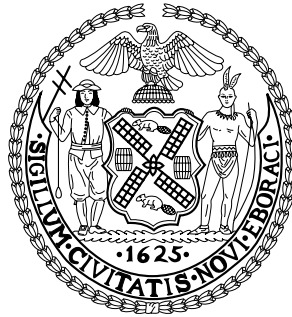


# The City of New York



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## Capital Commitment Plan Fiscal Year 2006

Volume 1  
January 2006

**Michael R. Bloomberg, Mayor**

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

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I.

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Introduction

## **INTRODUCTION**

The FY 2006 Modified Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$8,200 million of which \$7,101 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$12,023 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2006 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<b><u>MANAGING AGENCY</u></b>	<b><u>AUTHORIZED PLAN</u></b>	<b><u>COMMITMENT TARGETS</u></b>
Department of Design and Construction	\$ 1,486,358	\$ 939,269
Department of Transportation	689,859	435,940
Environmental Protection	2,142,796	1,354,089

The following authorized plan reflects the allocation of the \$12,023 million to each capital project.

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

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

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

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

II.

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2006–2009 Commitment Plan



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

	2006		2007		2008		2009	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
<b>ENVIRONMENTAL PROTECTION</b>								
EQUIPMENT	\$232	\$378	\$127	\$130	\$52	\$55	\$54	\$57
SEWERS	253	253	162	162	169	169	132	132
WATER MAINS	657	660	1,637	1,637	973	973	210	210
WATER POLLUTION CONTROL	1,202	1,268	566	591	366	391	331	356
WATER SUPPLY	30	30	191	191	89	89	203	203
<b>SUBTOTAL</b>	<b><u>\$2,374</u></b>	<b><u>\$2,588</u></b>	<b><u>\$2,682</u></b>	<b><u>\$2,710</u></b>	<b><u>\$1,649</u></b>	<b><u>\$1,677</u></b>	<b><u>\$931</u></b>	<b><u>\$959</u></b>
<b>TRANSPORTATION</b>								
MASS TRANSIT	\$92	\$256	\$78	\$100	\$81	\$81	\$85	\$85
BRIDGES	284	304	863	1,084	426	600	348	533
HIGHWAYS	418	453	375	451	370	381	365	431
<b>SUBTOTAL</b>	<b><u>\$794</u></b>	<b><u>\$1,012</u></b>	<b><u>\$1,316</u></b>	<b><u>\$1,634</u></b>	<b><u>\$876</u></b>	<b><u>\$1,061</u></b>	<b><u>\$798</u></b>	<b><u>\$1,049</u></b>
<b>EDUCATION</b>								
EDUCATION	\$1,371	\$1,371	\$925	\$3,113	\$1,010	\$3,197	\$1,210	\$3,397
HIGHER EDUCATION	255	258	49	54	45	48	46	50
<b>SUBTOTAL</b>	<b><u>\$1,626</u></b>	<b><u>\$1,629</u></b>	<b><u>\$975</u></b>	<b><u>\$3,166</u></b>	<b><u>\$1,054</u></b>	<b><u>\$3,246</u></b>	<b><u>\$1,256</u></b>	<b><u>\$3,447</u></b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$538	\$718	\$867	\$867	\$272	\$272	\$91	\$91
HOUSING	443	615	329	455	361	475	343	444
<b>SUBTOTAL</b>	<b><u>\$981</u></b>	<b><u>\$1,333</u></b>	<b><u>\$1,195</u></b>	<b><u>\$1,322</u></b>	<b><u>\$633</u></b>	<b><u>\$747</u></b>	<b><u>\$434</u></b>	<b><u>\$535</u></b>
<b>ADMINISTRATION OF JUSTICE</b>								
CORRECTION	\$225	\$225	\$128	\$128	\$170	\$170	\$239	\$243
COURTS	756	757	205	207	115	115	66	66
POLICE	236	236	102	102	74	74	58	58
<b>SUBTOTAL</b>	<b><u>\$1,217</u></b>	<b><u>\$1,219</u></b>	<b><u>\$436</u></b>	<b><u>\$437</u></b>	<b><u>\$359</u></b>	<b><u>\$359</u></b>	<b><u>\$363</u></b>	<b><u>\$367</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
CULTURAL INSTITUTIONS	\$542	\$561	\$169	\$169	\$78	\$78	\$8	\$8
FIRE	181	222	123	123	47	47	47	47
HEALTH & HOSPITALS	611	611	387	387	255	255	132	132
PARKS	538	577	560	639	226	227	184	184
PUBLIC BUILDINGS	300	303	236	236	77	77	72	72
SANITATION	169	172	603	603	359	359	108	108
TECHNOLOGY & EQUIPMENT	954	1,029	809	809	423	423	230	230
OTHER	636	766	325	396	169	233	130	158
<b>SUBTOTAL</b>	<b><u>\$3,931</u></b>	<b><u>\$4,242</u></b>	<b><u>\$3,212</u></b>	<b><u>\$3,364</u></b>	<b><u>\$1,633</u></b>	<b><u>\$1,699</u></b>	<b><u>\$912</u></b>	<b><u>\$939</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$10,924</u></b>	<b><u>\$12,023</u></b>	<b><u>\$9,815</u></b>	<b><u>\$12,633</u></b>	<b><u>\$6,204</u></b>	<b><u>\$8,789</u></b>	<b><u>\$4,693</u></b>	<b><u>\$7,296</u></b>
<b>RESERVE FOR UNATTAINED COMMITMENTS</b>	<b><u>(\$3,823)</u></b>	<b><u>(\$3,823)</u></b>	<b><u>(\$950)</u></b>	<b><u>(\$950)</u></b>	<b><u>\$931</u></b>	<b><u>\$931</u></b>	<b><u>\$855</u></b>	<b><u>\$855</u></b>
<b>COMMITMENT PLAN</b>	<b><u>\$7,101</u></b>	<b><u>\$8,200</u></b>	<b><u>\$8,865</u></b>	<b><u>\$11,683</u></b>	<b><u>\$7,135</u></b>	<b><u>\$9,720</u></b>	<b><u>\$5,548</u></b>	<b><u>\$8,151</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$6,101</u></b>	<b><u>\$6,645</u></b>	<b><u>\$6,641</u></b>	<b><u>\$7,444</u></b>	<b><u>\$7,025</u></b>	<b><u>\$8,441</u></b>	<b><u>\$6,756</u></b>	<b><u>\$8,690</u></b>

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



2002–2005 Commitments

**FY 2002-2005 COMMITMENTS**  
**(\$ IN MILLIONS)**

	2002		2003		2004		2005	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
<b>ENVIRONMENTAL PROTECTION</b>								
EQUIPMENT	\$115	\$239	\$91	\$91	\$43	\$43	\$68	\$69
SEWERS	199	199	201	202	216	216	186	187
WATER MAINS	492	492	337	337	480	481	499	498
WATER POLLUTION CONTROL	806	806	681	687	877	935	838	839
WATER SUPPLY	135	135	63	63	39	39	746	746
<b>SUBTOTAL</b>	<b><u>\$1,747</u></b>	<b><u>\$1,871</u></b>	<b><u>\$1,373</u></b>	<b><u>\$1,380</u></b>	<b><u>\$1,654</u></b>	<b><u>\$1,713</u></b>	<b><u>\$2,337</u></b>	<b><u>\$2,338</u></b>
<b>TRANSPORTATION</b>								
MASS TRANSIT	\$6	\$6	\$521	\$521	\$80	\$80	\$180	\$180
BRIDGES	110	136	372	468	364	570	94	266
HIGHWAYS	211	217	171	166	202	227	224	246
<b>SUBTOTAL</b>	<b><u>\$327</u></b>	<b><u>\$359</u></b>	<b><u>\$1,064</u></b>	<b><u>\$1,155</u></b>	<b><u>\$646</u></b>	<b><u>\$878</u></b>	<b><u>\$498</u></b>	<b><u>\$692</u></b>
<b>EDUCATION</b>								
EDUCATION	\$1,337	\$1,340	\$890	\$963	\$571	\$593	\$2,188	\$2,188
HIGHER EDUCATION	9	10	17	21	18	19	20	20
<b>SUBTOTAL</b>	<b><u>\$1,345</u></b>	<b><u>\$1,350</u></b>	<b><u>\$907</u></b>	<b><u>\$983</u></b>	<b><u>\$589</u></b>	<b><u>\$612</u></b>	<b><u>\$2,208</u></b>	<b><u>\$2,208</u></b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$190	\$193	\$237	\$255	\$206	\$221	\$207	\$215
HOUSING	321	438	203	313	216	283	275	423
<b>SUBTOTAL</b>	<b><u>\$510</u></b>	<b><u>\$632</u></b>	<b><u>\$440</u></b>	<b><u>\$568</u></b>	<b><u>\$422</u></b>	<b><u>\$504</u></b>	<b><u>\$481</u></b>	<b><u>\$638</u></b>
<b>ADMINISTRATION OF JUSTICE</b>								
CORRECTION	\$31	\$32	\$110	\$110	\$30	\$30	\$50	\$50
COURTS	191	192	86	96	103	105	129	132
POLICE	119	119	81	81	65	65	43	43
<b>SUBTOTAL</b>	<b><u>\$341</u></b>	<b><u>\$343</u></b>	<b><u>\$277</u></b>	<b><u>\$287</u></b>	<b><u>\$198</u></b>	<b><u>\$200</u></b>	<b><u>\$222</u></b>	<b><u>\$225</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
CULTURAL INSTITUTIONS	\$208	\$208	\$203	\$207	\$98	\$101	\$140	\$140
FIRE	149	149	81	99	66	69	93	93
HEALTH & HOSPITALS	121	121	102	104	90	90	451	451
PARKS	166	169	222	226	116	143	211	225
PUBLIC BUILDINGS	167	167	98	102	175	176	78	78
SANITATION	216	216	159	159	140	140	137	137
TECHNOLOGY & EQUIPMENT	225	225	205	213	174	180	297	297
OTHER	308	404	258	315	169	228	135	247
<b>SUBTOTAL</b>	<b><u>\$1,560</u></b>	<b><u>\$1,659</u></b>	<b><u>\$1,328</u></b>	<b><u>\$1,425</u></b>	<b><u>\$1,029</u></b>	<b><u>\$1,127</u></b>	<b><u>\$1,542</u></b>	<b><u>\$1,668</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$5,832</u></b>	<b><u>\$6,214</u></b>	<b><u>\$5,389</u></b>	<b><u>\$5,799</u></b>	<b><u>\$4,539</u></b>	<b><u>\$5,034</u></b>	<b><u>\$7,288</u></b>	<b><u>\$7,769</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$5,436</u></b>	<b><u>\$6,320</u></b>	<b><u>\$5,376</u></b>	<b><u>\$5,734</u></b>	<b><u>\$5,133</u></b>	<b><u>\$5,755</u></b>	<b><u>\$5,274</u></b>	<b><u>\$6,655</u></b>

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

IV.

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2006 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARY	\$20,230	\$0	\$20,230
NEW YORK PUBLIC LIBRARY	11,556	0	11,556
BROOKLYN PUBLIC LIBRARY	9,386	0	9,386
QUEENS BOROUGH PUBLIC LIBRARY	17,811	0	17,811
DEPARTMENT OF EDUCATION	1,380,640	75	1,380,715
CITY UNIVERSITY OF NEW YORK	255,973	3,115	259,088
POLICE DEPARTMENT	34,914	0	34,914
FIRE DEPARTMENT	91,514	41,111	132,625
ADMIN FOR CHILDREN'S SERVICES	41,676	5,776	47,452
DEPARTMENT OF HOMELESS SERVICES	26,673	0	26,673
DEPARTMENT OF CORRECTION	69,154	0	69,154
HUMAN RESOURCES ADMINISTRATION	42,484	23,059	65,543
CITY-WIDE EQUIPMENT PURCHASES	715,286	30,730	746,016
DEPARTMENT FOR THE AGING	14,716	0	14,716
DEPARTMENT OF CULTURAL AFFAIRS	250,728	7,438	258,166
DEPARTMENT OF JUVENILE JUSTICE	590	0	590
DEPARTMENT OF SMALL BUSINESS SERVICES	901,441	230,094	1,131,535
HOUSING PRESERVATION AND DEVELOPMENT	526,704	171,659	698,363
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	167,329	0	167,329
HEALTH AND HOSPITALS CORP	374,064	0	374,064
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,929,470	213,326	2,142,796
DEPARTMENT OF SANITATION	190,173	3,400	193,573
DEPARTMENT OF TRANSPORTATION	592,278	97,581	689,859
DEPARTMENT OF PARKS AND RECREATION	427,984	33,745	461,729
DEPARTMENT OF DESIGN & CONSTRUCTION	1,459,446	26,912	1,486,358

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

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF CITYWIDE ADMIN SERVICE	868,422	1,617	870,039
DEPARTMENT OF INFO TECH & TELECOMM	410,047	44,966	455,013
TRANSIT AUTHORITY - CAPITAL	93,000	164,132	257,132
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TOTAL COMMITMENT PLAN	\$10,923,689	\$1,098,736	\$12,022,425
	=====	=====	=====

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

BUDGET

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

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN C001	RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST	2	0	2
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	39	0	39
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	0	0	0
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	0	0	0
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	0	0	0
LN C008	CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN.,	453	0	453
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	3,900	0	3,900
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	1,925	0	1,925
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	570	0	570
LN D006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	875	0	875
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	121	0	121
LN R002	AUTOMATED TECHNOLOGY SYSTEMS- PURCHASE/INSTALLATION, S.I.	0	0	0
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	689	0	689
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	171	0	171
LN 0102	AUTOMATED CIRCULATION CONTROL SYSTEMS, ALL BOROUGHES	2,625	0	2,625
LN 0301	PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES	186	0	186
TOTAL FOR PROJECT TYPE: LN		11,556	0	11,556
TOTAL FOR DEPARTMENT: 037		11,556	0	11,556



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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB C001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
LB C003	SITE ACQUISITION, CONSTRUCTION OF NEW CANARSIE BRANCH LIB, B	0	0	0
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,621	0	4,621
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,959	0	2,959
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,806	0	1,806
TOTAL FOR PROJECT TYPE: LB		9,386	0	9,386
TOTAL FOR DEPARTMENT: 038		9,386	0	9,386

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	373	0	373
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	9,592	0	9,592
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,520	0	6,520
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	1,326	0	1,326
TOTAL FOR PROJECT TYPE: LQ		17,811	0	17,811
TOTAL FOR DEPARTMENT: 039		17,811	0	17,811

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	68,752	0	68,752
E D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,087	0	1,087
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,000	0	1,000
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,217	0	3,217
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	499	0	499
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,481	0	1,481
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,140	0	1,140
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	67,561	0	67,561
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,213,057	75	1,213,132
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	9,096	0	9,096
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	10,750	0	10,750
TOTAL FOR PROJECT TYPE: E		1,377,640	75	1,377,715
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,000	0	2,000
TOTAL FOR PROJECT TYPE: HR		2,000	0	2,000
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: PU		500	0	500
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	500	0	500
TOTAL FOR PROJECT TYPE: PW		500	0	500
TOTAL FOR DEPARTMENT: 040		1,380,640	75	1,380,715

