								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/06			
	CONS GE 200 CONSTRUCTION		GENERAL	315	0	06/06			
846 P-2BTREE6	TREE PLANTING - BROOKLYN BG-804MR								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	06/06			
	CONS GE 200 CONSTRUCTION		GENERAL	400	0	06/06			
846 P-2BWTR04	SIDEWALK, TREE ENHANCEMENT AND REPAIRS - BG-103MR (BG-804M)								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/06			
846 P-2CTREE3	TREE PLANTING - BKLYN BG-103M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/06			
846 P-2CTREE4	TREE PLANTING - BROOKLYN - BG-402MR								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	36	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	36	0	06/06			
846 P-3ATREE6	TREE PLANTING - MANHATTAN MG-104MAR								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	54	0	06/06			
	CONS GE 200 CONSTRUCTION		GENERAL	335	0	06/06			
846 P-3BTREE5	TREE PLANTING - MANHATTAN MG-405M								
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	36	0	07/05			
	IFOT SW 120 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	2	0	07/05			
846 P-3CTREE4	TREE PLANTING - MANHATTAN - MG-502MR								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/06			
846 P-4ATREE6	TREE PLANTING - QUEENS QG-304MR								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	29	0	06/06			
	CONS GE 200 CONSTRUCTION		GENERAL	290	0	06/06			
846 P-4BTREE6	TREE PLANTING - QUEENS QG-404MR								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	29	0	06/06			
	CONS GE 200 CONSTRUCTION		GENERAL	293	0	06/06			
846 P-4CTREE6	TREE PLANTING - QUEENS QG-504MR								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	34	0	06/06			
	CONS GE 200 CONSTRUCTION		GENERAL	340	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-4DTREE5	25	0	06/06		
TREE PLANTING - QUEENS QG-1705M(formerlyCNYG-603MR)					
IFDS DD 100 IFA DESIGN					
DESIGN DURING CONSTRUCTIO					
846 P-4DTREE6	25	0	06/06		
TREE REMOVALS - QUEENS QG-1705MR					
IFDS DD 100 IFA DESIGN					
DESIGN DURING CONSTRUCTIO					
CONS GE 200 CONSTRUCTION	250	0	06/06		
GENERAL					
846 P-4ETREE3	1	0	08/05		
TREE REMOVAL AND PLANTING - QUEENS QG-603M					
IFOT SW 100 IFA OTHER TECHNICAL SERVI					
CONSULTANT SUPERVISION					
846 P-4FTREE5	20	0	08/05		
TREE PLANTING - QUEENS QG-605M					
IFOT SW 300 IFA OTHER TECHNICAL SERVI					
CONSULTANT SUPERVISION					
846 P-5ATREE6	32	0	06/06		
TREE PLANTING - STATEN ISLAND RG-304MR					
IFDS DD 100 IFA DESIGN					
DESIGN DURING CONSTRUCTIO					
CONS GE 200 CONSTRUCTION	319	0	06/06		
GENERAL					
846 P-6ATREE4	40	0	06/06		
TREE PLANTING - CITYWIDE - CNYG-1202MR					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS					
IN-HOUSE SUPERVISION OF C					
CONS 310 CONSTRUCTION	3	0	06/06		
846 P-6ATREE6	25	0	06/06		
TREE REMOVALS - CITYWIDE CNYG-2605MR					
IFDS DD 100 IFA DESIGN					
DESIGN DURING CONSTRUCTIO					
CONS GE 200 CONSTRUCTION	250	0	06/06		
GENERAL					
846 P-6BTREE4	25	0	06/06		
TREE PLANTING - CITYWIDE - CNYG-1302MR					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS					
IN-HOUSE SUPERVISION OF C					
846 P-6CTREE3	30	0	06/06		
TREE PLANTING - CITYWIDE CNYG-903M					
IFDS DD 100 IFA DESIGN					
DESIGN DURING CONSTRUCTIO					
846 P-6CTREE4	30	0	06/06		
TREE PLANTING - CITYWIDE - CNYG-903MR					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS					
IN-HOUSE SUPERVISION OF C					
CNSP SU 220 CONSTRUCTION SUPERVISION	39	0	06/06		
CONSULTANT SUPERVISION OF					
846 P-6CTREE5	134	0	08/05		
GREENSTREETS - CITYWIDE CNYG-1704M					
IFDS DD 100 IFA DESIGN					
DESIGN DURING CONSTRUCTIO					
846 P-6CTREE6	25	0	06/06		
GREENSTREETS - CITYWIDE CNYG-3005M					
IFDS DD 100 IFA DESIGN					
DESIGN DURING CONSTRUCTIO					
CONS GE 200 CONSTRUCTION	250	0	06/06		
GENERAL					
846 P-6CW8220	7,000	0	04/07		
CITYWIDE STREET TREES					
CONS LD 013 CONSTRUCTION					
LANDSCAPING					
CONS LD 014 CONSTRUCTION	7,000	0	04/08		
LANDSCAPING					
CONS LD 015 CONSTRUCTION	5,900	0	04/09		
LANDSCAPING					
CONS GE 020 CONSTRUCTION	7,000	0	03/10		
GENERAL					
CONS GE 021 CONSTRUCTION	7,000	0	03/11		
GENERAL					
CONS GE 500 CONSTRUCTION	7,000	0	06/12		
GENERAL					
CONS GE 510 CONSTRUCTION	7,000	0	06/13		
GENERAL					
CONS GE 511 CONSTRUCTION	7,000	0	06/14		
GENERAL					
CONS GE 512 CONSTRUCTION	7,000	0	06/15		
GENERAL					
IFDS DD 525 IFA DESIGN	741	0	06/06		
DESIGN DURING CONSTRUCTIO					

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206JBESH	JJ BYRNE PK PAVEMENTS (&OLD STONE HSE?) NYSMULTI-MODAL ONLY) CONS GE 220 CONSTRUCTION	0	150	06/06			

BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK SEA WALL

AVAILABLE BALANCE AS OF: 07/31/05	\$1,025,658.57 (CITY)	\$4,698,000.26 (NON-CITY)
CONTRACT LIABILITY:	\$64,623.85 (CITY)	\$55,957.82 (NON-CITY)
ITD EXPENDITURES:	\$6,931,090.80 (CITY)	\$2,408,528.28 (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)* 3,798 *				(N)* 4,698 *

		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) *		*	*	*	*	*	*	*	*	*	*	*	4,698	4,698
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	8,948	8,948
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005						
	IFDS DD 100 IFA DESIGN	425	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	425	0	06/06			
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005					DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION	0	350	06/06			
846 P-301BPPL	BATTERY PK - PLAYGROUND & LAWN REDESIGN M005					DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION	0	200	06/06			
846 P-301HIST	HISTORIC BATTERY PARK - BIKEWAYS M005-102M					CLOSE	08/03 08/04
	CONS GE 420 CONSTRUCTION	0	350	06/06			
	CONS GE 450 CONSTRUCTION	0	550	06/06			
846 P-3011018	HARBOR PK VISITORS CTR RECONSTRUCTION M005-192					DEVSCOPE	07/03 09/03
	CONS GE 006 CONSTRUCTION	0	3,248	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-829 FMS #: 846 244 SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/05 \$1,123,329.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$44,924.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,990,893.41 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 231	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	231 *	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
846 P-303SRP2	SARA D. ROOSEVELT PARK PHASE I AND II M105-105M					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/06		
	CONS GE 400 CONSTRUCTION	231	0	06/06		

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

AVAILABLE BALANCE AS OF: 07/31/05 \$15,000,000.47 (CITY) \$370,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$116,789.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,478,352.76 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	13,734	67,000	23,000	*	(C)* 26,000	53,000	21,000	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	370	*	*	*	(N)* 370	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26,000 *	26,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	12,000 *	12,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	370 *	370
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	370 *	370
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-2GRENWM	GREENPOINT/WILLIAMSBURG SITE					
	IFDS DD 050 IFA DESIGN	1,000	0	06/06		
	IFSP SU 075 IFA CONSTRUCTION SUPERVIS	1,000	0	06/06		
	CONS GE 100 CONSTRUCTION	12,000	0	06/06		
	CONS GE 110 CONSTRUCTION	14,000	0	06/06		
	CONS GE 130 CONSTRUCTION	53,000	0	06/07		
	CONS GE 150 CONSTRUCTION	21,000	0	06/08		

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-312FWLL	FORT WASHINGTON PARK - LIGHTHOUSE LINK M028 CONS GE 300 CONSTRUCTION	0	2,000	06/06	DEVSCOPE	07/04 09/04
846 P-312HUDS	HUDSON RVR VALLEY GREENWAY LIGHTHOUSE LINK M028-105M DSGN DD 100 DESIGN	0	359	06/06		
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE CONS HB 300 CONSTRUCTION CTGY 301 CONTINGENCY	1,734 189	0 0	06/06 06/06	DEVSCOPE	07/00 06/01

BUDGET LINE: P-867 FMS #: 846 291 DEVELOP COMMUNITY PARK FOR BROAD CHANNEL

AVAILABLE BALANCE AS OF: 07/31/05 \$2,041,052.91 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$46,369.05 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$795,782.04 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 204	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	204 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	204 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M CONS 220 CONSTRUCTION	204	0	06/06	CLOSE	06/05 06/06

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-882 FMS #: 846 280 YANKEE STADIUM REHABILITATION

AVAILABLE BALANCE AS OF: 07/31/05 \$29,072,999.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,039,739.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,171,676.60 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	16,801	5,750	5,750	750	(C)* 9,023	5,750	5,750	750
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) *	*	*	*	*	*	*	*	*	*	*	*	* 9,023	* 9,023
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 9,023	* 9,023
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-6CWSTAD YANKEE & SHEA STADIUMS- REQUIREMENTS					
IFDS DD 100 IFA DESIGN	75	0	06/06		
CONS GE 110 CONSTRUCTION	38	0	06/06		
IFSP SU 121 IFA CONSTRUCTION SUPERVIS	55	0	06/06		
IFDS DD 190 IFA DESIGN	75	0	06/06		
IFSP SU 192 IFA CONSTRUCTION SUPERVIS	75	0	06/06		
IFDS DD 206 IFA DESIGN	75	0	06/06		
IFSP SU 207 IFA CONSTRUCTION SUPERVIS	75	0	06/06		
CONS GE 210 CONSTRUCTION	750	0	06/06		
CONS GE 220 CONSTRUCTION	750	0	06/07		
CONS GE 230 CONSTRUCTION	750	0	06/08		
CONS GE 240 CONSTRUCTION	750	0	06/09		
CONS GE 250 CONSTRUCTION	750	0	06/10		
CONS GE 260 CONSTRUCTION	750	0	06/11		
CONS GE 270 CONSTRUCTION	750	0	06/12		
CONS GE 277 CONSTRUCTION	750	0	06/13		
CONS GE 279 CONSTRUCTION	750	0	06/14		
CONS GE 281 CONSTRUCTION	750	0	06/15		
846 P-6CYANK3 YANKEE STADIUM - REQUIREMENTS X237-103MA					
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	75	0	06/06		
846 P-6CYANK4 YANKEE STADIUM - REQUIREMENTS - X237-104M					
IFDS DD 100 IFA DESIGN	30	0	06/06		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/06		
846 P-6CYANK5 YANKEE STADIUM REQUIREMENTS - X237-105M					
IFDS DD 100 IFA DESIGN	75	0	06/06		
CONS GE 200 CONSTRUCTION	750	0	06/06		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	75	0	06/06		
850 P-ADA882 Yankee Stadium ADA Settlement					DEVSCOPE 12/99 03/00
CONS 004 CONSTRUCTION	921	0	06/06		
CONS 005 CONSTRUCTION	107	0	06/06		
CONS 006 CONSTRUCTION	215	0	06/06		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP 009 CONSTRUCTION SUPERVISION				277	0	06/06		
	CONS 013 CONSTRUCTION				185	0	06/06		
CO#: 02	CONS 013 CONSTRUCTION				44	0	06/06		
	DSGN 014 DESIGN				144	0	06/06		
	CONS 015 CONSTRUCTION				230	0	06/06		
	CONS 017 CONSTRUCTION				228	0	06/06		
850 YANKCIP04	Yankee Stadium Capital Improvement Plan FY 04							DEVSCOPE 03/03	06/03
	IFDS 007 IFA DESIGN				44	0	06/06		
	IFSP 008 IFA CONSTRUCTION SUPERVIS				13	0	06/06		
	IFDS 010 IFA DESIGN				24	0	06/06		
850 YANKCIP05	Yankee Stadium Capital Improvement Plan FY 05								
	IFSP 004 IFA CONSTRUCTION SUPERVIS				1,765	0	06/06		
850 YANKCIP06	Yankee Stadium Capital Improvement Plan FY 06								
	CONS 001 CONSTRUCTION				154	0	06/06		
CO#: 01	CONS 001 CONSTRUCTION				4,253	0	06/06		
	DSGN 002 DESIGN				705	0	06/06		
	CONS 003 CONSTRUCTION				22	0	06/06		
850 YANKCIP07	Yankee Stadium Capital Improvement Plan FY 07								
	CONS 001 CONSTRUCTION				5,000	0	06/07		
850 YANKCIP08	Yankee Stadium Capital Improvement Plan FY 08								
	CONS 001 CONSTRUCTION				5,000	0	06/08		

BUDGET LINE: P-883	FMS #: 846 277	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/05		\$4,401,000.05	(CITY)					\$3,113,999.90	(NON-CITY)		
CONTRACT LIABILITY:		\$198,156.80	(CITY)					\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$2,147,952.15	(CITY)					\$6,697,512.10	(NON-CITY)		
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
ADOPTED (C)*	3,599	*	*	*		(C)*	3,801	*	*	*	*
APPROPRIATIONS*		*	*	*		COMMITMENT PLAN *	*	*	*	*	*
(N)*	22	*	*	*		(N)*	92	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,801	3,801
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,801	3,801
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	92	92
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	92	92
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M							CON	07/04 09/05
	CONS GE 130 CONSTRUCTION			GENERAL	301	0	06/06		
	CONS GE 135 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)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-200ESTP	EASTERN PARKWAY MALLS, MEDIAN, AND ADJUNCT PARCELS					
	CONS GE 200 CONSTRUCTION	GENERAL	3,000	0	06/06	
	IFDS DD 280 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/06	
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/06	
846 P-208EPIT	EASTERN PKWY EXTENSION PROPOSED ISTE A FUNDS					
	CONS GE 200 CONSTRUCTION	GENERAL	0	92	06/06	

BUDGET LINE: P-884	FMS #: 846 281	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN			
AVAILABLE BALANCE AS OF: 07/31/05		\$8,103,482.28	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$254,134.27	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:		\$38,693,726.19	(CITY)	\$.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	
ADOPTED (C)*	263 *	*	*	*	(C)* 3,342 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *
(N)*	*	*	*	*	(N)* *

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	3,342 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	3,342 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M					
	CONS GE 100 CONSTRUCTION	GENERAL	2,508	0	06/06	
	CONS GE 106 CONSTRUCTION	GENERAL	263	0	06/06	
	CONS GE 160 CONSTRUCTION	GENERAL	571	0	06/06	
	IFOT SW 370 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	52	0	06/06	
	IFOT SW 373 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	17	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
846 P-311SDWK	MARCUS GARVEY PARK SIDEWALKS CONS GE 300 CONSTRUCTION	0	250	06/06	DEVSCOPE	07/04 09/04

BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE

AVAILABLE BALANCE AS OF: 07/31/05	\$1,131,650.59 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,601.60 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,904,971.81 (CITY)	\$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)* 512	200	200	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	*	312	512
FORCST (C) *		*	*	*	*	*	*	*	*	*	200	*	312	512
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6CW931C	COMMUNICATIONS SYSTEMS-CW					
	EQFN CQ 019 EQUIPMENT AND FURNITURE	200	0	06/06		
	EQFN CQ 020 EQUIPMENT AND FURNITURE	200	0	04/06		
	EQFN CQ 021 EQUIPMENT AND FURNITURE	200	0	04/07		
	EQFN CQ 022 EQUIPMENT AND FURNITURE	200	0	04/08		
	EQFN CQ 023 EQUIPMENT AND FURNITURE	200	0	04/09		
	EQFN CQ 100 EQUIPMENT AND FURNITURE	200	0	03/10		
	EQFN CQ 110 EQUIPMENT AND FURNITURE	200	0	03/11		
	EQFN CQ 300 EQUIPMENT AND FURNITURE	200	0	06/12		
	EQFN CQ 305 EQUIPMENT AND FURNITURE	200	0	06/13		
	EQFN CQ 306 EQUIPMENT AND FURNITURE	200	0	06/14		
	EQFN CQ 307 EQUIPMENT AND FURNITURE	200	0	06/15		
846 P-6C93104	TELECOMMUNICATIONS SYSTEMS - CITYWIDE FY04					
	EQFN CQ 150 EQUIPMENT AND FURNITURE	112	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-933													FMS #: 846 230			PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION												
AVAILABLE BALANCE AS OF: 07/31/05													\$15,847,082.25			(CITY)			\$0.00			(NON-CITY)						
CONTRACT LIABILITY:													\$1,183,957.55			(CITY)			\$0.00			(NON-CITY)						
ITD EXPENDITURES:													\$85,148,234.20			(CITY)			\$0.00			(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*									
ADOPTED	(C)*	10,475	*	4,500	*	4,500	*	4,500	*	(C)*	11,386	*	4,500	*	4,500	*	4,500	*										
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*										
	(N)*		*		*		*		*	(N)*		*		*		*		*										

		FY 2006												FY 06		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	108	*	*	*	*	*	*	*	*	*	*	*	11,278	*	11,386
FORCST	(C) *	108	*	*	*	*	*	*	*	*	*	*	*	11,278	*	11,386
ACTUAL	(C) *	108	*	*	*	*	*	*	*	*	*	*	*			108
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-305MSML		MADISON SQ PK - SIDEWALK MATERIAL LIFT CONS M052-104M OMBP						
		CONS 400 CONSTRUCTION	6	0	06/06			
846 P-6CW933C		PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR						
		EQFN CT 013 EQUIPMENT AND FURNITURE	4,500	0	05/08			
		EQFN CT 014 EQUIPMENT AND FURNITURE	4,500	0	05/09			
		EQFN CT 016 EQUIPMENT AND FURNITURE	4,500	0	05/07			
		EQFN CT 100 EQUIPMENT AND FURNITURE	4,500	0	03/10			
		EQFN CT 110 EQUIPMENT AND FURNITURE	4,500	0	03/11			
		EQFN CT 200 EQUIPMENT AND FURNITURE	4,500	0	06/12			
		EQFN CT 210 EQUIPMENT AND FURNITURE	4,500	0	06/13			
		EQFN CT 211 EQUIPMENT AND FURNITURE	4,500	0	06/14			
		EQFN CT 212 EQUIPMENT AND FURNITURE	4,500	0	06/15			
846 P-6C93305		VEHICLES & EQUIPMENT - FY05						
		CO#: E EQFN CT 100 EQUIPMENT AND FURNITURE	108	0	07/05			
		CO#: F EQFN CT 100 EQUIPMENT AND FURNITURE	2,425	0	06/06			
846 P-6C93306		VEHICLES & EQUIPMENT - FY06						
		EQFN CT 100 EQUIPMENT AND FURNITURE	6,000	0	06/06			
846 P-6D93304		VEHICLES & EQUIPMENT - FY04						
		CO#: A EQFN CT 110 EQUIPMENT AND FURNITURE	47	0	06/06			
846 P-6D93305		VEHICLES & EQUIP FOR LONG HORN BEETLE PROGRAM						
		EQFN CT 100 EQUIPMENT AND FURNITURE	1,795	0	06/06			
		EQFN CT 105 EQUIPMENT AND FURNITURE	5	0	06/06			
846 P-6GENERA		EMERGENCY GENERATORS						
		EQFN CT 100 EQUIPMENT AND FURNITURE	1,000	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 07/31/05 \$900,000.25 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,025,791.23 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	900	239			(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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-502SBER	SOUTH BEACH EROSION STUDY					
	DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	66	0	06/07	
	DSGN PS 002 DESIGN	STUDY (PRE-PRELIMINARY DE	67	0	06/07	
	DSGN PS 003 DESIGN	STUDY (PRE-PRELIMINARY DE	67	0	06/07	
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	06/07	
	IFOT SW 005 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	06/07	

BUDGET LINE: P-941 FMS #: 846 349 WOLF'S POND PARK, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/05 \$714,901.60 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,643.62 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,662,795.78 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	500				(C)*	500		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-503WPVW	WOLF'S POND PARK VETERANS WAY MEMORIAL					
	DSGN CD 100 DESIGN	COMPLETE DESIGN	38	0	06/06	
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/06	
	CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/06	
	CONS 400 CONSTRUCTION		38	0	06/06	