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	1,400	120	1,520
TOTAL FOR PROJECT TYPE: ED		1,400	120	1,520
HN C001	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	0	0	0
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	2,059	0	2,059
HN C003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	53	0	53
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	939	0	939
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	1,253	0	1,253
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	28,512	69	28,581
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	18,159	0	18,159
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	729	0	729
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	375	0	375
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,673	0	1,673
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,575	0	1,575
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	1,850	39	1,889
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	4,586	0	4,586
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	2,211	0	2,211
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	1,278	0	1,278
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	1,000	0	1,000
HN Q005	ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE	331	0	331
HN Q006	RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	2,854	0	2,854
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	785	0	785
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	1,472	0	1,472
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	4,437	0	4,437
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	954	0	954
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	851	0	851
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	173,479	2,887	176,366
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	3,158	0	3,158
TOTAL FOR PROJECT TYPE: HN		254,573	2,995	257,568
TOTAL FOR DEPARTMENT: 042		255,973	3,115	259,088

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO C079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	0	0
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	2,964	0	2,964
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	1,671	0	1,671
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	71	0	71
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	80	0	80
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	24,485	0	24,485
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	0	0	0
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	2	0	2
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	1	0	1
PO 0221	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS	240	0	240
PO 0223	NEW STATEN ISLAND PRECINCT	5,400	0	5,400
TOTAL FOR PROJECT TYPE: PO		34,914	0	34,914
TOTAL FOR DEPARTMENT: 056		34,914	0	34,914

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	725	0	725
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	374	0	374
F R109	VEHICLE ACQUISITION, STATEN ISLAND	845	0	845
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	850	0	850
F X175	FACILITY IMPROVEMENTS, THE BRONX	100	0	100
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	10,409	0	10,409
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	150	20,000	20,150
F 0109	VEHICLE ACQUISITION, CITYWIDE	12,303	1,500	13,803
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	10,722	8,790	19,512
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	2,300	0	2,300
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	22,051	3,966	26,017
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	325	0	325
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	7,469	110	7,579
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	22,891	6,745	29,636
TOTAL FOR PROJECT TYPE: F		91,514	41,111	132,625
TOTAL FOR DEPARTMENT: 057		91,514	41,111	132,625

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS C002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	142	0	142
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	585	0	585
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	850	0	850
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	250	0	250
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	3,683	0	3,683
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	15,902	26	15,928
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	3,380	823	4,203
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	16,634	4,927	21,561
TOTAL FOR PROJECT TYPE: CS		41,426	5,776	47,202
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	0	0	0
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: HR		250	0	250
TOTAL FOR DEPARTMENT: 068		41,676	5,776	47,452

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH C115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	170	0	170
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	980	0	980
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	100	0	100
HH M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	13,820	0	13,820
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	9,713	0	9,713
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	1,790	0	1,790
TOTAL FOR PROJECT TYPE: HH		26,673	0	26,673
TOTAL FOR DEPARTMENT: 071		26,673	0	26,673



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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	200	0	200
C 0073	NEW YORK CITY CORRECTIONAL INSTITUTION FOR WOMEN	100	0	100
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	2,000	0	2,000
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	24,440	0	24,440
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	500	0	500
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	2,542	0	2,542
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	0	0	0
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	3,477	0	3,477
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	1,145	0	1,145
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	6,830	0	6,830
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	10,760	0	10,760
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	14,305	0	14,305
C 0124	CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND	200	0	200
C 0128	CONV. AND RECON., BKLYN. NAVY YD. BRIG	0	0	0
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	0	0	0
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	0	0	0
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	0	0	0
C 0138	RIKERS ISLAND INFRASTRUCTURE	1,655	0	1,655
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	200	0	200
C 0141	KITCHEN FACILITIES	800	0	800
TOTAL FOR PROJECT TYPE: C		69,154	0	69,154
TOTAL FOR DEPARTMENT: 072		69,154	0	69,154

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	35	0	35
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	12,407	3,402	15,809
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	66	44	110
HR 0110	PRIVATE BRANCH EXCHANGE	7,394	4,959	12,353
HR 0120	COMPUTER EQUIPMENT	22,482	14,654	37,136
TOTAL FOR PROJECT TYPE: HR		42,384	23,059	65,443
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
TOTAL FOR PROJECT TYPE: PW		100	0	100
TOTAL FOR DEPARTMENT: 096		42,484	23,059	65,543

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	480	176	656
TOTAL FOR PROJECT TYPE: CS		480	176	656
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	75,031	0	75,031
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	11,660	0	11,660
TOTAL FOR PROJECT TYPE: DP		86,691	0	86,691
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	3,873	0	3,873
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	5,650	0	5,650
TOTAL FOR PROJECT TYPE: EP		9,523	0	9,523
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	5,900	0	5,900
TOTAL FOR PROJECT TYPE: HB		5,900	0	5,900
PO C001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	22	0	22
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	398	0	398
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	561	0	561
PO X185	VEHICLES OF AT LEAST \$35,000	61	0	61
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	43,976	0	43,976
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	89	0	89
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	4,202	0	4,202
PO 0127	HELICOPTERS	1,130	0	1,130
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	63,553	0	63,553
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	15,331	0	15,331
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	7,417	0	7,417
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	413	0	413
TOTAL FOR PROJECT TYPE: PO		137,153	0	137,153
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	550	0	550
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	431	0	431
PU D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	300	0	300
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	343	0	343
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	1,070	0	1,070
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	540	0	540
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	123,266	30,000	153,266
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	215,051	0	215,051
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	70,452	0	70,452
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	12,459	0	12,459
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	30,291	0	30,291
TOTAL FOR PROJECT TYPE: PU		454,753	30,000	484,753

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	429	0	429
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	148	0	148
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	95	0	95
TOTAL FOR PROJECT TYPE: PW		672	0	672
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	8,614	554	9,168
TOTAL FOR PROJECT TYPE: TD		8,614	554	9,168
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	11,500	0	11,500
TOTAL FOR PROJECT TYPE: WP		11,500	0	11,500
TOTAL FOR DEPARTMENT: 111		715,286	30,730	746,016

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,217	0	1,217
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,882	0	2,882
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	335	0	335
AG K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	128	0	128
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	198	0	198
AG M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	620	0	620
AG Q001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	38	0	38
AG Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	170	0	170
AG R001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	72	0	72
AG X001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	225	0	225
AG X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,526	0	1,526
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	7,205	0	7,205
TOTAL FOR PROJECT TYPE: AG		14,716	0	14,716
TOTAL FOR DEPARTMENT: 125		14,716	0	14,716

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	750	0	750
TOTAL FOR PROJECT TYPE: ED		750	0	750
HD D003	CITY COUNCIL FUNDING, CITYWIDE	1,355	0	1,355
TOTAL FOR PROJECT TYPE: HD		1,355	0	1,355
PV C022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	830	0	830
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	199	0	199
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	122	0	122
PV C230	NEW YORK AQUARIUM, IMPROVEMENTS	75	0	75
PV C236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV C264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV C289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	1,250	0	1,250
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV C466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	11	0	11
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	4,049	0	4,049
PV C489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	700	0	700
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	4,750	0	4,750
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	1,143	0	1,143
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	425	0	425
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	5,505	0	5,505
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2,885	0	2,885
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,594	0	1,594
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	2,035	0	2,035
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	6,300	0	6,300
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	2,941	0	2,941
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,000	0	2,000
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	3,875	0	3,875
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	4,500	0	4,500
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	12,562	0	12,562
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	900	0	900
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	300	0	300
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1	0	1
PV D490	SNUG HARBOR, IMPROVEMENTS	989	0	989
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	996	0	996
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	1,175	0	1,175
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	53	0	53
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	125	0	125
PV D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	7	0	7
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	18,319	0	18,319
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	6,690	0	6,690
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	168	0	168

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	545	0	545
PV K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	750	0	750
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	200	0	200
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	2,232	0	2,232
PV M489	LINCOLN CENTER, IMPROVEMENTS	1,000	0	1,000
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	999	0	999
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	450	0	450
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	24	0	24
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	0	0	0
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	4,706	0	4,706
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	225	0	225
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	50	0	50
PV R490	SNUG HARBOR, IMPROVEMENTS	285	0	285
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	50	0	50
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	43	0	43
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	525	0	525
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	505	0	505
PV X293	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS	406	0	406
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	1,250	0	1,250
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	5,627	0	5,627
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	6,233	0	6,233
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	9,050	0	9,050
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	17,475	0	17,475
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	9,500	0	9,500
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	7,295	0	7,295
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	6,863	7,438	14,301
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,025	0	2,025
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	2,875	0	2,875
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	7,243	0	7,243
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	325	0	325
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	11,859	0	11,859
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	376	0	376
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	34,113	0	34,113
PV 0490	SNUG HARBOR, IMPROVEMENTS	4,050	0	4,050
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,200	0	1,200
PV 0503	CARNEGIE HALL, IMPROVEMENTS	7,025	0	7,025
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	0	0	0
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	130	0	130
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	13,390	0	13,390
TOTAL FOR PROJECT TYPE: PV		248,623	7,438	256,061



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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	126	250,728	7,438	258,166



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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	590	0	590
TOTAL FOR PROJECT TYPE: JJ		590	0	590
TOTAL FOR DEPARTMENT: 130		590	0	590

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	935	0	935
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	6,060	0	6,060
AG M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
AG Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
AG X001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	200	0	200
TOTAL FOR PROJECT TYPE: AG		7,545	0	7,545
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	2,000	0	2,000
TOTAL FOR PROJECT TYPE: C		2,000	0	2,000
CO 0289	NEW COURT RECORDS FACILITY- BAT	1	0	1
CO 0298	NEW QUEENS FAMILY COURT	39	0	39
TOTAL FOR PROJECT TYPE: CO		40	0	40
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	75	0	75
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,615	0	3,615
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	125	0	125
CS X002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX	1,725	0	1,725
TOTAL FOR PROJECT TYPE: CS		5,540	0	5,540
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	3,785	0	3,785
ED C319	BROOKLYN NAVY YARD	1,378	0	1,378
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	150	2,000	2,150
ED C384	COMMERCIAL REVITALIZATION, CITYWIDE	1,249	0	1,249
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	26,052	0	26,052
ED D319	BROOKLYN NAVY YARD	4,627	0	4,627
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	14,130	0	14,130
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	14,947	0	14,947
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	13,145	0	13,145
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	3,340	0	3,340
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	8,281	0	8,281
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	1,300	0	1,300
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,789	1	1,790
ED M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,300	0	3,300
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,500	0	1,500
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	3,978	32	4,010
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	11,510	0	11,510
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	1,069	0	1,069
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	188,063	111,194	299,257
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	3,243	4,300	7,543
ED 0100	RECON. LEASED SPACE & PURCHASE EQUIP.	0	0	0
ED 0319	BROOKLYN NAVY YARD	44,506	0	44,506
ED 0373	BROOKLYN ARMY TERMINAL	1,698	0	1,698

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	17,746	20,000	37,746
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	4,770	1,568	6,338
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	5,870	0	5,870
ED 0390	42ND STREET DEVELOPMENT, MANHATTAN.	3,629	0	3,629
ED 0395	DEVELOPMENT OF DOWNTOWN AREAS, CITYWIDE	51	0	51
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	13,483	2,000	15,483
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	1,626	0	1,626
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	1	1,235	1,236
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	6,171	1,165	7,336
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	101,898	35,678	137,576
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	13,225	238	13,463
ED 0764	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	0	0	0
ED 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,475	0	3,475
TOTAL FOR PROJECT TYPE: ED		524,985	179,411	704,396
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	20	0	20
TOTAL FOR PROJECT TYPE: F		20	0	20
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	13,807	14,852	28,659
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	3,297	17,285	20,582
TOTAL FOR PROJECT TYPE: FA		17,104	32,137	49,241
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR PROJECT TYPE: HB		3	0	3
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,700	0	1,700
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5,500	0	5,500
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	600	0	600
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HD		8,800	0	8,800
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
TOTAL FOR PROJECT TYPE: HH		500	0	500
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5,000	0	5,000
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL X001	RECON & IMPROVE TO TREMONT DEV CHILD HEALTH CLINIC, BRONX	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HL		7,000	0	7,000
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	0	0	0

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,716	0	1,716
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	6,508	0	6,508
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	140	0	140
HR K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	230	0	230
HR 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
TOTAL FOR PROJECT TYPE: HR		9,094	0	9,094
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	0	0	0
HW C102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	332	0	332
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	0	0	0
HW X001	HIGHWAY REPAVING, BRONX	195	0	195
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	3,336	0	3,336
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	4,501	1,451	5,952
HW 0001X	HIGHWAY REPAVING, BRONX	0	3,969	3,969
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	32	0	32
HW 0200	SIDEWALK CONSTRUCTION	1,876	159	2,035
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	5,635	0	5,635
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	3,000	4,911	7,911
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	1,967	1,967
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	11,000	0	11,000
TOTAL FOR PROJECT TYPE: HW		29,907	12,457	42,364
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,000	0	3,000
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	3,000	0	3,000
TOTAL FOR PROJECT TYPE: LB		6,000	0	6,000
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	243	0	243
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	2,177	0	2,177
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	395	0	395
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	2,960	0	2,960
P C025	FLUSHING MEADOW PARK IMPROVEMENTS	3,127	0	3,127
P C047	PARK IMPROVEMENTS, CITYWIDE	815	0	815
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	15,515	0	15,515
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	300	0	300
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	50	0	50
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	9,196	0	9,196
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,400	0	1,400
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	29,175	0	29,175
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10,168	740	10,908
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	4,811	199	5,010
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	8,000	1,100	9,100
P 1326	HIGH LINE PARK	7,500	4,050	11,550

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: P		95,832	6,089	101,921
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	6,000	0	6,000
TOTAL FOR PROJECT TYPE: PO		6,000	0	6,000
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	100	0	100
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	1,000	0	1,000
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	0	0	0
TOTAL FOR PROJECT TYPE: PU		1,100	0	1,100
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,316	0	1,316
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	4,500	0	4,500
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	1,545	0	1,545
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	10,974	0	10,974
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5,140	0	5,140
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	4,392	0	4,392
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	550	0	550
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	50	0	50
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	175	0	175
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	800	0	800
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	2,700	0	2,700
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	23,954	0	23,954
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	2,001	0	2,001
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8,728	0	8,728
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	9,278	0	9,278
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,450	0	7,450
TOTAL FOR PROJECT TYPE: PV		83,553	0	83,553
PW C004	COMMUNITY CENTERS, CITYWIDE	1,155	0	1,155
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,289	0	1,289
PW C324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	100	0	100
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	12,255	0	12,255
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	33,789	0	33,789
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,430	0	1,430
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	2,100	0	2,100
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	1,250	0	1,250
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1,096	0	1,096
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	3,854	0	3,854
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,037	0	1,037
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	6,357	0	6,357
PW 0292	52 CHAMBERS STREET (TWEED COURTHOUSE), MANHATTAN	0	0	0
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	0	0	0
PW 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	6,000	0	6,000

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: PW		73,712	0	73,712
RE 0019	DCAS BUILDINGS, CITYWIDE	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,750	0	2,750
TOTAL FOR PROJECT TYPE: RE		2,750	0	2,750
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	50	0	50
TOTAL FOR PROJECT TYPE: S		50	0	50
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	200	0	200
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,500	0	1,500
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	6	0	6
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	900	0	900
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	4,611	0	4,611
SE 0779	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	1,413	0	1,413
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	47	0	47
TOTAL FOR PROJECT TYPE: SE		8,677	0	8,677
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	417	0	417
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	988	0	988
TOTAL FOR PROJECT TYPE: TF		1,496	0	1,496
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	5,733	0	5,733
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	4,000	0	4,000
TOTAL FOR PROJECT TYPE: WM		9,733	0	9,733
TOTAL FOR DEPARTMENT: 801		901,441	230,094	1,131,535