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/05 \$20,873,000.20 (CITY) \$2,437,200.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,420,678.65 (CITY) \$117,326.63 (NON-CITY)
 ITD EXPENDITURES: \$7,441,334.95 (CITY) \$263,473.37 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	9,905	5,600			(C)*	11,061	5,600		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	1				(N)*	2,437			

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,061	11,061
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,061	11,061
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,437	2,437
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,437	2,437
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 P-311PATH	Randall's Island Pathways									
	CONS GE 244 CONSTRUCTION			GENERAL		1,061	0	06/06		
	DSGN 245 DESIGN					0	199	06/06		
801 RANDISSF	Randall's Island Sports Fields									
	CONS GE 001 CONSTRUCTION			GENERAL		3,750	0	06/06		
846 P-3RANDL	RANDALL'S ISLAND STORM WATER MANAGEMENT PLAN									
	CONS GE 110 CONSTRUCTION			GENERAL		0	2,078	06/06		
846 P-300SPOR	RANDALL'S ISLAND SPORTS FIELDS M104									DEVSCOPE 07/04 09/04
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		800	0	06/06		
	CONS GE 200 CONSTRUCTION			GENERAL		1,250	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		800	0	06/06		
	CONS GE 400 CONSTRUCTION			GENERAL		5,000	0	06/06		
	CONS GE 500 CONSTRUCTION			GENERAL		5,600	0	06/07		
846 P-311HELL	RANDALL'S ISLAND - HELL GATE PATHWAY M104-103M									DEVSCOPE 07/03 09/03
	CONS GE 200 CONSTRUCTION			GENERAL		0	160	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-950		FMS #: 846 143		COMPUTER EQUIPMENT										
AVAILABLE BALANCE AS OF: 07/31/05				\$6,346,881.81 (CITY)		\$598,000.00 (NON-CITY)								
CONTRACT LIABILITY:				\$1,067,247.38 (CITY)		\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$12,577,816.09 (CITY)		\$0.00 (NON-CITY)								
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*					
ADOPTED (C)*		6,200	*	1,000	*	500	*	1,000	*	(C)*	2,291	*	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) *	*	*	*	*	*	*	*	*	*	*	*	650 *	1,641 *	2,291
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	650 *	1,642 *	2,292
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CWDATA		PROJECT TRACKING SOFTWARE - CITYWIDE						
	EQFN CT 110	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	58	0	06/06		
846 P-6CW950		COMPUTER EQUIPMENT - CITYWIDE						
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	05/07		
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	650	0	05/06		
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	05/08		
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	05/09		
	EQFN ED 100	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	03/10		
	EQFN ED 110	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	03/11		
	EQFN ED 210	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/12		
	EQFN ED 215	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/13		
	EQFN ED 216	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/14		
	EQFN ED 217	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/15		
846 P-6C95004		COMPUTER EQUIPMENT - CITYWIDE FY04						
	CO#: G EQFN ED 100	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/06		
846 P-6C95006		COMPUTER EQUIPMENT - CITYWIDE FY06						
	EQFN ED 100	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	600	0	06/06		
846 P-6FORTEC		FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)						
	EQFN ED 500	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/06		
	EQFN ED 505	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	701	0	06/06		
846 P-6W95003		COMPUTER EQUIPMENT - FY03						
	EQFN ED 100	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	31	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-956		FMS #: 846 155	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/05			\$2,766,999.53	(CITY)								\$5.00	(NON-CITY)						
CONTRACT LIABILITY:			\$119,540.13	(CITY)								\$5.00	(NON-CITY)						
ITD EXPENDITURES:			\$5,415,532.24	(CITY)								\$5.00	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	2,097	*	*	*	*	*	*	(C)*	2,134	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,134 *	2,134
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,134 *	2,134
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HBPED		DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE 07/00	06/01
	CONS HB 400	CONSTRUCTION	2,134	0	06/06			
	CTGY 401	CONTINGENCY	233	0	06/06			

BUDGET LINE: P-963		FMS #: 846 309	RECONSTRUCTION OF BRONX RIVER PARK																
AVAILABLE BALANCE AS OF: 07/31/05			\$7,648,999.76	(CITY)								\$9,256,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$0.00	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$154,986.24	(CITY)								\$0.00	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	7,649	*	865	*	*	*	*	(C)*	4,552	*	865	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	8,926	*	*	*	*	*	*	(N)*	9,168	*	*	*	*	*	*	*	*	*

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,552 *	4,552
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,552 *	4,552
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	9,168 *	9,168
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	9,168 *	9,168
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BRONXR		BRONX RIVER PROJECTS						
	IFDS DD 100	IFA DESIGN	190	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	190	0	06/06			
	CONS GE 415	CONSTRUCTION	0	160	06/06			
	CONS GE 417	CONSTRUCTION	0	750	06/06			
	CONS GE 418	CONSTRUCTION	0	1,150	06/06			
	CONS GE 419	CONSTRUCTION	0	12	06/06			
	CONS GE 500	CONSTRUCTION	331	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 GE 520 CONSTRUCTION	GENERAL	865	0	06/07	
846 P-1BRUCKH BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M					
DSGN CD 100 DESIGN	COMPLETE DESIGN	75	0	06/06	
CONS GE 200 CONSTRUCTION	GENERAL	0	700	06/06	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/06	
846 P-1BRUCKN BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M					
DSGN CD 100 DESIGN	COMPLETE DESIGN	175	0	06/06	
CONS GE 200 CONSTRUCTION	GENERAL	0	1,489	06/06	
CONS GE 205 CONSTRUCTION	GENERAL	250	0	06/06	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	174	0	06/06	
846 P-1BXNORT BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503M					
CONS 080 CONSTRUCTION		30	0	06/06	
CONS GE 092 CONSTRUCTION	GENERAL	170	0	06/06	
CONS GE 100 CONSTRUCTION	GENERAL	0	582	06/06	
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	68	06/06	
846 P-1BXRIVR BRONX RIVER PARK FLOODPLAIN AND CHANNEL / X002-101M					
IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/06	
846 P-1ENT211 BRONX PARK PATHWAY -211th STREET ENTRANCE					
DSGN CD 110 DESIGN	COMPLETE DESIGN	100	0	06/06	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/06	
CONS GE 300 CONSTRUCTION	GENERAL	592	0	06/06	
CONS GE 310 CONSTRUCTION	GENERAL	0	100	06/06	
CONS GE 315 CONSTRUCTION	GENERAL	0	230	06/06	
846 P-1SOUNDV SOUNDVIEW GREENWAY / X118-102M					
CONS GE 505 CONSTRUCTION	GENERAL	235	0	06/06	
846 P-1TRAILW BRONX RIVER WEST FARMS LINK - RECONST X288-102M					
IFDS DD 017 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/06	
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/06	
CONS GE 100 CONSTRUCTION	GENERAL	0	723	06/06	
CONS GE 110 CONSTRUCTION	GENERAL	365	0	06/06	
CONS GE 120 CONSTRUCTION	GENERAL	0	1,200	06/06	
846 P-102BRGW BRONX RIVER GREENWAY WESTCHESTER CONNECTION-X004-103M					DEVSCOPE 07/03 12/03
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/06	
CONS GE 100 CONSTRUCTION	GENERAL	0	800	06/06	
CONS GE 105 CONSTRUCTION	GENERAL	200	0	06/06	
846 P-109SVPT SOUNDVIEW POINT - RIVER ACCESS - X118-201M					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	117	0	06/06	
CONS GE 315 CONSTRUCTION	GENERAL	0	1,272	06/06	
CONS GE 320 CONSTRUCTION	GENERAL	450	0	06/06	
850 HBPED DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE 07/00 06/01
CONS HB 700 CONSTRUCTION	HIGHWAY BRIDGES	1,419	0	06/06	
CONS TR 701 CONSTRUCTION	TRACKS AND RAILS	160	0	06/06	
CTGY 702 CONTINGENCY		172	0	06/06	

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-964		FMS #: 846 310	RECONSTRUCTION OF RIVERDALE PARK																
AVAILABLE BALANCE AS OF: 07/31/05			\$2.89	(CITY)								\$99,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$0.00	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$143,446.11	(CITY)								\$0.00	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	99	*		*		*		*

																			FY 2006				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 06					
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	99	*	99					
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	99	*	99					
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-1SLOPES	RIVERDALE PK - STABILIZATION OF SLOPES														
	CONS GE 100 CONSTRUCTION										0	99	06/06		

BUDGET LINE: P-968		FMS #: 846 312	RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS																
AVAILABLE BALANCE AS OF: 07/31/05			\$319,999.54	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$181,924.51	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,549,578.95	(CITY)									\$0.00	(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	291	*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

																			FY 2006				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 06					
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300						
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	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
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029														
	CONS GE 002 CONSTRUCTION										100	0	06/06		
846 P-312INAR	FT TRYON PARK BILLING ARCH ARCHITECTUAL LIGHTING														
	CONS GE 100 CONSTRUCTION										200	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-969 FMS #: 846 313 RECONSTRUCTION OF ABE STARK SKATING RINK

AVAILABLE BALANCE AS OF: 07/31/05	\$776,456.76	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$575,544.19	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$4,253,330.05	(CITY)	\$.00	(NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
ADOPTED (C)*	27 *	*	*	*	(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 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	335 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
846 P-213ASRE	ABE STARK ICE RINK EMERGENCY RECONSTR OF THE ROOF, B169-105M												
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C		91	0	06/06			
846 P-213P969	ABE STARK SKATING RINK MECH & REFRIG SYST RCNSTR; B169-104M												
	CONS GE 100 CONSTRUCTION					GENERAL		335	0	06/06			
	IFDS DD 170 IFA DESIGN					DESIGN DURING CONSTRUCTIO		175	0	06/06			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C		175	0	06/06			

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

AVAILABLE BALANCE AS OF: 07/31/05	\$539,778.35	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$147,419.34	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$370,593.95	(CITY)	\$.00	(NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	402 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	402 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	402 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M												
	CONS GE 103 CONSTRUCTION					GENERAL		336	0	06/06	CLOSE	02/05	02/06
	CONS 153 CONSTRUCTION							66	0	06/06			
	IFSP SU 181 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C		95	0	07/05			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-973		FMS #: 846 315	RECONSTRUCTION OF SHORE ROAD PARK																
AVAILABLE BALANCE AS OF: 07/31/05			\$2,535,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,458,732.71	(CITY)								\$.00	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	2,445	*	*	*	*	*	*	(C)*	1,934	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

																			FY 2006			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 06							
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,934	*			1,934			
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,934	*			1,934			
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*			
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*			
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*			
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-210973G	SHORE ROAD PK														
	CONS GE 100 CONSTRUCTION									GENERAL	90	0	06/06		
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE													DEVSCOPE 07/00	06/01
	CONS HB 600 CONSTRUCTION									HIGHWAY BRIDGES	1,844	0	06/06		
	CTGY 601 CONTINGENCY										201	0	06/06		

BUDGET LINE: P-996		FMS #: 846 327	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/05			\$3,338,000.45	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$79,088.41	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$14,182,696.14	(CITY)									\$.00	(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	3,067	*	*	*	*	*	*	(C)*		*	2,559	*	*	*	*	*	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE													DEVSCOPE 07/00	06/01
	CONS HB 100 CONSTRUCTION									HIGHWAY BRIDGES	2,559	0	07/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization						DSGN	07/96	07/96
	CONS 011 CONSTRUCTION			0	1,100	06/06			
841 HBCPARKS	Parks Bridges								
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES		7,261	0	06/09			
	DSGN TD 010 DESIGN	TOTAL DESIGN		1,500	0	06/06			
	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES		458	0	06/10			
	DSGN TD 012 DESIGN	TOTAL DESIGN		1,500	0	06/08			
841 HBKC1139	EMDALE ARCH E DR/NR GR A PLZ (BIN 2-24401)								
	DSGN TD 004 DESIGN	TOTAL DESIGN		106	0	06/06			
841 HBPKS01M	EAST DRIVE OVER TRANSVERSE RD #4	B.I.N. 2-24627-0							
	DSGN TD 001 DESIGN	TOTAL DESIGN		1,610	0	06/07			
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI		360	0	06/07			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		7,190	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,100	0	06/09			
841 HBPKS02M	CENTRAL DRIVE BRIDGE OVER TRANSVERSE RD #1	B.I.N. 2-24610-0							
	DSGN TD 001 DESIGN	TOTAL DESIGN		1,385	0	06/07			
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI		300	0	06/07			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		6,161	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		942	0	06/09			
841 HBPKS03M	OPP 65TH ST. PEDESTRIAN BRIDGE OVER TRANSVERSE RD #1								
	DSGN TD 001 DESIGN	TOTAL DESIGN		660	0	06/07			
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI		120	0	06/07			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		2,367	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		378	0	06/09			
841 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)						DEVSCOPE	07/04	06/05
	DSGN TD 001 DESIGN	TOTAL DESIGN		438	0	06/06			
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES		1,594	0	06/06			
841 HBQ1205	FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG						DEVSCOPE	07/04	06/05
	DSGN TD 001 DESIGN	TOTAL DESIGN		400	0	06/06			
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0						DEVSCOPE	07/04	06/05
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES		1,178	0	06/06			
846 P-1BAREQ4	REQUIREMENTS - BRONX - XG-103MR								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		26	0	08/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	08/05			
846 P-1BAREQ5	REQUIREMENTS BRONX - XG-105M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	08/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/06			
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M								
	CONS GE 016 CONSTRUCTION	GENERAL		17	0	06/06			
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	08/05			
	IFOT SU 300 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		30	0	08/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BBREQ3	REQUIREMENTS - BRONX - XG-103M, XG-501MR				DEVSCOPE	12/02	03/03
	IFDS DD 110 IFA DESIGN	45	0	08/05			
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	35	0	08/05			
846 P-1BBREQ5	REQUIREMENTS - BRONX XG-205M						
	IFDS DD 100 IFA DESIGN	50	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
846 P-1BCREQ3	REQUIREMENTS - BRONX - XG-203M				DEVSCOPE	07/03	09/03
	IFDS DD 110 IFA DESIGN	82	0	07/05			
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS	80	0	07/05			
846 P-1BCREQ5	REQUIREMENTS - BRONX XG-305M						
	IFDS DD 100 IFA DESIGN	80	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	80	0	06/06			
846 P-1BDREQ3	REQUIREMENTS - BRONX - XG-303M						
	IFDS DD 100 IFA DESIGN	85	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	85	0	06/06			
846 P-1BDREQ5	REQUIREMENTS - BRONX XG-405M						
	IFDS DD 100 IFA DESIGN	80	0	08/05			
	CONS GE 200 CONSTRUCTION	800	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	80	0	06/06			
846 P-1FERRY P	FERRY POINT PK - REMEDIATION OF HAZARDOUS SUBSTANCES						
	CO#: DE CONS GE 100 CONSTRUCTION	90-	0	06/06			
	CO#: 01 CONS GE 100 CONSTRUCTION	33-	0	06/06			
	CO#: 02 CONS GE 100 CONSTRUCTION	37-	0	06/06			
	CO#: 03 CONS GE 100 CONSTRUCTION	58-	0	06/06			
846 P-1SATURN	SATURN PLAYGROUND - BRONX X092-400M/700M				CLOSE	06/02	06/03
	IFDS DD 520 IFA DESIGN	40	0	08/05			
846 P-111245G	ZIMMERMAN PLGD & COMF STATION X087-195						
	CO#: D1 CONS GE 011 CONSTRUCTION	353-	0	06/06			
	CO#: D2 CONS GE 011 CONSTRUCTION	105-	0	06/06			
	CO#: D3 CONS GE 011 CONSTRUCTION	11-	0	06/06			
846 P-2BAREQ3	REQUIREMENTS - BROOKLYN - BG-301MR						
	IFDS DD 100 IFA DESIGN	70	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	70	0	06/06			
846 P-2BAREQ4	REQUIREMENTS - BROOKLYN - BG-303MR						
	IFDS DD 100 IFA DESIGN	40	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	40	0	06/06			
846 P-2BAREQ5	REQUIREMENTS - BROOKLYN BG-105M						
	IFDS DD 100 IFA DESIGN	90	0	06/06			
	CONS GE 200 CONSTRUCTION	900	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	90	0	06/06			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-2BBREQ3					DEVSCOPE 07/03 12/03
REQUIREMENTS - BROOKLYN - BG-503M (BG-601MR)					
CO#: DE CONS GE 200 CONSTRUCTION	48-	0	06/06		
CO#: 01 IFSP SU 301 IFA CONSTRUCTION SUPERVIS	40	0	06/06		
GENERAL					
IN-HOUSE SUPERVISION OF C					
846 P-2BBREQ4					
REQUIREMENTS -BROOKLYN - BG-403MR					
IFDS DD 100 IFA DESIGN	44	0	06/06		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	44	0	06/06		
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
846 P-2BBREQ5					
REQUIREMENTS - BROOKLYN BG-205M					
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	60	0	06/06		
IN-HOUSE SUPERVISION OF C					
846 P-2BCREQ3					
REQUIREMENTS - BROOKLYN - BG-701MR					
IFDS DD 100 IFA DESIGN	50	0	06/06		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	50	0	06/06		
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
846 P-2BCREQ5					
REQUIREMENTS - BROOKLYN BG-305M					
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	38	0	06/06		
IN-HOUSE SUPERVISION OF C					
846 P-2BDREQ2					
REQUIREMENTS - BROOKLYN BG-701M					
CO#: 01 IFSP SU 306 IFA CONSTRUCTION SUPERVIS	55	0	07/05		
IN-HOUSE SUPERVISION OF C					
846 P-2BDREQ5					
REQUIREMENTS - BROOKLYN BG-405M					
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	142	0	06/06		
IN-HOUSE SUPERVISION OF C					
846 P-2BEREQ2					
REQUIREMENTS - BROOKLYN BG- 501M					
CO#: 01 IFSP SU 301 IFA CONSTRUCTION SUPERVIS	92	0	07/05		
IN-HOUSE SUPERVISION OF C					
846 P-3BAREQ3					
REQUIREMENTS - MANHATTAN - MG-1001MR					
IFDS DD 100 IFA DESIGN	50	0	06/06		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	50	0	06/06		
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
846 P-3BAREQ4					
REQUIREMENTS -MANHATTAN - MG-203MR					
IFDS DD 100 IFA DESIGN	111	0	06/06		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	111	0	06/06		
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
846 P-3BAREQ5					
REQUIREMENTS - MANHATTAN - MG-105M					
IFDS DD 100 IFA DESIGN	114	0	06/06		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	114	0	06/06		
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
846 P-3BBREQ5					
REQUIREMENTS - MANHATTAN - MG-205M					
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	71	0	06/06		
IN-HOUSE SUPERVISION OF C					
846 P-3BCREQ3					
REQUIREMENTS - MANHATTAN - MG-401MR					
IFDS DD 100 IFA DESIGN	65	0	06/06		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	65	0	06/06		
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
846 P-3BCREQ5					
REQUIREMENTS - MANHATTAN - MG-305M					
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	25	0	06/06		
IN-HOUSE SUPERVISION OF C					
846 P-3BOSQUE					DEVSCOPE 07/03 09/03
BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M					
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	150	0	08/05		
CONS GE 405 CONSTRUCTION	0	420	06/06		
CONS 410 CONSTRUCTION	0	599	06/06		
GENERAL					
IN-HOUSE SUPERVISION OF C					