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	320	0	320
AG X001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	1,900	0	1,900
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	553	0	553
TOTAL FOR PROJECT TYPE: AG		2,773	0	2,773
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	200	0	200
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	500	0	500
ED M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	600	0	600
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	111	0	111
TOTAL FOR PROJECT TYPE: ED		1,611	0	1,611
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	5,554	0	5,554
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	23,464	0	23,464
HA D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,729	0	1,729
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	803	0	803
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	1,837	0	1,837
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	53,663	0	53,663
TOTAL FOR PROJECT TYPE: HA		88,050	0	88,050
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,173	0	1,173
HD C098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	100	0	100
HD D003	CITY COUNCIL FUNDING, CITYWIDE	49,737	0	49,737
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	150	0	150
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	5,679	0	5,679
HD M148	MIXED INCOME HOUSING PROGRAMS, MANHATTAN	1,350	0	1,350
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	1,810	0	1,810
HD M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,000	0	2,000
HD Q051	HOMEOWNERSHIP PROJECTS, QUEENS	60	0	60
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	9,940	0	9,940
HD X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	880	0	880
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	4,047	0	4,047
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	2,277	0	2,277
HD 0045	CITY URBAN RENEWAL	0	0	0
HD 0051	HOMEOWNERSHIP PROGRAMS	2,829	2,691	5,520
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	6,719	0	6,719
HD 0055	PERMANENT SITE IMPROVEMENT / OPEN SPACE PROGRAM	0	0	0
HD 0082	AUTO / OTHER PURCHASES	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	6,840	0	6,840
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	259	0	259
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	943	0	943

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0098	ASSOCIATED COSTS IN UR/UDAAP AREAS, CITYWIDE	24,425	0	24,425
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP &TIL	58,427	10,988	69,415
HD 0102	IN-REM DISPOSITION PROGRAMS, CITYWIDE	55,207	50,742	105,949
HD 0103	IN-REM DISPOSITION BUILDINGS AND SYSTEMS	50	0	50
HD 0107	ARTICLE 8A LOAN PROGRAM	29,919	7,650	37,569
HD 0109	SUPPORTIVE HOUSING PROGRAM	14,298	36,696	50,994
HD 0110	PARTICIPATION LOAN PROGRAM; PLP	16,501	9,500	26,001
HD 0117	VACANT BUILDING PROGRAM	0	0	0
HD 0130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CI	7,221	2,300	9,521
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0149	LEAD PAINT ABATEMENT PROGRAM, CITYWIDE	6,189	0	6,189
HD 0150	NEIGHBORHOOD OPPORTUNITIES, CITYWIDE	46,780	9,616	56,396
HD 0151	NEHEMIAH HOUSING CONSTRUCTION	-240	0	-240
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	26	0	26
HD 0154	MELROSE COMMONS, ASSOC. COSTS, THE BRONX	4,800	0	4,800
HD 0157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWID	11,086	26,976	38,062
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	2,021	0	2,021
HD 0160	SPRING CREEK NIP, BROOKLYN	1,242	0	1,242
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	-4,003	0	-4,003
HD 0165	BRADHURST, LOANS/GRANTS, MANHATTAN	0	0	0
HD 0169	ANCHOR	0	9,000	9,000
HD 0199	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE	2,150	0	2,150
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	48,630	5,500	54,130
HD 0201	ASSISTED LIVING PRIVATELY OWNED PROPERTIES, ARTICLE 11, CITY	8,000	0	8,000
HD 0202	NEW PARTNERS PROGRAM	-264	0	-264
HD 0203	NEW VENTURE INCENTIVE PROGRAM (VIP)	0	0	0
HD 0204	NEW STARTS FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM	0	0	0
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL	0	0	0
TOTAL FOR PROJECT TYPE: HD		429,258	171,659	600,917
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	412	0	412
TOTAL FOR PROJECT TYPE: HR		412	0	412
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,200	0	1,200
TOTAL FOR PROJECT TYPE: HW		1,200	0	1,200
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	0	0	0
TOTAL FOR PROJECT TYPE: PV		0	0	0
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,900	0	2,900
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	500	0	500



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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE:	PW	3,400	0	3,400
TOTAL FOR DEPARTMENT:	806	526,704	171,659	698,363

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	75	0	75
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	8,312	0	8,312
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	40,170	0	40,170
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	1,094	0	1,094
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	285	0	285
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	505	0	505
HL Q001	MASPETH CHILD HEALTH CENTER, QUEENS	37	0	37
HL X001	RECON & IMPROVE TO TREMONT DEV CHILD HEALTH CLINIC, BRONX	351	0	351
HL X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	44,991	0	44,991
TOTAL FOR PROJECT TYPE: HL		96,070	0	96,070
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	71,259	0	71,259
TOTAL FOR PROJECT TYPE: HO		71,259	0	71,259
TOTAL FOR DEPARTMENT: 816		167,329	0	167,329

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	80	0	80
TOTAL FOR PROJECT TYPE: CS		80	0	80
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	14	0	14
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	1,673	0	1,673
TOTAL FOR PROJECT TYPE: HL		1,687	0	1,687
HO C001	PURCHASE OF EQUIPMENT HHC FUNDS.	26	0	26
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	5,763	0	5,763
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	12,852	0	12,852
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	100	0	100
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	1,017	0	1,017
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	768	0	768
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,290	0	1,290
HO 0214	HOSPITALS, IMPROVEMENTS	95,316	0	95,316
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	163,848	0	163,848
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	54,232	0	54,232
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	37,085	0	37,085
TOTAL FOR PROJECT TYPE: HO		372,297	0	372,297
TOTAL FOR DEPARTMENT: 819		374,064	0	374,064

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
EP D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	150	0	150
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	23,218	1,358	24,576
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	29,772	4,000	33,772
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	22,532	0	22,532
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	31,632	0	31,632
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	36,862	140,081	176,943
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	31,965	0	31,965
TOTAL FOR PROJECT TYPE: EP		176,131	145,439	321,570
HW 0200	SIDEWALK CONSTRUCTION	21	0	21
TOTAL FOR PROJECT TYPE: HW		21	0	21
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	3,500	0	3,500
TOTAL FOR PROJECT TYPE: PO		3,500	0	3,500
SE D716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	500	0	500
SE Q200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	250	0	250
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	700	0	700
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	1,000	0	1,000
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	500	0	500
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	100	0	100
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	7,048	0	7,048
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	200	0	200
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	411	0	411
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	6,900	0	6,900
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	350	0	350
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	18,734	0	18,734
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	2,745	0	2,745
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	158	0	158
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	8	0	8
TOTAL FOR PROJECT TYPE: SE		39,604	0	39,604
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	0	0	0
W 0010	CITY TUNNEL NO. 3 STAGE 1	6,414	0	6,414
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	21,782	0	21,782
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		28,196	0	28,196
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	19,255	0	19,255
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	3,980	0	3,980
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	52,435	0	52,435

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	382,948	2,700	385,648
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	40,364	0	40,364
TOTAL FOR PROJECT TYPE: WM		498,982	2,700	501,682
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	10,919	0	10,919
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	2,750	0	2,750
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	180,075	16,543	196,618
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	115,267	2,563	117,830
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	4,800	0	4,800
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	1,170	0	1,170
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	114,840	25,050	139,890
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	115,097	0	115,097
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	2,714	0	2,714
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	53,733	0	53,733
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	3,500	0	3,500
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	19,610	0	19,610
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	201,140	14,844	215,984
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	136,577	0	136,577
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	39,214	0	39,214
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	37,726	5,445	43,171
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	8,410	0	8,410
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	88,645	742	89,387
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	11,303	0	11,303
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	35,546	0	35,546
TOTAL FOR PROJECT TYPE: WP		1,183,036	65,187	1,248,223
TOTAL FOR DEPARTMENT: 826		1,929,470	213,326	2,142,796

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
P 1246	HUDSON RIVER TRUST	21,500	0	21,500
TOTAL FOR PROJECT TYPE: P		21,500	0	21,500
S D129	COLLECTION TRUCKS AND EQUIPMENT	140	0	140
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	236	0	236
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	951	0	951
S 0129	COLLECTION TRUCKS AND EQUIPMENT	55,164	0	55,164
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	15,213	0	15,213
S 0157	IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERAT	-474	0	-474
S 0173	GARAGE, DISTRICT 14, QUEENS	24	0	24
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	505	0	505
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	2,550	0	2,550
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	1,633	0	1,633
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	10,359	0	10,359
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	11,829	0	11,829
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	2,269	0	2,269
S 0211	GARAGE, QUEENS 5/5A	-145	0	-145
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	21,698	0	21,698
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	7,000	0	7,000
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	7,695	0	7,695
S 0231	CONSTRUCTION, QUEENS 7 ANNEX	315	0	315
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	7,123	0	7,123
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	588	0	588
S 0246	RECYCLING FACILITY DEVELOPMENT	24,000	3,400	27,400
TOTAL FOR PROJECT TYPE: S		168,673	3,400	172,073
TOTAL FOR DEPARTMENT: 827		190,173	3,400	193,573

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	300	0	300
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	3,023	0	3,023
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-8,085	20,866	12,781
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	5,778	25,573	31,351
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	-12,151	-37,990	-50,141
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	2,216	1,223	3,439
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	2,000	0	2,000
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	13,394	0	13,394
TOTAL FOR PROJECT TYPE: BR		6,475	9,672	16,147
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,500	0	1,500
TOTAL FOR PROJECT TYPE: ED		1,500	0	1,500
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	196	0	196
TOTAL FOR PROJECT TYPE: EP		196	0	196
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: F		0	0	0
FA C001	DESIGN AND PLANNING FOR A HARBOR LOOP FERRY, BROOKLYN	0	0	0
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	28,972	731	29,703
FA 0026	UNITED STATES COAST GUARD STATION	1,250	0	1,250
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	15,708	2,209	17,917
TOTAL FOR PROJECT TYPE: FA		45,930	2,940	48,870
FT 0001	PURCHASE OF OMNIBUSES & RELATED EQUIPMENT	0	0	0
FT 0002	CONSTRUCTION OF BUS MAINTENANCE FACILITIES	39	352	391
TOTAL FOR PROJECT TYPE: FT		39	352	391
HB C001	CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER COOPER AVE, QUEENS	41	0	41
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	692	0	692
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	6,742	0	6,742
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	-100	0	-100
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	0	0	0
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	0	0	0
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	0	0	0
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	0	0	0
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	885	0	885
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	2,900	0	2,900
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	18,122	0	18,122
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	1,108	0	1,108

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 0656	RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS	25	0	25
HB 0662	NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY	0	0	0
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	7,769	0	7,769
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	372	0	372
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	10,865	93	10,958
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	577	577
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	34,241	0	34,241
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	26,448	0	26,448
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	4,298	0	4,298
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	2,514	5,344	7,858
HB 1030	BRIDGE REHABILITATION, E. TREMONT AVENUE, ETC. BRONX	0	0	0
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0	0	0
HB 1034	BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN	273	0	273
HB 1035	BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN	168	0	168
HB 1036	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC.	45	0	45
HB 1037	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. W/B, ETC.	-6	0	-6
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	0	0	0
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	0	0	0
HB 1049	RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BRO	0	0	0
HB 1070	BRIDGE PAINTING, CITYWIDE	3,555	0	3,555
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	4,205	0	4,205
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	1,098	0	1,098
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	108	0	108
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	310	0	310
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	323	0	323
HB 1093	RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MAN	163	0	163
HB 1094	RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANH	102	0	102
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	1,667	0	1,667
HB 1097	RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLY	114	0	114
HB 1098	RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN	542	0	542
HB 1099	RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE	0	0	0
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	55	0	55
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	34,809	0	34,809
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	4,895	0	4,895
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	1,106	0	1,106
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	460	0	460
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	2,987	0	2,987
HB 1132	RECON SECOND AVE BRIDGE OVER CONRAIL, BROOKLYN	0	0	0
HB 1138	RECON GUN HILL RD BRIDGE OVER BRONX BLVD, THE BRONX	0	0	0
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	57,077	0	57,077
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	0	0	0
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	0	0	0
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	8,244	0	8,244
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	15,400	0	15,400
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	727	0	727
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	932	0	932
HB 1154	RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN	855	0	855



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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	11	0	11
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	11	0	11
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	23	0	23
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	6	0	6
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	0	0	0
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	0	0	0
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	250	0	250
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	2,889	0	2,889
HB 1167	RECON SEELEY ST/PROSPECT AVE, BROOKLYN	-291	0	-291
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	71	0	71
HB 1169	RECON 14TH ST/LIRR & SEA BEACH, BROOKLYN	0	0	0
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	282	0	282
HB 1173	RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS	0	0	0
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	365	0	365
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	0	0	0
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	0	0	0
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	0	0	0
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	264	0	264
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	357	3,443	3,800
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	0	0	0
HB 1196	BRIDGE AT GLENNORE AVE & LIRR BAY BRIDGE, BIN # 2-243860, B	272	0	272
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	134	0	134
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	60	0	60
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	46	0	46
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	9	0	9
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	1,811	0	1,811
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	1,421	0	1,421
HB 1216	LINCOLN ROAD BRIDGE	220	0	220
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	550	0	550
TOTAL FOR PROJECT TYPE: HB		265,897	9,457	275,354
HW C004	HIGHWAY REPAVING, THE BRONX	0	0	0
HW C016	MAPS AND TAKING OF TITLE FOR STREET IMPROVEMENTS, CITYWIDE	0	0	0
HW C039	RECONSTRUCTION OF LOGAN STREET, BROOKLYN	0	0	0
HW C049	RECONSTRUCTION OF TRAFFIC ISLANDS, CITYWIDE	0	0	0
HW C062	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN	0	0	0
HW C063	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	0	0	0
HW C102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	0	0	0
HW C103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	0	0	0
HW C105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	0	0	0
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	0	0	0
HW C211	RECONSTRUCTION OF STEP STREETS	0	0	0
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	600	0	600
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,020	0	1,020
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,750	0	1,750

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	1,100	0	1,100
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	200	0	200
HW D732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	0	0	0
HW M002	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW Q001	CON & RECON OF HWYS & STS, QUEENS	250	0	250
HW R001	CONS AND RECONS OF BIKEWAY PATHS AND CULTURAL TRAILS, STATEN	0	0	0
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	750	0	750
HW R891	RECONSTRUCTION OF WEST FINGERBOARD ROAD, STATEN ISLAND	0	0	0
HW X001	HIGHWAY REPAVING, BRONX	300	0	300
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	50	0	50
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	766	0	766
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	5,145	0	5,145
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	607	0	607
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	100	0	100
HW 0001X	HIGHWAY REPAVING, BRONX	76	100	176
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	70,206	-1,331	68,875
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	372	0	372
HW 0170	EASTERN PARKWAY RECONST. ETC.	0	0	0
HW 0197	REPAVE FLATBUSH AVENUE, ETC., BROOKLYN	0	0	0
HW 0200	SIDEWALK CONSTRUCTION	4,609	2,000	6,609
HW 0211	REHABILITATION OF STEP STREETS	700	0	700
HW 0230	GRADE, PAVE, ETC. FAR ROCKAWAY AREA	0	0	0
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	1,287	0	1,287
HW 0331	PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,188	0	1,188
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	105,349	0	105,349
HW 0416	REPAVE AMSTERDAM AVENUE, ETC.	0	0	0
HW 0479	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN	0	0	0
HW 0565	RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.	0	0	0
HW 0582	RECONSTR. CONVENT AVE. FROM 125TH TO 133RD STS., MANHATTAN.	0	0	0
HW 0590	RECONSTR. B'WAY. FROM 125TH TO 178TH STS. ETC., MANHATTAN.	0	0	0
HW 0637	RECONSTRUCTION, 15TH AVENUE FROM DAHILL RD. TO 54TH ST., BRO	0	0	0
HW 0715	RECONSTRUCTION OF VANDERBILT AVENUE.	0	0	0
HW 0721	RECONSTRUCTION OF LEWIS AVENUE, BROOKLYN	425	0	425
HW 0734	RECONSTRUCTION OF BRONX BLVD	0	0	0
HW 0737	RECONSTRUCTION OF RIVERSIDE DR	0	0	0
HW 0781	RECONSTRUCTION OF SACKETT STREET	0	0	0
HW 0795	RECONSTRUCTION OF UNION STREET, BROOKLYN	0	0	0
HW 0878	RECONSTRUCTION OF BROADWAY, MANHATTAN	0	0	0
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	337	0	337
HW 0976	RECONSTRUCTION OF AMSTERDAM AVENUE, ETC., MANHATTAN	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	451	0	451
HW 1140	RECONSTR. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	585	0	585
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	1,460	12,323	13,783