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 420 CONSTRUCTION			0	58	06/06			
	CONS GE 500 CONSTRUCTION	GENERAL		0	1,300	06/06			
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA								
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		262	0	07/05	CLOSE	04/05	04/06
846 P-3GRACIE	GRACIE MANSION MISC RECON M081-203M/503M								
	IFOT SW 120 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		51	0	06/06	CLOSE	08/04	08/05
	CONS GE 236 CONSTRUCTION	GENERAL		158	0	06/06			
	CONS GE 240 CONSTRUCTION	GENERAL		303	0	06/06			
	CONS 250 CONSTRUCTION			248	0	06/06			
846 P-3GRENWY	BIKEWAY - MANHATTAN - BOROWIDE MG-40400-103M								
	CONS GE 305 CONSTRUCTION	GENERAL		130	0	06/06			
846 P-3KIOSK	MANHATTAN WATERFRONT GREENWAY KIOSKS MG-40400-104M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/06	CLOSE	04/05	04/06
	CONS 400 CONSTRUCTION			40	0	06/06			
846 P-3REQ401	REQUIREMENTS - MANHATTAN MG-401M								
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/06			
846 P-300AMPH	EAST RIVER PARK AMPHITHEATER HANDICAP ACCESS M144-103M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		58	0	06/06	CLOSE	07/03	07/04
	CONS GE 310 CONSTRUCTION	GENERAL		31	0	06/06			
846 P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M								
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		517	0	06/06	CLOSE	11/04	11/05
	DSGN CD 110 DESIGN	COMPLETE DESIGN		0	35	06/06			
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		21	0	06/06			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	08/05			
	CONS 400 CONSTRUCTION			0	1,015	06/06			
	CONS 410 CONSTRUCTION			0	1,516	06/06			
846 P-301BGCF	BOWLING GREEN FENCE & CURB RECON M007-104M O.M.B.P.								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/06	CLOSE	07/04	06/05
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	08/05			
	CONS 410 CONSTRUCTION			0	45	06/06			
846 P-303COPK	COLUMBUS PARK LANDSCAPE RECON M015-103M								
	IFDS DD 160 IFA DESIGN	DESIGN DURING CONSTRUCTIO		65	0	08/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	08/05			
	CONS 400 CONSTRUCTION			0	151	06/06			
	CONS 410 CONSTRUCTION			0	167	06/06			
846 P-303WALD	LILIAN WALD PLAYGROUND RECONSTRUCT M064-103M								
	CONS GE 220 CONSTRUCTION	GENERAL		22	0	06/06			
	CONS GE 230 CONSTRUCTION	GENERAL		15	0	06/06			
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198								
	IFOT SU 565 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		5	0	08/05			
846 P-307CHER	RIVERSIDE CHERRY WALK M071-496								
	CONS GE 105 CONSTRUCTION	GENERAL		4	0	06/06			

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846 P-307RVSD CONS GE 300	CANTILEVER 83RD-91ST M071-297 CONSTRUCTION	GENERAL 0	650	06/06	DEVSCOPE	07/99 09/99
846 P-307WALK IFOT SW 006 IFDS DD 025 IFOT SW 110	NORTH RIVER WEST 135TH - 145TH IFA OTHER TECHNICAL SERVI IFA DESIGN IFA OTHER TECHNICAL SERVI	STREETS M072-103M CONSULTANT SUPERVISION DESIGN DURING CONSTRUCTIO CONSULTANT SUPERVISION	9 10 2	0 0 0	06/06 06/06 07/05	CLOSE 02/05 02/05
846 P-308CARL CONS GE 420	CARL SHURZ PARK LANDSCAPE & PATHS CONSTRUCTION	RECON M081-104M GENERAL 36	0	06/06	CLOSE	06/05 06/06
846 P-310JROB DSGN CD 140 CONS GE 320	JACKIE ROBINSON REC CTR - PH II DESIGN CONSTRUCTION	M014-102M/103M COMPLETE DESIGN GENERAL 4 100	0 0	06/06 06/06	CLOSE	09/04 09/05
846 P-312ROCK CO#: DR CO#: D1 CO#: D2 CO#: D3 CO#: D4 CO#: D5	EMERG ROCK INVEST & STAB-E OF THE H HUDSON CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	M028-100M/200M GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL 106- 37- 31- 36- 104- 69-	0 0 0 0 0 0	06/06 07/05 07/05 07/05 07/05 07/05	CLOSE	04/01 04/02
846 P-314PATH CONS GE 210	RIVERSIDE PK - 79TH ST ENTRANCE & PATHS - CONSTRUCTION	M071-199 GENERAL 69	0	06/06		
846 P-4BAREQ5 CONS GE 200	REQUIREMENTS - QUEENS CONSTRUCTION	QG-105M GENERAL 1,500	0	06/06		
846 P-4BBREQ5 CONS GE 200	REQUIREMENTS - QUEENS- CONSTRUCTION	QG-205M GENERAL 1,300	0	06/06		
846 P-4BWREQ2 IFDS DD 240	REQUIREMENTS - QUEENS IFA DESIGN	QG-801MA DESIGN DURING CONSTRUCTIO 15	0	08/05		
846 P-4CCREQ2 IFDS DD 100 IFSP SU 300	REQUIREMENTS - QUEENS IFA DESIGN IFA CONSTRUCTION SUPERVIS	QG-701MR DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 57 57	0 0	06/06 06/06		
846 P-4FLAGPO CO#: DE CO#: DE CO#: DE	FLAGPOLES AT VARIOUS PARKS, REC CTR. QUEENS CONSTRUCTION CONSTRUCTION CONSTRUCTION	QG-1000M GENERAL GENERAL GENERAL 30- 5- 154-	0 0 0	06/06 06/06 06/06		
846 P-4IRRIG CONS GE 115	GOLF COURSE IRRIGATION - QUEENS CONSTRUCTION	QG-300M GENERAL 20	0	06/06		
846 P-5BAREQ3 CONS 205	REQUIREMENTS - STATEN ISLAND - CONSTRUCTION	RG-103M(RG-102MR) 27	0	06/06		
846 P-5BAREQ5 CONS GE 200	REQUIREMENTS - STATEN ISLAND CONSTRUCTION	RG-105M GENERAL 750	0	06/06		

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846 P-5IRRIG CO#: 02	GOLF COURSE IRRIGATION - S.I. RG-200M CONS GE 115 CONSTRUCTION GENERAL	70	0	06/06	CLOSE	04/01	04/02
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M IFOT SW 193 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION IFDS DD 196 IFA DESIGN DESIGN DURING CONSTRUCTIO	55 20	0 0	08/05 08/05	CLOSE	09/04	08/05
846 P-5SBEACH CONS	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1 GE 410 CONSTRUCTION GENERAL	500	0	06/06			
846 P-6ABLDG2 CO#: 01	REQUIREMENTS - BLDGS - ARCH CNYG-402M CONS GE 252 CONSTRUCTION GENERAL CONS GE 252 CONSTRUCTION GENERAL CONS 253 CONSTRUCTION	76 76 3	0 0 0	06/06 06/06 06/06			
846 P-6ABLDG3 CONS	REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMB GE 350 CONSTRUCTION GENERAL	56	0	06/06			
846 P-6ABLDG5	BUILDINGS - REQUIREMENTS - ARCH CNYG-205M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CNSP SU 305 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100 100 137	0 0 0	06/06 06/06 06/06			
846 P-6AIRQ05	INDOOR AIR QUALITY TESTING - CITYWIDE CNYG-1905M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS AS 200 CONSTRUCTION ASBESTOS REMOVAL IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	16 140 16 21	0 0 0 0	06/06 06/06 06/06 06/06			
846 P-6ALARM IFSP	RECREATION CENTER FIRE ALARMS - CITYWIDE CNYG-1103MA SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	81	0	07/05			
846 P-6ARECR5 CONS	RECREATION & NATURE CTRS-REQUIREMENTS ARCH CNYG-905MA GE 200 CONSTRUCTION GENERAL	1,285	0	06/06			
846 P-6ASBE04 IFSP CONS	ASBESTOS ABATEMENT - CNYG-1004M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 305 CONSTRUCTION GENERAL	24 68	0 0	06/06 06/06			
846 P-6ASBE05 CONS	ASBESTOS ABATEMENT - CITYWIDE CNYG-1805M 400 CONSTRUCTION	51	0	06/06			
846 P-6ASDWK5 IFDS	RECONST OF SIDEWALKS (BRONX & MANH) CNYG-1904M DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	55	0	06/06			
846 P-6BBLDG3 IFSP	REQUIREMENTS -BLDGS- ELEC CNYG-802MR SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/06			
846 P-6BBLDG5	BUILDINGS - REQUIREMENTS -ELEC CNYG-305M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 30	0 0	06/06 06/06			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-6BLINFR					
REQUIREMENTS - BLDGS & INFRASTRUCTURE					
CONS GE 005 CONSTRUCTION	GENERAL	700	0	06/10	
CONS GE 006 CONSTRUCTION	GENERAL	700	0	06/11	
846 P-6CBLDG3					
REQUIREMENTS -BLDGS-PLMB CNYG-902MR					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06	
846 P-6CBLDG4					
REQUIREMENTS - BLDGS - PLMB CNYG-404M					
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	07/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06	
846 P-6CBLDG5					
BUILDINGS - REQUIREMENTS - PLMB CNYG-405M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/06	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/06	
846 P-6CRECR5					
RECREATION & NATURE CTRS-REQUIREMENTS-PLMB CNYG-1105M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/06	
CONS GE 200 CONSTRUCTION	GENERAL	300	0	07/05	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/06	
CONS 400 CONSTRUCTION		5	0	06/06	
846 P-6CSDWK5					
RECONSTRUCTION OF SIDEWALKS - CONSULTANT SUPERVISION					
CNSP SU 105 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	06/06	
IFOT SU 120 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	75	0	06/06	
IFOT SU 125 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	13	0	06/06	
846 P-6CWASBR					
CITYWIDE - ASBESTOS ABATEMENT					
CONS AS 013 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/07	
CONS AS 014 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/08	
CONS AS 015 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/09	
CONS AS 030 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/10	
CONS AS 031 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/11	
CONS AS 100 CONSTRUCTION	ASBESTOS REMOVAL	350	0	06/12	
CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/13	
CONS GE 110 CONSTRUCTION	GENERAL	34	0	06/06	
CONS GE 200 CONSTRUCTION	GENERAL	500	0	06/14	
CONS GE 201 CONSTRUCTION	GENERAL	500	0	06/15	
IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/06	
CONS GE 215 CONSTRUCTION	GENERAL	1,000	0	06/06	
IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06	
846 P-6CWBIKE					
CITYWIDE BIKE NETWORK					
CONS GE 100 CONSTRUCTION	GENERAL	0	183	06/06	
CONS GE 110 CONSTRUCTION	GENERAL	57	0	06/06	
CONS GE 200 CONSTRUCTION	GENERAL	166	0	06/07	
846 P-6CWBLDG					
BUILDINGS REQ CONTRACTS-CITYWIDE					
CONS GE 023 CONSTRUCTION	GENERAL	2,000	0	06/07	
CONS GE 024 CONSTRUCTION	GENERAL	2,000	0	06/08	
CONS GE 025 CONSTRUCTION	GENERAL	1,500	0	06/09	
CONS GE 026 CONSTRUCTION	GENERAL	1,000	0	06/10	
CONS GE 027 CONSTRUCTION	GENERAL	1,000	0	06/11	
IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	166	0	07/05	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 200 CONSTRUCTION	GENERAL		2,000	0	06/12		
	CONS GE 205 CONSTRUCTION	GENERAL		2,000	0	06/13		
	CONS GE 206 CONSTRUCTION	GENERAL		2,000	0	06/14		
	CONS GE 207 CONSTRUCTION	GENERAL		2,000	0	06/15		
	IFDS DD 220 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/06		
	IFSP SU 222 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/06		
	CONS GE 225 CONSTRUCTION	GENERAL		1,863	0	06/06		
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE							
	CONS GE 008 CONSTRUCTION	GENERAL		13,000	0	06/07		
	CONS GE 009 CONSTRUCTION	GENERAL		13,000	0	06/08		
	CONS GE 010 CONSTRUCTION	GENERAL		13,000	0	06/09		
	CONS GE 020 CONSTRUCTION	GENERAL		14,000	0	06/10		
	CONS GE 021 CONSTRUCTION	GENERAL		15,000	0	06/11		
	CONS GE 200 CONSTRUCTION	GENERAL		16,000	0	06/12		
	CONS GE 210 CONSTRUCTION	GENERAL		16,000	0	06/13		
	CONS GE 211 CONSTRUCTION	GENERAL		16,000	0	06/14		
	CONS GE 212 CONSTRUCTION	GENERAL		16,000	0	06/15		
	IFDS DD 322 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,249	0	06/06		
	IFSP SU 324 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,249	0	06/06		
	CONS GE 325 CONSTRUCTION	GENERAL		12,488	0	06/06		
846 P-6CWWALK	BOARDWALKS - CITYWIDE							
	CONS GE 610 CONSTRUCTION	GENERAL		350	0	06/06		
	IFDS DD 613 IFA DESIGN	DESIGN DURING CONSTRUCTIO		54	0	06/06		
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		54	0	06/06		
	CONS GE 620 CONSTRUCTION	GENERAL		536	0	06/06		
	CONS GE 630 CONSTRUCTION	GENERAL		500	0	06/07		
	CONS GE 640 CONSTRUCTION	GENERAL		500	0	06/08		
	CONS GE 650 CONSTRUCTION	GENERAL		500	0	06/09		
	CONS GE 660 CONSTRUCTION	GENERAL		500	0	06/10		
	CONS GE 670 CONSTRUCTION	GENERAL		500	0	06/11		
	CONS GE 700 CONSTRUCTION	GENERAL		500	0	06/12		
	CONS GE 705 CONSTRUCTION	GENERAL		500	0	06/13		
	CONS GE 706 CONSTRUCTION	GENERAL		500	0	06/14		
	CONS GE 707 CONSTRUCTION	GENERAL		500	0	06/15		
846 P-6DBLDG3	REQUIREMENTS - BLDGS - HVAC CNYG-1002MR							
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		67	0	07/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/06		
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2							
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	06/06		
	CONS GE 200 CONSTRUCTION	GENERAL		105	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/06		
846 P-6DEREG	PROJECT DEREGISTRATIONS							
CO#: DR	CONS GE 220 CONSTRUCTION	GENERAL		4,766-	0	06/06		
CO#: DR	CONS GE 250 CONSTRUCTION	GENERAL		5,265-	0	06/06		
846 P-6DRECR5	RECREATION & NATURE CTR -REQUIREMENTS-HVAC CNYG-1205M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/06		
	CONS GE 200 CONSTRUCTION	GENERAL		300	0	06/06		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	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 400 CONSTRUCTION			10	0	06/06		
846 P-6GREEN	GREENWAYS - CITYWIDE							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	910	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	910	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	73	0	06/06		
846 P-6GREENW	GREENWAY NETWORK DEV.-OUTERBOROUGH	JOINT APP. CDOT						
	CONS GE 300 CONSTRUCTION		GENERAL	0	6,020	06/06		
846 P-6LEAD05	LEAD REMOVAL AND DISPOSAL - CITYWIDE	CNYG-2005M						
	CONS 400 CONSTRUCTION			42	0	06/06		
846 P-6MAJOR	REQUIREMENTS - MAJOR PARKS							
	CONS GE 005 CONSTRUCTION		GENERAL	1,000	0	06/10		
	CONS GE 006 CONSTRUCTION		GENERAL	1,000	0	06/11		
846 P-6MARINA	MARINAS - CITYWIDE							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	600	0	06/06		
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS							
	CONS GE 005 CONSTRUCTION		GENERAL	1,000	0	06/10		
	CONS GE 006 CONSTRUCTION		GENERAL	1,000	0	06/11		
846 P-6RECCTR	RECREATION & NATURE CENTERS - CITYWIDE							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	345	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	345	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/06		
	IFDS DD 390 IFA DESIGN		DESIGN DURING CONSTRUCTIO	45	0	06/06		
	IFSP SU 395 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/06		
	CONS GE 400 CONSTRUCTION		GENERAL	450	0	06/06		
846 P-6REQU	REQUIREMENTS - CW							
	CONS GE 006 CONSTRUCTION		GENERAL	3,000	0	06/11		
	CONS GE 007 CONSTRUCTION		GENERAL	2,000	0	06/12		
	CONS GE 008 CONSTRUCTION		GENERAL	2,000	0	06/13		
	CONS GE 009 CONSTRUCTION		GENERAL	2,000	0	06/14		
	CONS GE 010 CONSTRUCTION		GENERAL	2,000	0	06/15		
846 P-6SDWALK	SIDEWALKS - CITYWIDE							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/06		
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	700	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/06		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	700	0	06/06		
	IFDS DD 340 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/06		
	IFSP SU 345 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/06		
	CONS GE 350 CONSTRUCTION		GENERAL	2,000	0	06/06		
	CONS GE 360 CONSTRUCTION		GENERAL	2,000	0	06/07		
	CONS GE 370 CONSTRUCTION		GENERAL	2,000	0	06/08		
	CONS GE 380 CONSTRUCTION		GENERAL	2,000	0	06/09		

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6TIMBER	TIMBER PLAY EQUIPMENT - CITYWIDE								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		400	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/06			
	IFDS DD 390 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/06			
	IFSP SU 395 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/06			
	CONS GE 400 CONSTRUCTION	GENERAL		2,000	0	06/06			
	CONS GE 500 CONSTRUCTION	GENERAL		2,000	0	06/07			
	CONS GE 600 CONSTRUCTION	GENERAL		1,750	0	06/08			
846 P-6TIMBE5	REPLACETIMBER PLAY EQUIPMENT - CITYWIDE CNYG-1705M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		270	0	06/06			
	CONS GE 200 CONSTRUCTION	GENERAL		2,701	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		270	0	06/06			
846 P-6WALK03	BOARDWALKS - CITYWIDE FY03 - CNYG-1203M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/06			
850 HUNTSPOI	CONST OF HUNTS POINT YOUTH CENTER								
	CNSP 019 CONSTRUCTION SUPERVISION			80	0	08/05			
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH								
	CO#: D CONS GE 012 CONSTRUCTION	GENERAL		0	3	10/05			
	CO#: E CONS GE 012 CONSTRUCTION	GENERAL		0	11	10/05			
850 HMM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)								DEVSCOPE 05/03 08/03
	CO#: E CONS GE 028 CONSTRUCTION	GENERAL		14	0	07/05			
	CO#: F CONS GE 028 CONSTRUCTION	GENERAL		120	0	08/05			
	CO#: G CONS GE 028 CONSTRUCTION	GENERAL		26	0	10/05			
850 P-3CHLSEA	CHELSEA RECREATION CENTER								
	CONS 605 CONSTRUCTION			29	0	06/06			
856 BLUESTONE	BROOKLYN BOROUGH HALL PARK								
	CONS 003 CONSTRUCTION			148	0	08/05			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1026		FMS #: 846 348		STATEN ISLAND BOTANICAL GARDEN, S.I.															
AVAILABLE BALANCE AS OF: 07/31/05		\$1,570,000.00		(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)*	1,570	*	*	*	*	*	*	*	(C)*	1,170	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,170 *	1,170
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,170 *	1,170
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501SIB2		STATEN ISLAND BOTANICAL GARDEN TUSCAN GARDEN R116-105M/405M						
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	160	0	06/06			
	CONS GE 260	CONSTRUCTION GENERAL	104	0	06/06			
	CONS 290	CONSTRUCTION	160	0	06/06			
	CONS 295	CONSTRUCTION	906	0	06/06			

BUDGET LINE: P-1051		FMS #: 846 354		PRELIMINARY DESIGN SERVICES															
AVAILABLE BALANCE AS OF: 07/31/05		\$318,212.99		(CITY)					\$28,000.19 (NON-CITY)										
CONTRACT LIABILITY:		\$23,272.59		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$1,352,801.42		(CITY)					\$51,650.81 (NON-CITY)										
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	28	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6UNDER		UNDERUSED PARKS ARCHIVAL NEEDS ASSESMENT						
	CONS GE 100	CONSTRUCTION GENERAL	0	28	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1058 FMS #: 846 369 COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/05 \$400,002.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$795,331.08 (CITY) \$.00 (NON-CITY)

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

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: P-1094 FMS #: 846 391 RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA
 AVAILABLE BALANCE AS OF: 07/31/05 \$83,706.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,620.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,302,623.76 (CITY) \$197,632.84 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	32	*	*	*	*	*	*	*	*	*	*	32
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312WALL		ROGER MORRIS PARK - RETAINAGE WALL & DRAINAGE SYS M073-105M						
		IFDS DD 100 IFA DESIGN	25	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1123	FMS #: 846 406	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/05		\$105,790.00	(CITY)							\$400,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$590.83	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,064,648.98	(CITY)							\$.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*				(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	400 *	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	400 *	400
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	400 *	400
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
846 P-205123Z	HIGHLAND PK CMF ST CNSTR Q020-194A1,2,3,494;497							0	400	06/06		
CO#:	LW CONS GE 008 CONSTRUCTION											