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
TOTAL FOR PROJECT TYPE: HW		199,683	13,092	212,775
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	460	0	460
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	1,218	0	1,218
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	4,124	0	4,124
TOTAL FOR PROJECT TYPE: P		5,802	0	5,802
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	3,703	0	3,703
TOTAL FOR PROJECT TYPE: SE		3,703	0	3,703
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	4,361	764	5,125
TOTAL FOR PROJECT TYPE: TD		4,361	764	5,125
TF C005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	0	0
TF C503	STREET LIGHTING DRAW DOWN, CITYWIDE	0	0	0
TF D503	STREET LIGHTING, CITYWIDE	200	0	200
TF K001	BROOKLYN SIGNAGE	0	0	0
TF K503	STREET LIGHTING, BROOKLYN	200	0	200
TF M503	STREET LIGHTING, MANHATTAN	150	0	150
TF Q487	RECONS VICTOR MOORE BUS TERM & AREA ALONG QUEENS BLVD, QUEEN	0	0	0
TF Q503	STREET LIGHTING, QUEENS	350	0	350
TF R503	STREET LIGHTING, STATEN ISLAND	0	0	0
TF X503	STREET LIGHTING, THE BRONX	0	0	0
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	34,190	50,248	84,438
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	1,718	431	2,149
TF 0003	PARKING METERS	0	5,739	5,739
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,200	575	2,775
TF 0503	STREET LIGHTING, CITYWIDE	18,972	4,311	23,283
TOTAL FOR PROJECT TYPE: TF		57,980	61,304	119,284
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	712	0	712
TOTAL FOR PROJECT TYPE: WM		712	0	712
TOTAL FOR DEPARTMENT: 841		592,278	97,581	689,859

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	40	0	40
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	200	0	200
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	450	0	450
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	266	0	266
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,796	0	5,796
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	530	0	530
TOTAL FOR PROJECT TYPE: ED		7,282	0	7,282
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	177	708	885
TOTAL FOR PROJECT TYPE: HB		177	708	885
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	170	0	170
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	19	0	19
HW 0200	SIDEWALK CONSTRUCTION	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HW		1,189	0	1,189
P C016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	183	0	183
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	649	0	649
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	1,168	0	1,168
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	199	0	199
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	26	0	26
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	8,165	0	8,165
P C050	RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN	164	0	164
P C054	RECONSTRUCTION OF DREIER OFFERMAN PARK, BROOKLYN	-50	0	-50
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	1,140	0	1,140
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	82	0	82
P C087	DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS	0	0	0
P C088	VAN CORTLANDT PARK, DEVELOPMENT	1	0	1
P C124	E. 54TH ST RECREATION CENTER, RECONSTRUCT, MANHATTAN	54	0	54
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	21	0	21
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	121	0	121
P C721	PELHAM BAY PARK, THE BRONX	-105	0	-105
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	1,944	0	1,944
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	329	0	329
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	29,022	0	29,022
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	31,023	0	31,023
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	13,285	0	13,285
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	5,922	0	5,922
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	7,124	0	7,124
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	4,821	0	4,821
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	9,498	0	9,498
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,764	0	1,764
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	485	0	485
P D950	COMPUTER EQUIPMENT, CITYWIDE	93	0	93

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5,085	0	5,085
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	924	0	924
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,344	24	7,368
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	2,880	0	2,880
P K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	521	0	521
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,061	0	1,061
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	22	0	22
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	17	1	18
P Q005	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	6	0	6
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,681	0	11,681
P Q708	BAISLEY POND PARK, EXTENSION, QUEENS	98	0	98
P Q822	STREET AND PARK TREE PLANTING, QUEENS	121	0	121
P Q847	RECONSTRUCTION OF ROY WILKENS PARK - PHASE I, QUEENS	14	0	14
P Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	250	0	250
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	0	0	0
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,586	0	5,586
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	538	0	538
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	257	0	257
P X245	MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	3,675	0	3,675
P X715	ORCHARD BEACH, EXPANSION, BRONX	104	0	104
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	3,406	45	3,451
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	16,075	657	16,732
P 0060	SOUNDVIEW PARK DEVELOPMENT	0	0	0
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	2,427	1,630	4,057
P 0087	DEVELOPMENT OF KISSENA CORRIDOR PARK	0	0	0
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	0	0	0
P 0159	MORNINGSIDE PARK, IMPROVEMENTS	0	0	0
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,680	2,209	7,889
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	9,139	5,983	15,122
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,554	1,097	4,651
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	318	42	360
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,548	5,520	11,068
P 0374	HIGHBRIDGE OVER HARLEM RIVER	1,000	0	1,000
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	2,802	740	3,542
P 0412	PROSPECT PARK, IMPROVEMENTS	0	530	530
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	500	2,000	2,500
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	950	0	950
P 0475	EAST RIVER PARK, IMPROVEMENT	20,234	0	20,234
P 0494	CHELSEA RECREATION CENTER	0	0	0
P 0502	IMPROVEMENTS TO CARL SCHURZ PARK	36	0	36
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	3,007	522	3,529
P 0559	BROADWAY MALLS, REHABILITATION	39	0	39
P 0697	CROTONA PARK, REHABILITATION	0	729	729
P 0715	ORCHARD BEACH, EXPANSION	0	0	0
P 0720	FERRY POINT PARK, DEVELOPMENT	0	0	0

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0721	PELHAM BAY PARK	0	0	0
P 0762	RECONSTRUCT BROWER PARK AND COMFORT STATION, BROOKLYN	0	0	0
P 0769	REHABILITATION OF UNION SQUARE PARK.	3,000	0	3,000
P 0770	JUNIPER VALLEY PARK, QUEENS, REHABILITATION	0	150	150
P 0801	CLAREMONT PARK REHABILITATION	0	30	30
P 0803	MCGOLRICK PARK BUILDING RESTORATION, BROOKLYN	0	0	0
P 0804	CITY HALL PARK, REHABILITATION.	5	0	5
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	8,124	0	8,124
P 0829	SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS	231	0	231
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	26,000	0	26,000
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	0	0
P 0882	YANKEE STADIUM REHABILITATION	1,538	0	1,538
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	0	0	0
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	3,342	0	3,342
P 0886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	2,813	0	2,813
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	97	0	97
P 0900	REHABILITATION OF FLUSHING MEADOW PARK ZOO QUEENS	175	0	175
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	1,256	0	1,256
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	11,530	0	11,530
P 0937	ROCHDALE PARK, RECONSTRUCTION, QUEENS	0	0	0
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	0	0	0
P 0950	COMPUTER EQUIPMENT	2,292	0	2,292
P 0962	RECONSTRUCTION OF JOYCE KILMER PARK	0	0	0
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	475	1,382	1,857
P 0964	RECONSTRUCTION OF RIVERDALE PARK	0	0	0
P 0969	RECONSTRUCTION OF ABE STARK SKATING RINK	335	0	335
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	502	0	502
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	133	0	133
P 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	185	135	320
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	2,563	0	2,563
P 1011	RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN	0	0	0
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	128	0	128
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	22,920	5,591	28,511
P 1023	STUYVESANT SQUARE PARK, MANHATTAN, RECONSTRUCTION	0	0	0
P 1025	RECONSTRUCT PLAYGROUND AT PS48, S.I.	0	0	0
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	1,170	0	1,170
P 1039	VON DOHLEN PARK, RECONSTRUCTION, QUEENS	0	0	0
P 1049	MINI POOLS, RECONSTRUCTION, CITY WIDE	0	0	0
P 1055	ACCESSIBILITY FOR THE HANDICAPPED, CITYWIDE	0	0	0
P 1070	MARTINS FIELD PLAYGROUND, RECONSTRUCTION, QUEENS	0	0	0
P 1092	RECONSTRUCT BREDT HOUSE, STATEN ISLAND	0	0	0
P 1094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	32	0	32
P 1097	RECONSTRUCTION OF UNIVERSITY PARK, THE BRONX	0	0	0
P 1104	RECONSTRUCTION OF RAINEY PARK AND COMFORT STATION, QUEENS	0	0	0
P 1105	MONUMENT RESTORATION, CITYWIDE	0	0	0
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	7,066	1,444	8,510
P 1137	OLD FORT FOUR PARK RECONSTRUCTION, THE BRONX	0	0	0

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(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 1153	REHAB BREUKLEN HOUSES BALLFIELDS BET LOUISIANA AVE & 108TH S	0	0	0
P 1159	REHAB FATHER POPIELUSZKO PLGD, BEDFORD & NASSAU STREETS, BRO	0	0	0
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	7,806	0	7,806
P 1237	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.	0	2,560	2,560
P 1241	RECONSTRUCTION, CANARSIE PARK, BROOKLYN	522	0	522
P 1246	HUDSON RIVER TRUST	22,707	0	22,707
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	5,200	16	5,216
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	3,507	0	3,507
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	2,573	0	2,573
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	4,071	0	4,071
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	600	0	600
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	1,863	0	1,863
P 1324	FORT TOTTEN PARK, QUEENS	65	0	65
P 1325	WASHINGTON SQUARE PARK	4,500	0	4,500
TOTAL FOR PROJECT TYPE: P		381,603	33,037	414,640
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	900	0	900
TOTAL FOR PROJECT TYPE: PW		900	0	900
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	11	0	11
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	2,129	0	2,129
TOTAL FOR PROJECT TYPE: SE		2,140	0	2,140
W 0010	CITY TUNNEL NO. 3 STAGE 1	600	0	600
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	799	0	799
TOTAL FOR PROJECT TYPE: W		1,399	0	1,399
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	288	0	288
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	461	0	461
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	24,945	0	24,945
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	100	0	100
TOTAL FOR PROJECT TYPE: WM		25,794	0	25,794
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	7,500	0	7,500
TOTAL FOR PROJECT TYPE: WP		7,500	0	7,500
TOTAL FOR DEPARTMENT: 846		427,984	33,745	461,729

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	17	0	17
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	507	0	507
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	9,781	0	9,781
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,630	0	1,630
TOTAL FOR PROJECT TYPE: AG		11,935	0	11,935
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	5,121	0	5,121
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	20,066	0	20,066
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	93	0	93
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	183	0	183
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	550	0	550
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES	254	0	254
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	123,717	0	123,717
C 0124	CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND	-391	0	-391
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	160	0	160
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	-115	0	-115
C 0138	RIKERS ISLAND INFRASTRUCTURE	2,719	0	2,719
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	726	0	726
C 0141	KITCHEN FACILITIES	249	0	249
TOTAL FOR PROJECT TYPE: C		153,332	0	153,332
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	278	0	278
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	1,900	0	1,900
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	2,300	0	2,300
CO 0288	927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT	0	0	0
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	49,563	0	49,563
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	0	0	0
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	0	0	0
CO 0298	NEW QUEENS FAMILY COURT	192	0	192
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		54,233	0	54,233
CS C002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	610	0	610
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4,014	0	4,014
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	687	0	687
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	687	0	687
CS M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	135	0	135
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	100	0	100
CS X002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX	1,150	0	1,150
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	2,051	16	2,067
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	3,403	0	3,403



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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: CS		12,937	16	12,953
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	6,000	0	6,000
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	2,000	0	2,000
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	-11,311	0	-11,311
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	176	0	176
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	-9,096	0	-9,096
E 4000	PARK SLOPE ARMORY	6,000	0	6,000
TOTAL FOR PROJECT TYPE: E		-6,231	0	-6,231
ED 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
TOTAL FOR PROJECT TYPE: ED		500	0	500
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	33,442	0	33,442
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	11,247	0	11,247
TOTAL FOR PROJECT TYPE: EP		44,689	0	44,689
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	332	0	332
F M175	FACILITY IMPROVEMENTS, MANHATTAN	311	0	311
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	11	0	11
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	88,399	0	88,399
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	0	240	240
TOTAL FOR PROJECT TYPE: F		89,053	240	89,293
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	2	0	2
TOTAL FOR PROJECT TYPE: HA		2	0	2
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	2,786	0	2,786
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	2,509	0	2,509
TOTAL FOR PROJECT TYPE: HB		5,295	0	5,295
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	4,003	0	4,003
TOTAL FOR PROJECT TYPE: HD		4,003	0	4,003
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	100	0	100
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	13,418	0	13,418
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	21,155	0	21,155
TOTAL FOR PROJECT TYPE: HH		34,673	0	34,673
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	2,200	0	2,200

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	8,216	0	8,216
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	442	0	442
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	496	0	496
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	50,415	0	50,415
TOTAL FOR PROJECT TYPE: HL		61,769	0	61,769
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	4,230	0	4,230
HR D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	120	0	120
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,060	0	2,060
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	5	0	5
HR M001	IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN	150	0	150
HR X001	IMPROVEMENTS, SITES & FACILITIES	180	0	180
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	50	0	50
TOTAL FOR PROJECT TYPE: HR		6,795	0	6,795
HW C017	RECONSTRUCTION OF BOLTON AVENUE, THE BRONX	1	0	1
HW C028	RECON INTERSECTION OF VICTORY BLVD/TRAVIS AV., STATEN ISLAND	0	0	0
HW C054	RECONSTRUCTION OF VARIOUS INTERSECTIONS ALONG HYLAN BLVD, ST	250	0	250
HW C062	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN	0	0	0
HW C064	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., THE BRONX	0	0	0
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	0	0	0
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	-6	0	-6
HW C996	RECON OF INTERSECTION AT RICHMOND ROAD AND ROCKLAND AVE., ST	0	0	0
HW M002	RESURFACING OF STREETS, MANHATTAN	53	0	53
HW R001	CONS AND RECONS OF BIKEWAY PATHS AND CULTURAL TRAILS, STATEN	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	11,043	140	11,183
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,585	0	1,585
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	5,496	1,356	6,852
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	1,045	72	1,117
HW 0001X	HIGHWAY REPAVING, BRONX	2,116	0	2,116
HW 0002K	RESURFACING OF STREETS, BROOKLYN	7,150	0	7,150
HW 0002M	RESURFACING OF STREETS, MANHATTAN	4,300	23	4,323
HW 0002Q	RESURFACING OF STREETS, QUEENS	4,979	0	4,979
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	-334	0	-334
HW 0002X	RESURFACING OF STREETS, THE BRONX	4,047	0	4,047
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	2,849	0	2,849
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	5,297	0	5,297
HW 0165	NEW ASPHALT PLANTS	67	0	67
HW 0200	SIDEWALK CONSTRUCTION	65,808	1,843	67,651
HW 0211	REHABILITATION OF STEP STREETS	1,255	0	1,255
HW 0230	GRADE, PAVE, ETC. FAR ROCKAWAY AREA	512	0	512
HW 0248	PAVE JAMAICA AREA	12,964	0	12,964
HW 0331	PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS	46	0	46
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,665	0	1,665
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	509	0	509