BUDGET LINE: P-1130	FMS #: 846 410	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/05		\$13,069,000.50	(CITY)							\$1,444,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$25,712.65	(CITY)							\$1,815.38	(NON-CITY)
ITD EXPENDITURES:		\$4,074,742.85	(CITY)							\$2,078,184.62	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	12,544 *	*	*	*				(C)*	7,066 *	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	1,324 *	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	66 *	*	*	*	7,000 *	7,066
FORCST (C) *	*	*	*	*	*	*	*	66 *	*	*	*	7,000 *	7,066
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	91 *	*	*	*	1,233 *	1,324
FORCST (N) *	*	*	*	*	*	*	*	91 *	*	*	*	1,353 *	1,444
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
846 P-2051130	SHORE PKWY BIKE PATH PENNSYL AV TO JFK B166-196							3	0	06/06		
CO#:	01 IFOT SW 007 IFA OTHER TECHNICAL SERVI											
CO#:	02 DSGN CD 100 DESIGN							66	91	02/06		
	CONS GE 162 CONSTRUCTION							0	1,233	06/06		
846 P-210SHRP	SHORE PKWY SEAW/PROMEN EMGNCY RCNS BYRAV-3RD AV; B166-105M											
	IFDS DD 100 IFA DESIGN							200	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS							200	0	06/06		
	CONS GE 300 CONSTRUCTION							1,639	0	06/06		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS 510 CONSTRUCTION	5,361	0	06/06		

BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/05 \$28,555,752.50 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$75,247.50 (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)*	8,546	5,000	5,000	8,000	(C)* 7,855	7,000	14,000	17,000
APPROPRIATIONS*					COMMITMENT PLAN			
(N)*					(N)*			

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	7,855	7,855
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	27,855	27,855
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-202018A BROOKLYN BRIDGE PARK PHASE 3				DEVSCOPE	10/03 01/04
DSGN SY 104 DESIGN	6,406	0	06/06		
SVCS 108 SERVICES	1,000	0	06/06		
CONS GE 201 CONSTRUCTION	5,000	0	06/07		
CONS GE 202 CONSTRUCTION	5,000	0	06/08		
CONS GE 203 CONSTRUCTION	8,000	0	06/09		
CONS GE 300 CONSTRUCTION	400	0	06/06		
CONS GE 310 CONSTRUCTION	2,000	0	06/07		
CONS GE 311 CONSTRUCTION	9,000	0	06/08		
CONS GE 312 CONSTRUCTION	9,000	0	06/09		
IFDS DD 360 IFA DESIGN	350	0	06/06		
IFSP SU 370 IFA CONSTRUCTION SUPERVIS	350	0	06/06		
846 P-2021018 BKLYN BRIDGE PK PH 2 CNST PRT EAST R ADAMS PLYM BG38150-102M				CLOSE	10/04 10/05
CONS 120 CONSTRUCTION	49	0	06/06		

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

BUDGET LINE: P-1237	FMS #: 846 439	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.										
AVAILABLE BALANCE AS OF: 07/31/05		\$260,000.00	(CITY)								\$2,760,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$119,018.98	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$173,981.02	(CITY)								\$.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
ADOPTED (C)*	238	*	*	*		(C)*	*	*	*		*	*
APPROPRIATIONS*		*	*	*		COMMITMENT PLAN *	*	*	*		*	*
(N)*	2,760	*	*	*		(N)*	2,760	*	*		*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,760	2,760
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,760	2,760
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-500	ROCK	GREENBELT ROCKLAND AVE N/S CONNECTOR / R065-					DEVSCOPE 07/03	09/03
		IFDS DD 001 IFA DESIGN	30	0	06/06			
		IFSP SU 002 IFA CONSTRUCTION SUPERVIS	30	0	06/06			
		CONS GE 003 CONSTRUCTION	0	200	06/06			
846 P-501	GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898					CLOSE 12/02	12/03
		IFSP SU 005 IFA CONSTRUCTION SUPERVIS	62	0	06/06			
		CONS GE 007 CONSTRUCTION	0	1,600	06/06			
		CONS GE 008 CONSTRUCTION	0	960	06/06			

BUDGET LINE: P-1241	FMS #: 846 442	RECONSTRUCTION, CANARSIE PARK, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/05		\$600,000.00	(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)*	600	*	*	*		(C)*	500	*	*		*	*
APPROPRIATIONS*		*	*	*		COMMITMENT PLAN *	*	*	*		*	*
(N)*		*	*	*		(N)*		*	*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-218D17A		CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M					DEVSCOPE 07/03	11/03
		CONS GE 376 CONSTRUCTION	500	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END

BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE

AVAILABLE BALANCE AS OF: 07/31/05 \$2,600,500.00 (CITY) \$1,315,000.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,779,000.00 (CITY) \$0.00 (NON-CITY)

* * * * * * * * * * * * *	FY 06	FY 07	FY 08	FY 09	FY 06	FY 07	FY 08	FY 09
ADOPTED (C)*	500				(C)*	1,211		
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*	650		

FY 2006																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,211	*	1,211	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	961	*	961		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	650	*	650		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	650	*	650		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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

846	P-1BXFORE BRONX RIVER FOREST INTERPRETIVE TRAIL	0	20	06/06	
	CONS GE 100 CONSTRUCTION				GENERAL
846	P-1REGATA REGATA PARK WATERFRONT TRAIL	0	80	06/06	
	CONS GE 100 CONSTRUCTION				GENERAL
846	P-206D17A RED HOOK WATERFRONT PARK	192	0	06/06	
	CONS GE 130 CONSTRUCTION				GENERAL
	DSGN CD 140 DESIGN	19	0	06/06	COMPLETE DESIGN
	CNSP SU 150 CONSTRUCTION SUPERVISION	19	0	06/06	CONSULTANT SUPERVISION OF
846	P-207D017 SUNSET PARK WATERFRONT PARK	192	0	06/06	
	CONS GE 160 CONSTRUCTION				GENERAL
	CONS 173 CONSTRUCTION	19	0	06/06	
	DSGN CD 174 DESIGN	19	0	06/06	COMPLETE DESIGN
	CNSP SU 177 CONSTRUCTION SUPERVISION	20	0	06/06	CONSULTANT SUPERVISION OF
	CONS GE 200 CONSTRUCTION	250	0	06/06	GENERAL
846	P-3GRENWY BIKEWAY - MANHATTAN - BOROWIDE MG-40400-103M	481	0	06/06	
	CONS GE 310 CONSTRUCTION				GENERAL
846	P-3W69SBD W. 69TH TRANSFER BRIDGE, WATER TAXI DOCK, ADAPT RE-USE	0	250	06/06	
	CONS GE 300 CONSTRUCTION				GENERAL
846	P-314HRPB HARLEM RIVER PARK BALLFIELDS	0	200	06/06	
	CONS GE 300 CONSTRUCTION				GENERAL
846	P-6WFRONT WATERFRONT CATALYST PROJECT	0	100	06/06	
	CONS GE 100 CONSTRUCTION				GENERAL

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST
 AVAILABLE BALANCE AS OF: 07/31/05 \$84,314,845.36 (CITY)
 CONTRACT LIABILITY: \$24,721.83 (CITY)
 ITD EXPENDITURES: \$52,452,434.81 (CITY)

\$5,000.00 (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)*					(C)*	30,257	20,055	16,350	7,300
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	5			

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	5,105 *	*	*	*	*	*	*	*	*	*	* 25,152 *	30,257
FORCST (C) *	*	5,105 *	*	*	*	*	*	*	*	*	*	* 49,152 *	54,257
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 5 *	5
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 5 *	5
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3BW1246	HUDSON RIVER PARK	MG-39850-102M							CLOSE	09/05 09/06
	CONS GE 100 CONSTRUCTION			GENERAL		5,105	0	08/05		
	CONS GE 101 CONSTRUCTION			GENERAL		7,707	0	06/07		
	CONS GE 105 CONSTRUCTION			GENERAL		10,769	0	06/06		
	CONS GE 107 CONSTRUCTION			GENERAL		5,322	0	06/06		
	CONS GE 108 CONSTRUCTION			GENERAL		3,293	0	06/07		
	CONS GE 110 CONSTRUCTION			GENERAL		1,511	0	06/06		
	CONS GE 111 CONSTRUCTION			GENERAL		2,955	0	06/07		
	CONS GE 200 CONSTRUCTION			GENERAL		3,000	0	06/07		
	CONS 201 CONSTRUCTION					13,000	0	06/08		
846 P-300HRPT	Gansevoort Pier & Pier 97									
	CONS 001 CONSTRUCTION					7,550	0	06/06		
	CONS 002 CONSTRUCTION					3,100	0	06/07		
	CONS 003 CONSTRUCTION					3,350	0	06/08		
	CONS 004 CONSTRUCTION					7,300	0	06/09		
846 P-311RPKP	RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT								DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION			GENERAL		0	5	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1248	FMS #: 846 446	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/05	\$5,200,000.00	(CITY)	\$16,000.00	(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)*	*	*	*	*	(C)*	5,200	*	*	*	*	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	
(N)*	*	*	*	*	(N)*	*	*	*	*	*	

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,200	5,200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,200	5,200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	16	16
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
846 P-210SHRP	SHORE PKWY SEAW/PROMEN	EMGNCY RCNS	BYRAV-3RD AV;	B166-105M				5,200	0	06/06			
	CONS GE 400 CONSTRUCTION		GENERAL										

BUDGET LINE: P-1249	FMS #: 846 447	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/05	\$6,733,999.96	(CITY)	\$0.00	(NON-CITY)							
CONTRACT LIABILITY:	\$2,242,793.95	(CITY)	\$0.00	(NON-CITY)							
ITD EXPENDITURES:	\$9,336,869.53	(CITY)	\$0.00	(NON-CITY)							
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
ADOPTED (C)*	5,435	2,250	1,500	2,000	(C)*	3,504	2,250	1,500	2,000	*	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	
(N)*	*	*	*	*	(N)*	*	*	*	*	*	