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	565	0	565
HW 0447	RECONSTRUCTION OF HUDSON ST. (READE ST TO 14TH ST), MANHATTA	112	0	112
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	41	0	41
HW 0508	RECONSTRUCT 8TH AVENUE	134	23	157
HW 0600	RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD	144	0	144
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	25	0	25
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	1,000	0	1,000
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	11,342	0	11,342
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	700	0	700
HW 0696	RECONSTRUCT EAST 5TH ST.	4,935	0	4,935
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	1,889	0	1,889
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	9	0	9
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	4,189	0	4,189
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	1,037	0	1,037
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	0	0	0
HW 0738	RECONSTRUCTION OF WEST HOUSTON STREET	2,844	0	2,844
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	3,464	0	3,464
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	298	0	298
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	305	305
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	1,042	0	1,042
HW 0973	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN	3,155	0	3,155
HW 0983	RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS	665	0	665
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	84	0	84
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	262	0	262
HW 1027	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS	298	0	298
HW 1148	RECONSTRUCT JEWEL STREET AREA, BROOKLYN	0	0	0
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	103	0	103
HW 1155	RECON REDFERN AV, BCH CHAN DR, MOTT AC & FAR ROCKAWAY BLVD,	86	0	86
HW 1156	RECON 157TH ST, BAISLEY BLVD, GUY BREWER BLVD, 132ND AV, QUE	5	0	5
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	1,045	0	1,045
HW 1161	REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS	8,582	0	8,582
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	1,507	0	1,507
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	2,423	0	2,423
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	5,493	5,493
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HW		185,682	9,255	194,937
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	8,056	0	8,056
TOTAL FOR PROJECT TYPE: JJ		8,056	0	8,056
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	37	0	37
L C002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	66	0	66
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	1,607	0	1,607
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	492	0	492
L M103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	0	0	0

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS, RECONS	3,000	0	3,000
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	1,513	100	1,613
TOTAL FOR PROJECT TYPE: L		6,715	100	6,815
LB C001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	782	0	782
LB C002	BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS	2	0	2
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	196	0	196
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	12,764	0	12,764
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,979	0	2,979
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	7,752	3,372	11,124
TOTAL FOR PROJECT TYPE: LB		24,475	3,372	27,847
LN C001	RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST	20	0	20
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	1,267	0	1,267
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	1,587	0	1,587
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	716	0	716
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	188	0	188
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	117	0	117
LN C008	CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN.,	2	0	2
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	3,262	0	3,262
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	8,380	0	8,380
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	12,835	0	12,835
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	146	0	146
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	168	0	168
LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	26	0	26
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	5,287	0	5,287
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	683	0	683
LN 0101R	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1	0	1
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,341	0	5,341
TOTAL FOR PROJECT TYPE: LN		40,026	0	40,026
LQ C002	CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS	813	0	813
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,209	0	1,209
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	12,033	0	12,033
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	514	0	514
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,063	0	8,063
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	491	0	491
TOTAL FOR PROJECT TYPE: LQ		23,123	0	23,123
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	6	0	6
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	1,500	0	1,500
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	578	0	578
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	435	0	435

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	690	0	690
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,203	0	8,203
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	101	0	101
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	6,279	0	6,279
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	800	0	800
P 0585	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.	3,000	0	3,000
P 0882	YANKEE STADIUM REHABILITATION	7,485	0	7,485
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	1,500	0	1,500
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	600	0	600
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	800	0	800
P 0996	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN	800	0	800
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	487	16	503
TOTAL FOR PROJECT TYPE: P		33,264	16	33,280
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	37,170	0	37,170
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	100	0	100
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	3,302	0	3,302
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	-702	0	-702
TOTAL FOR PROJECT TYPE: PO		39,870	0	39,870
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	535	0	535
PU D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	320	0	320
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	80	0	80
TOTAL FOR PROJECT TYPE: PU		935	0	935
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	1,051	0	1,051
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	56	0	56
PV C176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	384	0	384
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	10	0	10
PV C262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2	0	2
PV C272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	59	0	59
PV C274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	8	0	8
PV C291	QUEENS MUSEUM OF ART, IMPROVEMENTS	194	0	194
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	7	0	7
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	711	0	711
PV C466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	181	0	181
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,161	0	1,161
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	22	0	22
PV C490	SNUG HARBOR, IMPROVEMENTS	124	0	124
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1	0	1
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN	125	0	125
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	889	0	889
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV D100	NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS	1,527	0	1,527

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	2,048	0	2,048
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,218	0	3,218
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	1,682	0	1,682
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	3,249	0	3,249
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	2,100	0	2,100
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	31	0	31
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	50	0	50
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	58	0	58
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	3,750	0	3,750
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	6,788	0	6,788
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	490	0	490
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	3,798	0	3,798
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	3,150	0	3,150
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	3,539	0	3,539
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	2,547	0	2,547
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	2,406	0	2,406
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8,730	0	8,730
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	2,070	0	2,070
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	374	0	374
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	980	0	980
PV D490	SNUG HARBOR, IMPROVEMENTS	5,657	0	5,657
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	130	0	130
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	3,280	0	3,280
PV D520	WEEKSVILLE, IMPROVEMENTS	1,500	0	1,500
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	1,325	0	1,325
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	14,513	0	14,513
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	43	0	43
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	95	0	95
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	68	0	68
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	65	0	65
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	890	0	890
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	2,785	0	2,785
PV K520	WEEKSVILLE, IMPROVEMENTS	3,807	0	3,807
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	299	0	299
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	1,276	0	1,276
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	13	0	13
PV M489	LINCOLN CENTER, IMPROVEMENTS	0	0	0
PV M503	CARNEGIE HALL, IMPROVEMENTS	0	0	0
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	776	0	776
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	87	0	87
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	337	0	337
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,838	0	1,838
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,980	0	1,980
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	2,427	0	2,427
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	4,005	432	4,437
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	2,757	0	2,757
PV Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	115	0	115

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	903	0	903
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	215	0	215
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	6	0	6
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	541	0	541
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	758	0	758
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	278	0	278
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	138	0	138
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	1,006	0	1,006
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	814	0	814
PV Y205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	0	0
PV Y341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	19	0	19
PV Y490	SNUG HARBOR, IMPROVEMENTS	42	0	42
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	2,875	0	2,875
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	18,699	0	18,699
PV 0100	ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BU	750	0	750
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,469	44	3,513
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,636	8,000	9,636
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	1,071	0	1,071
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	26	0	26
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	120	0	120
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	10	0	10
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,406	88	2,494
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	4,062	0	4,062
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	88	340	428
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	5,608	0	5,608
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,348	0	1,348
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	5,655	0	5,655
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	3,510	0	3,510
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	375	0	375
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	2,096	0	2,096
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	2,610	0	2,610
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	16,016	488	16,504
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	2,877	1,312	4,189
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	2	0	2
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV 0490	SNUG HARBOR, IMPROVEMENTS	1,000	0	1,000
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	308	0	308
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	2,401	0	2,401
PV 0520	WEEKSVILLE, IMPROVEMENTS	4,124	750	4,874
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	680	0	680
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	13,596	0	13,596
TOTAL FOR PROJECT TYPE: PV		209,776	11,454	221,230
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,883	0	1,883
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	11,499	0	11,499
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	605	0	605

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	24,418	0	24,418
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	150	0	150
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,506	0	1,506
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	300	0	300
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,096	0	1,096
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	806	0	806
PW M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,320	0	1,320
PW Q002	MASPETH TOWN HALL, QUEENS	208	0	208
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	950	0	950
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	35	0	35
PW X001	P.A.L. CENTERS, THE BRONX	102	0	102
PW X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	117	0	117
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	18,310	2,101	20,411
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	8,050	0	8,050
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	150	0	150
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	484	0	484
PW 0348	VAPOR CONTROL IMPROVEMENTS	9,631	0	9,631
TOTAL FOR PROJECT TYPE: PW		81,620	2,101	83,721
RE K025	DEVELOPMENT OF CITY OWNED PROPERTY, BROOKLYN	6	0	6
RE X024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, THE BRONX	38	0	38
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: RE		294	0	294
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	28,007	0	28,007
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	6,846	0	6,846
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	24,666	0	24,666
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	18,066	0	18,066
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	24,447	0	24,447
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	3,232	0	3,232
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	416	0	416
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	9,067	0	9,067
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	18,657	0	18,657
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	13,253	0	13,253
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	346	0	346
SE 0208	STORM SEWER IN VICTORY BOULEVARD, ETC.	9,974	0	9,974
SE 0331	SANITARY SEWERS, EBBITTS STREET, ETC.	0	0	0
SE 0332	STORM SEWERS, EBBITTS STREET, ETC.	0	0	0
SE 0362	SANITARY SEWERS IN WILLOWBROOK ROAD, ETC.	0	0	0
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	438	0	438
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	547	0	547
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	501	0	501
SE 0495	COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN	0	0	0
SE 0569	RECON CEMENT PIPE, QUEENS	3,171	0	3,171
SE 0592	STORM SEWER IN WHITESTONE EXPRESSWAY,QUEENS	0	0	0



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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0610	CONSTRUCTION OF STORM SEWERS IN BEACH 28TH STREET, QUEENS	12	0	12
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	247	0	247
SE 0680	CONSTRUCTION OF STORM SEWERS IN LAYTON AVENUE, THE BRONX	0	0	0
SE 0681	CONSTRUCTION OF SANITARY SEWERS IN LAYTON AVENUE, THE BRONX	0	0	0
SE 0718	CONSTRUCTION OF A STORM SEWER IN BARCLAY AVENUE, STATEN ISLA	0	0	0
SE 0719	CONSTRUCTION OF A SANITARY SEWER IN BARCLAY AVENUE, STATEN I	0	0	0
SE 0738	CONSTRUCTION OF SANITARY SEWERS IN NETHERLAND AVENUE, STATEN	0	0	0
SE 0739	CONSTRUCTION OF STORM SEWERS IN NETHERLAND AVENUE, STATEN IS	0	0	0
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	73	0	73
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	6,678	0	6,678
SE 0754	RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVE, BROOKLYN	113	0	113
SE 0758	GUNITING OF SEWERS, CITYWIDE	3,000	0	3,000
SE 0763	SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND	173	0	173
SE 0766	SANITARY SEWER IN POILLON AVENUE, STATEN ISLAND	9	0	9
SE 0768	SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	1,409	0	1,409
SE 0769	SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND	195	0	195
SE 0770	STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND	372	0	372
SE 0773	COMBINED SEWER IN MILES AVENUE, THE BRONX	96	0	96
SE 0774	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	1,501	0	1,501
SE 0777	CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN IS	25	0	25
SE 0778	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAN	20	0	20
SE 0780	RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS	7,872	0	7,872
SE 0782	CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I.	242	0	242
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	10,480	0	10,480
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	3,325	0	3,325
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	320	320
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	1,139	0	1,139
TOTAL FOR PROJECT TYPE: SE		198,615	320	198,935
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	6,011	15	6,026
TF 0018	OFF STREET PARKING FACILITIES	4,498	0	4,498
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,626	23	1,649
TOTAL FOR PROJECT TYPE: TF		12,135	38	12,173
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	75,221	0	75,221
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	46,279	0	46,279
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: WM		121,500	0	121,500
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	75	0	75
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	300	0	300
TOTAL FOR PROJECT TYPE: WP		375	0	375



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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	850	1,459,446	26,912	1,486,358

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,986	0	1,986
TOTAL FOR PROJECT TYPE: AG		1,986	0	1,986
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	614	0	614
TOTAL FOR PROJECT TYPE: C		614	0	614
CO R301	ACQUISITION, CONS, RECONS, 130 STUYVESANT PLACE, STATEN ISLA	200	0	200
CO 0078	VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER,	496	0	496
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	1,005	1,005
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	59	59
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	348	0	348
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	29,409	0	29,409
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	55	150	205
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	657	0	657
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	352	0	352
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	5,567	0	5,567
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	170	0	170
CO 0280	283 ADAMS ST. - BROOKLYN FAMILY COURT	0	0	0
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	697	0	697
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	8,672	0	8,672
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	800	0	800
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	7,262	0	7,262
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	7,840	0	7,840
CO 0288	927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT	346	0	346
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	396	0	396
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	1,812	0	1,812
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	2,159	0	2,159
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	132	0	132
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	113	0	113
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	428	0	428
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	35	0	35
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	5,000	0	5,000
CO 0303	330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT	628,000	0	628,000
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	856	0	856
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	66	0	66
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		701,868	1,214	703,082
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	93	0	93
CS R001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, STATEN ISLAND	0	0	0
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	188	111	299
TOTAL FOR PROJECT TYPE: CS		281	111	392

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	1,568	0	1,568
TOTAL FOR PROJECT TYPE: EP		1,568	0	1,568
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	330	0	330
TOTAL FOR PROJECT TYPE: F		330	0	330
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	1,125	0	1,125
TOTAL FOR PROJECT TYPE: HL		1,125	0	1,125
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	944	0	944
TOTAL FOR PROJECT TYPE: HR		944	0	944
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	50	0	50
TOTAL FOR PROJECT TYPE: HW		50	0	50
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	620	0	620
TOTAL FOR PROJECT TYPE: JJ		620	0	620
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	148	0	148
TOTAL FOR PROJECT TYPE: P		148	0	148
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	14,784	0	14,784
TOTAL FOR PROJECT TYPE: PO		14,784	0	14,784
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	248	248
TOTAL FOR PROJECT TYPE: PV		0	248	248
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	70	0	70
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,121	0	1,121
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	208	0	208
PW D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	0	0	0
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,770	0	1,770
PW K002	BROOKLYN BOROUGH HALL	1,212	0	1,212
PW K004	COMMUNITY CENTERS, BROOKLYN	250	0	250
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	70	0	70
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	117	0	117
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	7,432	0	7,432
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	929	0	929

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PW R308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND	160	0	160
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	100	0	100
PW X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX	250	0	250
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	26,913	0	26,913
PW 0078	COURT FACILITIES, CITYWIDE	106	44	150
PW 0079	346 BROADWAY, MANHATTAN	41	0	41
PW 0080	2 LAFAYETTE STREET, MANHATTAN	1,300	0	1,300
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	3,406	0	3,406
PW 0266	125 WORTH STREET, MANHATTAN	151	0	151
PW 0291	BROOKLYN BOROUGH HALL	810	0	810
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	1,280	0	1,280
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	4,336	0	4,336
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	2,341	0	2,341
PW 0309	14 READE STREET, MANHATTAN	11	0	11
PW 0310	31 CHAMBERS STREET, MANHATTAN	3,852	0	3,852
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	50	0	50
PW 0316	280 BROADWAY, MANHATTAN	97	0	97
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	103	0	103
PW 0322	345 ADAMS STREET, BROOKLYN	858	0	858
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	2,748	0	2,748
PW 0325	210 JORALEMON STREET, BROOKLYN	822	0	822
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	9,561	0	9,561
PW 0327	RECONSTRUCTION OF POLICE PLAZA	11,000	0	11,000
PW 0329	EAST NEW YORK RECREATION CENTER, BROOKLYN	-597	0	-597
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	1,010	0	1,010
PW 0340	BOARD OF ELECTIONS	55,584	0	55,584
PW 0357	253 BROADWAY, MANHATTAN	49	0	49
TOTAL FOR PROJECT TYPE: PW		139,521	44	139,565
RE C004	ACQUISITION OF BUILDINGS AND SITES	0	0	0
RE R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	6	0	6
RE 0016	SOUTH RICHMOND OPEN SPACE, STATEN ISLAND	342	0	342
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	3,906	0	3,906
TOTAL FOR PROJECT TYPE: RE		4,254	0	4,254
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	329	0	329
TOTAL FOR PROJECT TYPE: WM		329	0	329
TOTAL FOR DEPARTMENT: 856		868,422	1,617	870,039

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	26,965	0	26,965
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	321,994	40,966	362,960
TOTAL FOR PROJECT TYPE: DP		348,959	40,966	389,925
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	44,703	4,000	48,703
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	16,385	0	16,385
TOTAL FOR PROJECT TYPE: PU		61,088	4,000	65,088
TOTAL FOR DEPARTMENT: 858		410,047	44,966	455,013

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ST D003	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL	250	0	250
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	450	0	450
ST 0004	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL	55	0	55
TOTAL FOR PROJECT TYPE: ST		755	0	755
T D005	CONSTRUCTION, RECONSTRUCTIION, ADDITIONS AND IMPROVEMENTS TO	3,000	0	3,000
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	815	0	815
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	30,550	0	30,550
T 0170	VARIOUS TRANSIT CAPITAL PROJECTS	17,880	164,132	182,012
TOTAL FOR PROJECT TYPE: T		92,245	164,132	256,377
TOTAL FOR DEPARTMENT: 998		93,000	164,132	257,132



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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		10,923,689	1,098,736	12,022,425



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2006 Commitment Targets by Managing Agency

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

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$257
Department of Transportation	436
Department of Environmental Protection	1,354
Department of Business Services	715
Department of Education	1,381
City University of New York	164
Department of Correction	44
Department of Design and Construction	939
Department of Citywide Administrative Services	550
Department of Sanitation	122
Department of Housing Preservation & Development	441
Department of Parks and Recreation	292
All Others	1,505
<b>Total</b>	<b><u>\$8,200</u></b>

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









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

TOTALS FOR: EP DEP EQUIPMENT														
AVAILABLE BALANCE AS OF: 11/30/05														
\$432,843,163.92 (CITY)														
\$130,537,387.02 (NON-CITY)														
CONTRACT LIABILITY:														
\$210,571,619.02 (CITY)														
\$56,896,781.15 (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)*	132,827	73,966	49,912	61,763	(C)*	232,107	126,544	52,174	54,152					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*	26,753	3,000	3,000	3,000	(N)*	145,439	3,000	3,000	3,000					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	1,551	21,546	686	2,443	95	320	725	1,180	462	27	164	246,000	232,107	
FORCST (C) *	29,716	21,602	686	2,443	151	320	725	1,180	462	27	164	252,700	266,972	
ACTUAL (C) *	120	21,633	348	5,298	3,219								12,649	
PLAN (N) *		33,314										112,125	145,439	
FORCST (N) *		33,314										112,125	145,439	
ACTUAL (N) *		33,314		1									33,315	

TOTALS FOR: F FIRE														
AVAILABLE BALANCE AS OF: 11/30/05														
\$455,915,289.27 (CITY)														
\$82,336,965.55 (NON-CITY)														
CONTRACT LIABILITY:														
\$107,570,509.31 (CITY)														
\$6,809,362.40 (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)*	140,344	33,698	42,234	43,826	(C)*	180,917	123,214	46,571	46,938					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*	50,000				(N)*	41,351								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *		415	9,098		489	9,390	6,672					154,853	180,917	
FORCST (C) *		303	8,922	2,135	458	9,600	7,274					167,588	196,280	
ACTUAL (C) *	13	5,104	10,306	14,135	970								30,528	
PLAN (N) *					240							41,111	41,351	
FORCST (N) *					240							41,111	41,351	
ACTUAL (N) *		8,707		1,586	233								10,527	























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

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS																										
AVAILABLE BALANCE AS OF: 11/30/05		\$987,312,358.81 (CITY)					\$50,562,832.63 (NON-CITY)																			
CONTRACT LIABILITY:		\$92,734,106.73 (CITY)					\$598.67 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*							
ADOPTED (C)*		374,646	*	464,311	*	221,841	*	173,000	*	(C)*		518,376	*	373,311	*	125,841	*	71,000	*							
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*							
(N)*			*		*		*		*	(N)*		34,000	*		*		*		*							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 06
PLAN (C) *		1,646	*	8,584	*		*		*	100	*		*		*		*		*			*		*508,046	*	518,376
FORCST (C) *		1,646	*	4,316	*		*		*	100	*		*		*		*		*			*		*512,314	*	518,376
ACTUAL (C) *		5,368	*	32,319	*	3,382	*	15,124	*	18,944	*		*		*		*		*			*		*		75,137
PLAN (N) *			*		*		*		*		*		*		*		*		*			*		*34,000	*	34,000
FORCST (N) *			*		*		*		*		*		*		*		*		*			*		*34,000	*	34,000
ACTUAL (N) *			*		*		*		*		*		*		*		*		*			*		*		

TOTALS FOR: PV CULTURAL INSTITUTIONS																										
AVAILABLE BALANCE AS OF: 11/30/05		\$643,139,000.03 (CITY)					\$37,886,571.10 (NON-CITY)																			
CONTRACT LIABILITY:		\$177,932,870.01 (CITY)					\$1,885,517.03 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*							
ADOPTED (C)*		293,622	*	164,426	*	76,198	*	6,507	*	(C)*		541,952	*	169,190	*	77,571	*	7,886	*							
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*							
(N)*		5,844	*		*		*		*	(N)*		19,140	*		*		*		*							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 06
PLAN (C) *		19,475	*	2,788	*	5,051	*	5,571	*	267	*	5,887	*	6,666	*	2,268	*	11,713	*		*		*	*482,266	*	541,952
FORCST (C) *		22,994	*	3,306	*	11,005	*	9,380	*	310	*	5,488	*	7,008	*	2,268	*	12,468	*		*		*	*471,600	*	545,827
ACTUAL (C) *		7,940	*	3,143	*	10,095	*	9,703	*	456	*		*		*		*		*			*		*		31,336
PLAN (N) *			*		*		*		*		*		*		*		*		*			*		*19,140	*	19,140
FORCST (N) *			*		*		*	344	*		*		*		*		*		*			*		*18,796	*	19,140
ACTUAL (N) *			*		*		*	344	*		*		*		*		*		*			*		*		344







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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/05		\$112,261,905.48 (CITY)					\$17,439,252.65 (NON-CITY)											
CONTRACT LIABILITY:		\$5,452,149.26 (CITY)					\$188,576.02 (NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*				1,502		1,000		1,000		(C)*	12,975		42,479		14,999		6,000	
APPROPRIATIONS*										COMMITMENT PLAN								
(N)*		6,500								(N)*	1,318		8,139		3,000			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN (C) *				20								12,955	12,975					
FORCST (C) *			125	20								13,830	13,975					
ACTUAL (C) *			125		19								144					
PLAN (N) *												1,318	1,318					
FORCST (N) *												904	904					
ACTUAL (N) *				414								414	414					

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/05		\$214,148,479.68 (CITY)					\$214,594,634.80 (NON-CITY)											
CONTRACT LIABILITY:		\$73,713,887.58 (CITY)					\$33,502,049.69 (NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*		45,408		50,940		29,872		30,733		(C)*	71,611		73,819		52,900		42,184	
APPROPRIATIONS*										COMMITMENT PLAN								
(N)*		54,394		21,500		15,429		16,900		(N)*	61,342		49,364		30,021		21,323	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN (C) *	625	4,827	155	111	341	1,219	978	282		280		62,793	71,611					
FORCST (C) *	1,374	4,827	15,652	2,941	449	4,240	978	282		280		40,588	71,611					
ACTUAL (C) *	4	1,394	4,706	14,908	4,281								25,286					
PLAN (N) *		35	366	1				4				60,936	61,342					
FORCST (N) *		35	451	1	253	14,790		4				45,808	61,342					
ACTUAL (N) *		29			85							56	56					

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

TOTALS FOR: W WATER SUPPLY															
AVAILABLE BALANCE AS OF: 11/30/05 \$1,047,832,190.71 (CITY) \$ .00 (NON-CITY)															
CONTRACT LIABILITY: \$672,997,853.14 (CITY) \$ .00 (NON-CITY)															
		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*		705,668	7,218	50,000	141,190	(C)*	29,595	190,682	88,803	203,048					
APPROPRIATIONS* (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*		*	*	*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN (C) *	7,732	39	473	197	547	657	12	*	*	*	*	19,938	29,595		
FORCST (C) *	7,732	39	473	197	547	657	12	*	*	*	*	24,888	34,545		
ACTUAL (C) *	7,515	414	1,875	1-	452	*	*	*	*	*	*	*	10,255		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

TOTALS FOR: WM WATER MAINS															
AVAILABLE BALANCE AS OF: 11/30/05 \$1,394,516,077.33 (CITY) \$89,566,317.62 (NON-CITY)															
CONTRACT LIABILITY: \$1,032,234,820.77 (CITY) \$483,357.23 (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)*		847,461	1,888,784	385,746	230,865	(C)*	657,050	1,636,921	973,459	209,558					
APPROPRIATIONS* (N)*		500	*	*	*	COMMITMENT PLAN (N)*	2,700	*	*	*		*	*	*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN (C) *	10,830	24,663	14,228	3,808	2,302	3,621	3,462	1,425	4,124	*	*	588,587	657,050		
FORCST (C) *	10,754	24,467	14,253	7,236	3,671	3,540	3,462	1,425	4,124	*	*	753,933	826,865		
ACTUAL (C) *	16,931	22,615	20,810	22,391	9,351	*	*	*	*	*	*	*	92,098		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,700	2,700		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,700	2,700		
ACTUAL (N) *	*	*	*	*	131	*	*	*	*	*	*	*	131		







**VII.**

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Capital Program Performance Indicators

## CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	FY 2004 <i>Actuals</i>	<i>Plan</i>	FY 2005 <i>Actuals</i>	<i>% of Plan</i>	FY 2006 <i>Plan</i>
Department of Sanitation	\$135	\$79	\$135	171%	\$122
Department of Environmental Protection	1,370	1,408	1,875	133%	1,354
Department of Design and Construction	846	618	815	132%	939
Department of Housing Preservation & Development	267	331	417	126%	441
Department of Transportation	652	285	345	121%	436
Transit Authority	80	185	180	97%	257
Department of Education	575	2,739	2,188	80%	1,381
Department of Parks and Recreation	116	313	205	65%	292
Department of Business Services	325	537	324	60%	715
Department of Correction	11	9	7	78%	44
City University of New York	19	65	19	29%	164
Department of Citywide Administrative Services	92	445	95	21%	550
All Others	546	816	1,164	143%	1,505
<b>Totals</b>	<b><u>\$5,034</u></b>	<b><u>\$7,830</u></b>	<b><u>\$7,769</u></b>	<b><u>99%</u></b>	<b><u>\$8,200</u></b>

<b>MANAGEMENT INDICATORS</b>
------------------------------

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

N/A = Not Available

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

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b>
<b>NUMBER OF PROJECTS COMPLETED</b>

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

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b>
<b>NUMBER OF PROJECTS COMPLETED</b>

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

N/A = Not Available



<b>PROGRAMMATIC INDICATORS</b>
<b>NUMBER OF PROJECTS COMPLETED</b>

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

N/A = Not Available

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

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b>
<b>NUMBER OF PROJECTS COMPLETED</b>

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

N/A = Not Available

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

N/A = Not Available

## VIII.

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2006–2009 Appropriations and Commitments with 2006 Plan and Forecast, and Actuals through November, 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: AG-C001    FMS #: 125 C01    IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/05    \$240,864.20 (CITY)    \$.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$2,028,636.99 (CITY)    \$.00 (NON-CITY)  
 ITD EXPENDITURES:    \$9,377,266.73 (CITY)    \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 17	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	5 *	*	*	*	*	*	*	12 *	17
FORCST (C) *	*	*	*	*	*	5 *	*	*	*	*	*	*	12 *	17
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGC-YIBB	CTGY	Young Israel of Bedford Bay 002 CONTINGENCY	3	0	06/06			
850 AG-QSUNY	CONS	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 002 CONSTRUCTION	1	0	06/06	DEVSCOPE	01/02	03/02
850 AGC-LENPL	CO#: BA IFSP	LENOX HILL PLAZA 107 IFA CONSTRUCTION SUPERVIS	111	0	06/06			
	CO#: RG IFSP	107 IFA CONSTRUCTION SUPERVIS	31-	0	11/05			
	CONS	108 CONSTRUCTION	11	0	06/06			
	CO#: R1 EQFN	108 EQUIPMENT AND FURNITURE	5	0	12/05			
850 AGC-QUEEN	CTGY	NEW CENTER 005 CONTINGENCY	63	0	06/06			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	55	0	06/06			
850 AGCWOODRE	IFSP	WOODSIDE SENIOR CENTER RECONSTRUCTION 015 IFA CONSTRUCTION SUPERVIS	60	0	06/06	CONSCOMP	04/02	04/02
850 AGC001KBC	IFSP	KINGSBAY SENIOR CENTER, BROOKLYN 021 IFA CONSTRUCTION SUPERVIS	60	0	06/06			

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

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/05 \$3,722,232.55 (CITY) \$\$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$82,894.21 (CITY) \$\$.00 (NON-CITY)  
 ITD EXPENDITURES: \$236,873.24 (CITY) \$\$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	50				(C)* 2,979			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	1	6										2,972	2,979
FORCST (C) *	1	6										2,937	2,944
ACTUAL (C) *	1	6											7
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGD-AIVDU	Hindu Temple					
EQVH	003 EQUIPMENT - VEHICLES	50	0	06/06		
125 AGD-BXJCC	Bronx House Jewish CC - Fitness Center					
EQFN	003 EQUIPMENT AND FURNITURE	498	0	06/06		
EQVH	004 EQUIPMENT - VEHICLES	229	0	06/06		
125 AGD-DREIS	Retirees of Dreiser Loop - Van					
EQVH	003 EQUIPMENT - VEHICLES	50	0	06/06		
125 AGDBENJ	SELFHELP ROSENTHAL SENIOR CENTER					
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/06		
125 AGDDECAT	DECATUR SENIOR CENTER					
EQVH	002 EQUIPMENT - VEHICLES	60	0	06/06		
125 AGDDIANA	Diana H Jones Handicap Accessible Van					
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/06		
125 AGDJASA	JASA E. FLATBUSH COMPUTER SYSTEM					
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/06		
125 AGDMARIEN	Marien Heim Bathroom Renovation					
CONS	002 CONSTRUCTION	60	0	06/06		
125 AGDTILDEN	Computers for Tilden Towers Senior Center					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/06		
125 KINGSBAY	nostrand houses kings bay basement drain					
CONS	003 CONSTRUCTION	80	0	06/06		
801 AGD-ROOSE	FA - Roosevelt Island Senior Center				DSGN	01/06 01/06
EQVH	003 EQUIPMENT - VEHICLES	235	0	06/06		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDRAIN CONS	RAIN SENIOR CENTER RENOVATION 002 CONSTRUCTION	100	0	06/06			
801 AGDSAGE CONS	FA - Sage Senior Center 002 CONSTRUCTION	600	0	06/06	DSGN	01/06	01/06
806 AGDBXRIVR EQFN	Bronx River Senior Center Computer Lab 002 EQUIPMENT AND FURNITURE	35	0	06/06			
806 HAMFTWAS CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 009 CONSTRUCTION	285	0	06/06			
850 AG-QSUNY EQFN	SCSC-SUNY SIDE COMMUNITY SENIOR CENTER 004 EQUIPMENT AND FURNITURE	50	0	06/06	DEVSCOPE	01/02	03/02
850 AGD-RUS CONS	Education Center for Russian Jewry 003 CONSTRUCTION	200	0	06/06			
850 AGDELMC CONS	ELMCOR SENIOR CENTER 002 CONSTRUCTION	250	0	06/06			
850 AG1OPDR EQFN	PROJECT OPEN DOOR 015 EQUIPMENT AND FURNITURE	1	0	07/05			
850 HRX01ESC2 CONS	EASTCHESTER SENIOR CENTER PHASE 2 INTERIOR ALTERATION 009 CONSTRUCTION	6	0	08/05			