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,504	3,504
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,504	3,504
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
846 P-3061249	ASSER LEVY ROOF M164-196							4	0	06/06			
	CO#: 02 CONS GE 003 CONSTRUCTION				GENERAL								
846 P-6CROOF5	ROOFS - CITYWIDE	CNYG-904MA1											
	IFDS DD 100	IFA DESIGN			DESIGN DURING CONSTRUCTION			100	0	06/06			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			100	0	06/06			
	CNSP SU 310	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			60	0	06/06			
	CNSP SU 312	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			77	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6CWRF03	ROOFS - CITYWIDE CNYG-1501MR						
	CNSP SU 315 CONSTRUCTION SUPERVISION	70	0	06/06			
	IFOT SU 350 IFA OTHER TECHNICAL SERVI	8	0	06/06			
	IFOT SU 352 IFA OTHER TECHNICAL SERVI	32	0	06/06			
846 P-6CWROOF	ROOFING SYSTEMS, RECONST , CITY-WIDE						
	CONS GE 008 CONSTRUCTION	2,250	0	06/07			
	CONS GE 009 CONSTRUCTION	1,500	0	06/08			
	CONS GE 010 CONSTRUCTION	2,000	0	06/09			
	CONS GE 020 CONSTRUCTION	2,000	0	06/10			
	CONS GE 021 CONSTRUCTION	2,000	0	06/11			
	CONS GE 300 CONSTRUCTION	2,000	0	06/12			
	CONS GE 305 CONSTRUCTION	2,000	0	06/13			
	CONS GE 306 CONSTRUCTION	2,000	0	06/14			
	CONS GE 307 CONSTRUCTION	2,000	0	06/15			
	IFDS DD 310 IFA DESIGN	250	0	06/06			
	IFSP SU 312 IFA CONSTRUCTION SUPERVIS	250	0	06/06			
	IFDS DD 320 IFA DESIGN	350	0	06/06			
	IFSP SU 322 IFA CONSTRUCTION SUPERVIS	350	0	06/06			
	CONS GE 325 CONSTRUCTION	3,156	0	06/06			
846 P-6DROOF5	FY05 ROOFS - CITYWIDE CNYG-1305M						
	IFDS DD 100 IFA DESIGN	142	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	142	0	06/06			
	CNSP SU 310 CONSTRUCTION SUPERVISION	137	0	06/06			

BUDGET LINE: P-1250	FMS #: 846 448	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/05		\$2,594,899.15	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,852,197.79	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$10,082,792.01	(CITY)									\$.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
ADOPTED (C)*	101	1,000	1,000	1,000	(C)*	2,573	1,000	1,000	1,000				
APPROPRIATIONS*													
(N)*													

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,573 *	2,573
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,333 *	2,333
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1BOIL03	BOILERS & HEATING SYSTEMS- BRONX XG-503M, X039-104M(OMB)						
	IFDS DD 100 IFA DESIGN	14	0	06/07	DEVSCOPE	07/03	08/03
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	27	0	06/07			

FY 2006 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2BOIL03	BOILERS - BROOKLYN BG-								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		14	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		14	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		18	0	06/06			
846 P-2BOIL04	BOILERS & HEATING SYSTEMS- BROOKLYN BG-404M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/06			
	CONS GE 200 CONSTRUCTION	GENERAL		234	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		24	0	06/06			
	CONS 400 CONSTRUCTION			1	0	06/06			
846 P-3BOIL03	BOILERS - MANHATTAN MG-603M								
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	08/05	CLOSE	05/05	05/06
846 P-3BOIL05	BOILERS & HEATING SYSTEMS - MANHATTAN MG-505M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		24	0	06/06			
	CONS GE 200 CONSTRUCTION	GENERAL		240	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		24	0	06/06			
846 P-4BOIL04	BOILERS - QUEENS QG-204M								
	CONS GE 200 CONSTRUCTION	GENERAL		146	0	06/06			
	CONS GE 205 CONSTRUCTION	GENERAL		17	0	06/06			
846 P-5BOIL03	BOILERS - STATEN ISLAND RG-403M								
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	08/05			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	08/05			
846 P-6CW1250	BOILERS, RECONSTRUCTION, CITYWIDE								
	CONS GE 009 CONSTRUCTION	GENERAL		1,000	0	06/07			
	CONS GE 010 CONSTRUCTION	GENERAL		1,000	0	06/08			
	CONS GE 011 CONSTRUCTION	GENERAL		1,000	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	04/10			
	CONS GE 301 CONSTRUCTION	GENERAL		1,000	0	04/11			
	IFDS DD 431 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	06/06			
	CONS GE 432 CONSTRUCTION	GENERAL		157	0	06/06			
	CONS GE 500 CONSTRUCTION	GENERAL		1,500	0	06/12			
	CONS GE 505 CONSTRUCTION	GENERAL		1,500	0	06/13			
	CONS GE 506 CONSTRUCTION	GENERAL		1,500	0	06/14			
	CONS GE 507 CONSTRUCTION	GENERAL		1,500	0	06/15			
	CONS GE 519 CONSTRUCTION	GENERAL		760	0	06/06			
	IFDS DD 522 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/06			
	IFSP SU 524 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/06			
	CONS GE 526 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)

BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/05 \$3,655,206.95 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$123,094.17 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,956,763.44 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	2,600	*	*	*	*	*	*	*	(C)*	3,571	*	3,571	*	3,571	*	14,287	*	
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	3,571	3,571
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
846 P-3CENTPK	Central Park Improvements																			
	CONS 001 CONSTRUCTION									3,571	0	06/06								
	CONS 002 CONSTRUCTION									3,571	0	06/07								
	CONS 003 CONSTRUCTION									3,571	0	06/08								
	CONS 004 CONSTRUCTION									14,287	0	06/09								

BUDGET LINE: P-1320 FMS #: 846 454 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 07/31/05 \$10,600,000.00 (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)*	6,000	*	5,000	*	5,000	*	*	*	(C)*	600	*	1,000	*	15,400	*	*	*	
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	7,000	7,000
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					
846 P-400TANK	ELMHURST GAS TANKS SITE - NEW PARK																			
	IFDS DD 100 IFA DESIGN									1,800	0	06/06								
	CONS GE 200 CONSTRUCTION									1,000	0	06/08								
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS									1,800	0	06/06								
	CONS GE 400 CONSTRUCTION									600	0	06/06								
	CONS GE 500 CONSTRUCTION									1,000	0	06/07								
	CONS GE 600 CONSTRUCTION									14,400	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
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH					
	DSGN CD 100 DESIGN	123	0	06/07		
	CNSP SU 200 CONSTRUCTION SUPERVISION	124	0	06/07		
	CONS GE 300 CONSTRUCTION	0	1,200	06/07		
	CONS GE 305 CONSTRUCTION	30	0	06/07		
	CONS 400 CONSTRUCTION	123	0	06/07		
846 P-503GKPK	GREAT KILLS SEASIDE PARK FISHING PIER					
	IFDS DD 100 IFA DESIGN	80	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	80	0	06/06		
	CONS GE 400 CONSTRUCTION	800	0	06/06		
846 P-503SEAS	SEASIDE NATURE PARK PROMENADE R145-104M					
	IFDS DD 100 IFA DESIGN	89	0	06/06		
	SVCS NV 320 SERVICES	67	0	06/06		
	CONS GE 405 CONSTRUCTION	971	0	06/06		
	CONS 450 CONSTRUCTION	92	0	06/06		

BUDGET LINE: P-1324 FMS #: 846 458 FORT TOTTEN PARK, QUEENS

AVAILABLE BALANCE AS OF: 07/31/05	\$6,772,000.00	(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)*	6,772	3,000	3,000	3,000	(C)*	3,065	3,000	3,000
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) *	*	*	*	*	*	*	*	*	*	*	*	3,065	3,065
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,065	3,065
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4FTTOTT	FORT TOTTEN SITE					
	CONS GE 100 CONSTRUCTION	65	0	06/06		
	IFDS DD 180 IFA DESIGN	300	0	06/06		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	300	0	06/06		
	CONS GE 200 CONSTRUCTION	3,000	0	06/06		
	CONS GE 220 CONSTRUCTION	3,000	0	06/07		
	CONS GE 240 CONSTRUCTION	3,000	0	06/08		
	CONS GE 260 CONSTRUCTION	3,000	0	06/09		

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

BUDGET LINE: P-1325		FMS #: 846 459	WASHINGTON SQUARE PARK										
AVAILABLE BALANCE AS OF: 07/31/05		\$4,000,000.00	(CITY)							\$1,000,000.00	(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)*	4,000 *	*	*	*	(C)*	4,500 *	*	*	*			*	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*			*	
(N)*	1,000 *	*	*	*	(N)*	*	*	*	*	1,000 *		*	

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,500 *	4,500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,500 *	3,500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105M											DEVSCOPE 07/03	09/03
	IFOT SW 130 IFA OTHER TECHNICAL SERVI						CONSULTANT SUPERVISION	37	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS						IN-HOUSE SUPERVISION OF C	580	0	06/06			
	CONS GE 330 CONSTRUCTION						GENERAL	4,088	0	06/06			
	CONS GE 340 CONSTRUCTION						GENERAL	0	1,000	06/08			
	CONS 410 CONSTRUCTION							412	0	06/06			

BUDGET LINE: P-1326		FMS #: 846 460	HIGH LINE PARK										
AVAILABLE BALANCE AS OF: 07/31/05		\$8,200,000.00	(CITY)							\$4,050,000.00	(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)*	8,200 *	7,500 *	*	*	(C)*	7,500 *	7,500 *	*	*			*	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*			*	
(N)*	4,050 *	*	*	*	(N)*	4,050 *	*	*	*			*	

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	7,500 *	7,500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	7,500 *	7,500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	4,050 *	4,050
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	4,050 *	4,050
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
801 HIGHLINE	HIGH-LINE											DEVSCOPE 07/03	09/03
	CONS GE 502 CONSTRUCTION						GENERAL	0	1,000	06/06			
	CONS GE 503 CONSTRUCTION						GENERAL	0	3,000	06/06			
	CONS GE 504 CONSTRUCTION						GENERAL	0	50	06/06			
	CONS GE 510 CONSTRUCTION						GENERAL	7,500	0	06/06			
	CONS GE 705 CONSTRUCTION						GENERAL	7,500	0	06/07			

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

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 *
ADOPTED (C)*	160,000 *			(C)* 121,000 *
APPROPRIATIONS*				COMMITMENT PLAN * 39,000 *
(N)*				(N)*

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
846 P-6NEWYAN	CONSTRUCT NEW STADIUM FOR YANKEES												
	CONS GE 200 CONSTRUCTION				GENERAL	121,000	0	06/07					
	CONS GE 300 CONSTRUCTION				GENERAL	39,000	0	06/08					

BUDGET LINE: P-4141 FMS #: 846 869 IMPROVEMENTS IN THE AREA OF THE NEW METS STADIUM

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 *
ADOPTED (C)*	105,000 *			(C)* 90,000 *
APPROPRIATIONS*				COMMITMENT PLAN * 15,000 *
(N)*				(N)*

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
846 P-6NEWMET	CONSTRUCT NEW STADIUM FOR METS												
	CONS GE 200 CONSTRUCTION				GENERAL	90,000	0	06/07					
	CONS GE 300 CONSTRUCTION				GENERAL	15,000	0	06/08					