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BUDGET LINE: AG-D999	FMS #: 125 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT									
AVAILABLE BALANCE AS OF: 11/30/05		\$18,723,000.00	(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)*	16,038 *	2,645 *				(C)* 18,723 *	2,645 *				
APPROPRIATIONS* (N)*						COMMITMENT PLAN (N)*					

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 18,723 *	18,723
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 19,078 *	19,078
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGD CPC EQFN	Chinese Planning Council Computers 001 EQUIPMENT AND FURNITURE	35	0	06/06			



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
125 AGD-AGING	Aging In America home delivered meals vehicle							
EQVH	001 EQUIPMENT - VEHICLES		75	0	06/06			
125 AGD-CONEY	JCC Greater Coney Island home delivered meals vehicle							
EQVH	001 EQUIPMENT - VEHICLES		90	0	06/06			
EQVH	002 EQUIPMENT - VEHICLES		27	0	06/06			
125 AGD-GLENR	Computers for Glenridge Senior Center							
EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/06			
EQFN	002 EQUIPMENT AND FURNITURE		35	0	06/06			
125 AGD-LENOX	Lenox Hill Neighborhood Association							
CONS	001 CONSTRUCTION		200	0	06/06			
125 AGD-MEALS	Citymeals on Wheels 2 home delivered vehicles							
EQVH	001 EQUIPMENT - VEHICLES		75	0	06/06			
125 AGDALZEIM	Alzheimers Foundation of Staten Island							
OTHR	001 OTHER		500	0	06/06			
125 AGDAMICO	AMICO Senior Center Computer Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/06			
125 AGDBAYR	Bay Ridge Center Hotshot Van							
EQVH	001 EQUIPMENT - VEHICLES		40	0	06/06			
125 AGDBENJ	SELFHELP ROSENTHAL SENIOR CENTER							
EQFN	003 EQUIPMENT AND FURNITURE		50	0	06/06			
125 AGDCARING	Computers for Caring Community Senior Center							
EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/06			
125 AGDCASA	Casa De Pan & Esperanza Computers							
EQFN	001 EQUIPMENT AND FURNITURE		35	0	06/06			
125 AGDCHINES	Brooklyn Chinese American Association Computers							
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/06			
125 AGDGLOBAL	Decatur Stuyvesant Global Society Costruction							
CONS	001 CONSTRUCTION		500	0	06/06			
125 AGDJASAIT	JASA IT upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/07			
125 AGDJCCCON	JCC of Greater Coney Island Senior Center Computer System							
EQFN	001 EQUIPMENT AND FURNITURE		35	0	06/06			
125 AGDMASPET	Maspeth Self-Help Senior Center Computers							
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/06			
125 AGDMHEIM	Marien Heim Senior Center Computers							
EQFN	001 EQUIPMENT AND FURNITURE		40	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
125 AGDSTEIN EQFN	Stein Senior Center Computers 001 EQUIPMENT AND FURNITURE	50	0	06/06			
125 AGDSURES EQVH	Los Sures Senior Center ADA accessible vehicle 001 EQUIPMENT - VEHICLES	50	0	06/06			
125 AGDUNIT EQFN	United Senior Citizens Center Computers 001 EQUIPMENT AND FURNITURE	50	0	06/06			
125 AGDVLLAGE EQFN	Middle Village Older Adult Center 001 EQUIPMENT AND FURNITURE	150	0	06/06			
125 AGDYOUNG EQVH	Young Israel of Forest Hills Senior League Hotshot Van 001 EQUIPMENT - VEHICLES	45	0	06/06			
125 HEBREW EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 001 EQUIPMENT - VEHICLES	75	0	06/06			
125 M-VILLAGE CONS	Middle Village Older Adult Center 001 CONSTRUCTION	75	0	06/06			
125 PWD3JCCC EQFN	JCC of Coney Island Computers 002 EQUIPMENT AND FURNITURE	50	0	06/06			
125 PWD998JCC EQFN	JCC - Jewish Community Center of Conery Island 002 EQUIPMENT AND FURNITURE	250	0	06/06			
801 AGD SHAN CONS	CPC Nan Shan Center Expansion 001 CONSTRUCTION	500	0	06/06			
801 AGD-ALPHA CONS	FA - Alpha Phi Alpha Senior Center 001 CONSTRUCTION	500	0	06/06			
801 COOPCITY CONS	FA - Co-Op City Baptist Church 001 CONSTRUCTION	4,060	0	06/06			
801 CSXN021SR CONS	FA - St. Raymond Community Center 007 CONSTRUCTION	1,000	0	06/06	DSGN	01/06	01/06
850 AG-QSUNY CONS	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 011 CONSTRUCTION	891	0	06/06	DEVSCOPE	01/02	03/02
850 AGD MET CONS	Met Council Multi-Service Center 001 CONSTRUCTION	500	0	06/06			
	002 CONSTRUCTION	500	0	06/07			
	003 EQUIPMENT AND FURNITURE	500	0	06/07			
850 AGDCOMM CONS	Community Protestant Church Construction 001 CONSTRUCTION	4,855	0	06/06			
	002 CONSTRUCTION	645	0	06/07			
850 AGDELMC CONS	ELMCOR SENIOR CENTER 004 CONSTRUCTION	750	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDPETER EQFN	Peter Cardella Senior Center Computer Expansion 001 EQUIPMENT AND FURNITURE	500	0	06/06			
850 CSCN014SW CONS	SMALL WORLD DCC KITCHEN 001 CONSTRUCTION	35	0	06/06			
850 EDUCATION CONS	Education Alliance - Project ORE 001 CONSTRUCTION	1,750	0	06/06			
CONS	002 CONSTRUCTION	500	0	06/06			
CONS	003 CONSTRUCTION	500	0	06/07			

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BUDGET LINE: AG-K001 FMS #: 125 K01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/05 \$335,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,268.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$737,240.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*										(C)*		335	*		*		*		*
APPROPRIATIONS*										COMMITMENT PLAN*			*		*		*		*
(N)*										(N)*			*		*		*		*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	335 *	335
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	335 *	335
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGB-BKLYN EQVH	VANS FOR BROOKLYN SENIOR CENTERS 005 EQUIPMENT - VEHICLES	300	0	06/06			
125 AGK001NAR CONS	Narrows Sr. Center - moose lodge 002 CONSTRUCTION	35	0	06/06			

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FY 2006 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: AG-K999		FMS #: 125 K99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/05		\$128,000.00 (CITY)						\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$0.00 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$0.00 (CITY)						\$0.00 (NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	128	*	*	*	*	*	*	*	(C)*	128	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: AG-M001		FMS #: 125 M01		IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/05		\$198,452.59 (CITY)						\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$209,604.67 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$537,729.03 (CITY)						\$0.00 (NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	45	*	*	*	*	*	*	*	(C)*	198	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	198	*	198
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	153	*	153
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC			PLAN			CURRENT			MILESTONE	
AGY ID NO	DESCRIPTION	COST			COST			COMM DATE	MILESTONE	START	END				
125 AGMBOWER	Bowery Residence Committee Renovation														
CONS	002 CONSTRUCTION	45			0			06/06							
125 AGMCOATH	CHOATHA SENIOR CENTER RENOVATION														
CONS	002 CONSTRUCTION	75			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 END
125 AGMCTHAL CONS	CITY HALL SENIOR CENTER RENOVATION 002 CONSTRUCTION	78	0	06/06		

BUDGET LINE: AG-M999 FMS #: 125 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/05	\$870,000.00	(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)* 870	*	*	*	(C)* 870	*	*	*
APPROPRIATIONS* (N)*	*	*	*	COMMITMENT PLAN* (N)*	*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	870	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	915	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AGDCARING EQFN	Computers for Caring Community Senior Center 002 EQUIPMENT AND FURNITURE	50	0	06/06		
125 AGMPRESB CONS	Presbyterian Senior Services Central Harlem renovation 001 CONSTRUCTION	570	0	06/06		
801 AGDSAGE CONS	FA - Sage Senior Center 001 CONSTRUCTION	250	0	06/06	DSGN	01/06 01/06

FY 2006 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: AG-Q001 FMS #: 125 Q01 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/05 \$37,517.01 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$395,382.99 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 38	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	38 *	38
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	38 *	38
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						
125 MULTI-CTR	renovation to verious senior centers						
CONS	001 CONSTRUCTION	38	0	06/06			

BUDGET LINE: AG-Q999 FMS #: 125 Q99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  
 AVAILABLE BALANCE AS OF: 11/30/05 \$270,000.00 (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)*	270 *	*	*	*	(C)* 270	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	270 *	270
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	270 *	270
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						
125 AGQVANS	Meals on Wheels Vehicles for four senior centers in Queens						
EQVH	000 EQUIPMENT - VEHICLES	170	0	06/06			
801 AGD-ALPHA	FA - Alpha Phi Alpha Senior Center						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: AG-R001 FMS #: 125 R01 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, S.I.  
 AVAILABLE BALANCE AS OF: 11/30/05 \$131,688.09 (CITY) \$20,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$32,125.81 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$780,632.21 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	72 *	72
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	72 *	72
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						
125 AGNEWDORP CONS	New Dorp Senior Center 002 CONSTRUCTION	72	0	06/06			

BUDGET LINE: AG-X001 FMS #: 125 X01 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, BRONX  
 AVAILABLE BALANCE AS OF: 11/30/05 \$2,381,409.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,088.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$812,875.33 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,325 *	2,325
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,325 *	2,325
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						
125 AGXVANS EQVH	PURCHASE OF VANS FOR SR CTRS 002 EQUIPMENT - VEHICLES	225	0	06/06			
801 AGXRAIN CONS	FA - Rain Multi-Service Senior Center 002 CONSTRUCTION	200	0	06/06	DSGN	01/05	01/05
806 AGGUNHILL CONS	GUN HILL SENIOR CENTER - WHITE PLAINS ROAD 002 CONSTRUCTION	1,900	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: AG-X999		FMS #: 125 X99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/05		\$100,000.00 (CITY)						\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$0.00 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$0.00 (CITY)						\$0.00 (NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	100	*	400	*		*		*	(C)*	100	*	400	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

BUDGET LINE: AG-1		FMS #: 125 100		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/05		\$12,985,086.02 (CITY)						\$1,000.00 (NON-CITY)											
CONTRACT LIABILITY:		\$3,415,023.60 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$17,926,833.01 (CITY)						\$0.00 (NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,695	*	1,449	*	300	*	1,400	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN	(C) *	*	741	*	*	*	*	*	*	*	*	274	*	4,680	*	5,695
FORCST	(C) *	*	741	*	*	*	*	*	*	*	*	274	*	2,968	*	3,983
ACTUAL	(C) *	*	740	*	*	*	*	*	*	*	*	*	*	*	*	740
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
125 AG-OPEN	CPC Open Door Senior Center							
CONS	001 CONSTRUCTION			254	0	06/06		
125 AG-SURF	Surf Solomon Senior Center							
CONS	001 CONSTRUCTION			164	0	06/06		
125 AGCONCOUR	East Concourse Luncheon							
CONS	001 CONSTRUCTION			77	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
125 AGCOVELLO	LEONARD COVELLO							
	CONS 001 CONSTRUCTION		586	0	06/06			
	CONS 002 CONSTRUCTION		50	0	06/06			
	EQFN 003 EQUIPMENT AND FURNITURE		100	0	06/06			
125 AGTREMONT	Heights Senior Center - 200 W. Tremont Lease							
	CONS 100 CONSTRUCTION		215	0	06/06			
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS							
	CONS 007 CONSTRUCTION		550	0	06/07			
	CONS 008 CONSTRUCTION		2,409	0	06/14			
	CONS 009 CONSTRUCTION		300	0	06/08			
	CONS 010 CONSTRUCTION		1,400	0	06/09			
	CONS 016 CONSTRUCTION		1,453	0	06/10			
	CONS 017 CONSTRUCTION		1,506	0	06/11			
	CONS 018 CONSTRUCTION		2,270	0	06/12			
	CONS 019 CONSTRUCTION		2,341	0	06/13			
	CONS 021 CONSTRUCTION		2,479	0	06/15			
125 AG1CYPRES	CYPRESS HILLS EGRESS							
	CTGY 003 CONTINGENCY		56	0	08/05			
125 VANDALIA	SENIOR CENTER							
	CONS 001 CONSTRUCTION		80	0	06/06			
806 AGGUNHILL	GUN HILL SENIOR CENTER - WHITE PLAINS ROAD							
	CONS 001 CONSTRUCTION		300	0	06/06			
806 HAMFTWAS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL)							
	CONS 010 CONSTRUCTION		253	0	06/06			
850 AG-QSUNY	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER						DEVSCOPE 01/02 03/02	
	CONS 003 CONSTRUCTION		315	0	06/06			
850 AG-1LEON	Interior and rear courtyard renovations							
	CTGY 004 CONTINGENCY		70	0	06/06			
CO#: RE	CONS 009 CONSTRUCTION		2	0	06/06			
850 AGC-LENPL	LENOX HILL PLAZA						CONSCOMP 05/02 05/02	
CO#: GE	CTGY 100 CONTINGENCY		20	0	06/06			
CO#: HV	CTGY 102 CONTINGENCY		9	0	06/06			
CO#: EL	CTGY 103 CONTINGENCY		1	0	06/06			
850 AGC-QUEEN	NEW CENTER							
	CONS 010 CONSTRUCTION		2	0	06/06			
850 AGCWOODRE	WOODSIDE SENIOR CENTER RECONSTRUCTION						CONSCOMP 04/02 04/02	
	CONS 014 CONSTRUCTION		7	0	06/06			
CO#: R4	EQFN 014 EQUIPMENT AND FURNITURE		2	0	08/05			
850 AG1OPDR	PROJECT OPEN DOOR							
	CTGY 005 CONTINGENCY		300	0	06/06			
CO#: BA	CONS 014 CONSTRUCTION		78	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
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE								
	EQFN 018 EQUIPMENT AND FURNITURE			714	0	06/06			
125 AG-2CWC	Replacement of Computers for Senior Centers City-wide								
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,727	0	07/05			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		530	0	07/06			
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,800	0	07/07			
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		700	0	07/08			
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		700	0	06/10			
	EQFN 017 EQUIPMENT AND FURNITURE			700	0	06/11			
125 AG-2GMS	Re-engineering Grants Management System								
	EQFN 06 EQUIPMENT AND FURNITURE			2,370	0	06/06			
125 AG-2PDS	PDS/Uniform								
	EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,209	0	06/06			
125 AGC-VANS	VANS TO BE DETERMINED BY CITY COUNCIL								
CO#: AA	EQVH 005 EQUIPMENT - VEHICLES			100	0	06/06			
125 AGCROCHDL	ROCHADLE VILLAGE VAN								
	EQVH 02 EQUIPMENT - VEHICLES			50	0	06/06			
125 AGUPGRADE	Aging Computer Upgrade								
	EQFN 001 EQUIPMENT AND FURNITURE			500	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE			500	0	06/10			
	EQFN 003 EQUIPMENT AND FURNITURE			500	0	06/12			
125 PROSPECT	Prospect Hill Senior Services Computers								
	EQFN 001 EQUIPMENT AND FURNITURE			35	0	06/06			

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FY 2006 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: BR-61		FMS #: 841 931		LAND ACQUISITION FOR WATERWAY BRIDGES															
AVAILABLE BALANCE AS OF: 11/30/05				\$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)*		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
841 BRCR076 RECON WILLIS AVE HARLEM RV 2-24005														
SITE AQ 027 SITE ACQUISITION										300	0	06/06		

BUDGET LINE: BR-76		FMS #: 841 234		RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/05				\$43,897,549.07		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$2,522,277.26		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$6,616,095.23		(CITY)				\$ .00		(NON-CITY)							
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	1,871	*	162,360	*		*		*	(C)*		3,023	*	264,202	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*	110,000	*		*		*	(N)*			*	99,518	*		*		*

FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 06				
PLAN	(C) *	*	729	*	*	*	*	*	*	*	*	*	*	*	2,294	*			3,023
FORCST	(C) *	*	729	*	*	*	*	*	*	*	*	*	*	*	2,294	*			3,023
ACTUAL	(C) *	*	32	*	696	*	*	*	*	*	*	*	*	*	*	*			728
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 BRCR076 RECON WILLIS AVE HARLEM RV 2-24005														
SVCS NV 006 SERVICES										SPECIAL TECHNICAL INVESTI	9,500	0	06/07	
CNSP SU 007 CONSTRUCTION SUPERVISION										CONSULTANT SUPERVISION OF	29,120	0	06/07	
CONS WB 009 CONSTRUCTION										WATERWAY BRIDGES	222,482	99,518	06/07	
CTGY 010 CONTINGENCY											5,000	0	05/06	
CONS TR 015 CONSTRUCTION										TRACKS AND RAILS	2,000	0	06/07	
DSGN TD 024 DESIGN										TOTAL DESIGN	32	0	08/05	
DSGN TD 026 DESIGN										TOTAL DESIGN	697	0	08/05	
DSGN TD 029 DESIGN										TOTAL DESIGN	2,049	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
DSGN TD 030 DESIGN	1,100	0	06/07		
DSGN TD 031 DESIGN	245	0	06/06		

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

AVAILABLE BALANCE AS OF: 11/30/05 \$90,860,371.00 (CITY) \$70,585,715.49 (NON-CITY)

CONTRACT LIABILITY: \$114,688,794.21 (CITY) \$140,058,087.60 (NON-CITY)

ITD EXPENDITURES: \$238,706,677.93 (CITY) \$325,548,701.92 (NON-CITY)

* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*				(C)* 8,085-	5,864 *	12,540 *	20,403 *
APPROPRIATIONS*				COMMITMENT PLAN *			
(N)* 16,671 *				(N)* 20,866 *			75,000 *

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		311 *			336 *							8,732-*	8,085-
FORCST (C) *		311 *			336 *							8,732-*	8,085-
ACTUAL (C) *		311 *											311
PLAN (N) *												20,866 *	20,866
FORCST (N) *												20,866 *	20,866
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRC156A MANHATTAN BRIDGE #11 LOWER ROADWAY					DEVSCOPE 06/98 06/99
CTGY 009 CONTINGENCY	0	14,000	05/06		
DSGN FD 017 DESIGN	544	0	07/06		
DSGN FD 019 DESIGN	311	0	08/05		
CONS GE 023 CONSTRUCTION	4,000	0	06/06		
SVCS NV 024 SERVICES	124	0	11/05		
IFDS SW 027 IFA DESIGN	682	0	08/05		
CONS 028 CONSTRUCTION	2,000-	2,000	06/06		
CONS 029 CONSTRUCTION	6,712-	6,712	06/06		
SVCS NV 030 SERVICES	212	0	11/05		
841 BRC156C MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY					
CONS GE 335 CONSTRUCTION	1,795	0	07/06		
CONS GE 336 CONSTRUCTION	0	12,154	06/06		
CONS GE 337 CONSTRUCTION	12,154-	0	06/06		
CONS TR 346 CONSTRUCTION	53	0	07/06		
CONS WB 347 CONSTRUCTION	1,795	0	06/06		
841 BRC156D East River Bridges - Structural and non-Structural work					
CONS 006 CONSTRUCTION	20,000	0	07/09		
841 BRC156R MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)					
SVCS NV 001 SERVICES	2,805	0	06/06		
CNSP SU 002 CONSTRUCTION SUPERVISION	9,540	0	06/08		
CONS GE 003 CONSTRUCTION	20,403	75,000	06/09		
CONS TR 004 CONSTRUCTION	3,000	0	06/08		
DSGN TD 005 DESIGN	3,534	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
841 BRC156S2	MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8					
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	2,872	0	06/07	
	CONS GE 002 CONSTRUCTION	GENERAL	12,262	14,996	06/11	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	320	0	06/10	
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	115	0	06/10	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10	
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	07/06	
841 BRC1568C	MANHATTAN BR INTERIM #8C					
	CONS GE 025 CONSTRUCTION	GENERAL	500	0	07/06	

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

AVAILABLE BALANCE AS OF: 11/30/05	\$77,492,686.31 (CITY)	\$95,201,437.98 (NON-CITY)
CONTRACT LIABILITY:	\$106,369,439.50 (CITY)	\$32,557,209.97 (NON-CITY)
ITD EXPENDITURES:	\$228,319,400.32 (CITY)	\$195,972,271.59 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)*	5,778	6,664	*
APPROPRIATIONS*					COMMITMENT PLAN*			*
(N)*	15,652	*	*	*	(N)*	25,573	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	1,136	1,945	334	*	700	*	*	*	*	*	*	1,663	5,778
FORCST (C) *	1,388	1,693	334	*	700	*	*	*	*	*	*	1,663	5,778
ACTUAL (C) *	333	216	1,225	592	500	*	*	*	*	*	*	*	2,866
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	25,573	25,573
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	25,573	25,573
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRC156D	East River Bridges - Structural and non-Structural work					
	CONS 007 CONSTRUCTION	20,000	0	07/09		
841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER					DEVSCOPE 07/04 07/05
	CTGY 013 CONTINGENCY	20,000	7,000	05/06		
	CONS GE 023 CONSTRUCTION	GENERAL	2,287	0	06/06	
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	565	0	11/05	
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,539	0	07/06	
	SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI	575	0	07/06	
	CONS WB 029 CONSTRUCTION	WATERWAY BRIDGES	334	0	09/05	
	CONS WB 030 CONSTRUCTION	WATERWAY BRIDGES	508	0	08/05	
	SVCS NV 031 SERVICES	SPECIAL TECHNICAL INVESTI	625	0	07/05	
	CONS GE 032 CONSTRUCTION	GENERAL	511	0	07/05	
	CONS GE 033 CONSTRUCTION	GENERAL	252	0	08/05	
	CONS GE 034 CONSTRUCTION	GENERAL	22	0	06/06	
	CONS GE 035 CONSTRUCTION	GENERAL	85	0	08/05	
	CONS GE 036 CONSTRUCTION	GENERAL	761	0	06/06	
	CONS GE 037 CONSTRUCTION	GENERAL	176	0	08/05	
	CONS GE 038 CONSTRUCTION	GENERAL	424	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
	CONS GE 039 CONSTRUCTION	GENERAL	135	0	11/05	
841 BRC231P	QUEENSBORO BR PAINTING					DEVSCOPE 07/04 07/05
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13,175	0	06/06	
	CONS WB 018 CONSTRUCTION	WATERWAY BRIDGES	10,573-	10,573	06/06	
	CTGY 020 CONTINGENCY		0	11,000	05/06	
	CONS WB 024 CONSTRUCTION	WATERWAY BRIDGES	8,353	0	06/06	
	CONS WB 027 CONSTRUCTION	WATERWAY BRIDGES	15,000-	15,000	06/06	
	CONS WB 028 CONSTRUCTION	WATERWAY BRIDGES	1,138	0	06/06	
	IFDS SU 029 IFA DESIGN	SUPERVISION OF CONSULTANT	400	0	07/05	
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	08/05	
	CONS WB 032 CONSTRUCTION	WATERWAY BRIDGES	1,500	0	06/06	
	CNSP SU 033 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	07/06	
841 BRC231S	QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8					
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	3,450	0	06/07	
	CONS GE 002 CONSTRUCTION	GENERAL	6,163	14,996	06/11	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,116	0	06/10	
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	635	0	06/10	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10	
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	07/06	

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BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE														
AVAILABLE BALANCE AS OF: 11/30/05 \$78,133,382.32 (CITY) \$103,327,901.36 (NON-CITY)														
CONTRACT LIABILITY: \$51,478,634.08 (CITY) \$69,140,492.44 (NON-CITY)														
ITD EXPENDITURES: \$552,792,557.29 (CITY) \$603,147,756.09 (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)*	12,151-	12,781	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	37,990-	*	*	*	*	*	*	*	*

FY 2006															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN (C) *	184 *	722 *	965 *	*	1,500 *	*	863 *	*	*	*	*	16,385-	12,151-		
FORCST (C) *	*	1,197 *	965 *	*	1,500 *	*	572 *	*	*	*	*	16,385-	12,151-		
ACTUAL (C) *	*	674 *	3,025-	92 *	12,703-	*	*	*	*	*	*	*	14,963-		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	37,990-	37,990-		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	37,990-	37,990-		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC156D	East River Bridges - Structural and non-Structural work					
	CONS 008 CONSTRUCTION		20,000	0	07/09	
841 BRC253B	WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9					
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	07/06	
	CONS TR 037 CONSTRUCTION	TRACKS AND RAILS	41	0	06/06	
	CONS GE 044 CONSTRUCTION	GENERAL	0	40,135-	06/06	
	CONS 045 CONSTRUCTION		1,372-	0	06/06	
	SVCS NV 047 SERVICES	SPECIAL TECHNICAL INVESTI	291	0	01/06	





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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC156D	East River Bridges - Structural and non-Structural work						
CONS 009	CONSTRUCTION	20,000	0	07/09			
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)						
SVCS NV 006	SERVICES	4,117	0	06/08			
CNSP SU 007	CONSTRUCTION SUPERVISION	16,995	0	06/08			
CONS WB 009	CONSTRUCTION	161,905	74,518	06/09			
DSGN FD 013	DESIGN	0	1,223	07/05			
CONS WB 014	CONSTRUCTION	2	0	07/05			
DSGN TD 021	DESIGN	3,100	0	07/06			
841 BRC270S	BROOKLYN BRIDGE - SEISMIC RETROFIT						
SVCS NV 002	SERVICES	850	0	06/07			
CNSP SU 003	CONSTRUCTION SUPERVISION	3,202	0	06/10			
CONS GE 004	CONSTRUCTION	3,710	14,836	06/11			
DSGN TD 006	DESIGN	214	0	06/06			
841 BRC270T	BROOKLYN BRIDGE TRAVELERS REPLACEMENT						DEVSCOPE 07/05 06/06
CNSP SU 002	CONSTRUCTION SUPERVISION	1,750	0	06/06			
SVCS NV 003	SERVICES	200	0	06/06			
CONS GE 004	CONSTRUCTION	17,600	0	06/07			
CTGY 005	CONTINGENCY	2,000	0	06/07			
DSGN FD 012	DESIGN	50	0	06/06			

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BUDGET LINE: BR-287	FMS #: 841 227	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER
AVAILABLE BALANCE AS OF: 11/30/05	\$14,219,026.47 (CITY)	\$52,363,331.35 (NON-CITY)
CONTRACT LIABILITY:	\$12,078,472.78 (CITY)	\$66.55 (NON-CITY)
ITD EXPENDITURES:	\$69,858,036.02 (CITY)	\$97,548,259.04 (NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		(C)* 2,000
APPROPRIATIONS*		COMMITMENT PLAN *
(N)*		(N)*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	41 *	*	*	*	*	*	* 1,959 *	2,000
FORCST (C) *	*	*	787 *	*	*	41 *	*	*	*	*	*	* 1,172 *	2,000
ACTUAL (C) *	*	*	*	786 *	*	*	*	*	*	*	*	*	786
PLAN (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 BRX287	MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22						
CONS GE 045	CONSTRUCTION	425	0	06/06			
SVCS NV 047	SERVICES	294	0	07/06			
CONS GE 054	CONSTRUCTION	327	0	06/07			
CNSP SU 057	CONSTRUCTION SUPERVISION	787	0	06/06			
CNSP SU 058	CONSTRUCTION SUPERVISION	41	0	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
	CNSP SU 059 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	747	0	06/06
841 BRX287S	MACOMBS DAM BRIDGE - SEISMIC RETROFIT				
	CONS GE 001 CONSTRUCTION	GENERAL	7,878	29,009	06/14
	DSGN TD 005 DESIGN	TOTAL DESIGN	1,601	0	06/07
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	1,125	0	06/14
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	543	0	06/14
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,939	0	06/14

BUDGET LINE: BR-289      FMS #: 841 229      RECONSTRUCTION, RIKERS ISLAND BRIDGE

AVAILABLE BALANCE AS OF: 11/30/05	\$10,424,046.65 (CITY)	\$6,834,999.52 (NON-CITY)
CONTRACT LIABILITY:	\$12,924,774.63 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$22,800,427.84 (CITY)	\$10,261,955.48 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	9,756	*	*	*	(C)* 13,394	*	4,773	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 13,394 *	13,394
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 13,394 *	13,394
ACTUAL (C) *	*	* 13,198 *	*	*	*	*	*	*	*	*	*	*	* *	13,198
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 BRC2289C	NEW RIKERS ISLAND BRIDGE				
	CONS GE 001 CONSTRUCTION	GENERAL	200,000	0	06/13
841 BRC289A	REHAB RIKERS ISLAND BRIDGE - DESIGN BUILD, #2-24066-1				
	CTGY 005 CONTINGENCY		3,000	0	06/06
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN	196	0	06/06
	DSGN PD 014 DESIGN	PRELIMINARY DESIGN	1,674	0	07/06
841 BRC289D	DECK REHABILITATION OF RIKERS ISLAND BRIDGE #2-240660				
	CONS GE 001 CONSTRUCTION	GENERAL	13,198	0	06/06
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,297	0	07/06
	CTGY 005 CONTINGENCY		5,000	0	05/06
	IFDS CP 009 IFA DESIGN	SCOPE	126	0	06/06
	CONS GE 010 CONSTRUCTION	GENERAL	1,802	0	06/07



FY 2006 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-C075      FMS #: 072 C01      CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/05      \$200,000.00 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$0.00 (CITY)      \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 200	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C75-BKFAC	BROOKLYN HOUSE FACADE RENOVATION - CITY COUNCIL FUNDS					
	CONS GE 001 CONSTRUCTION	200	0	06/06		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	20	0	06/06		

BUDGET LINE: C-73      FMS #: 072 201      NEW YORK CITY CORRECTIONAL INSTITUTION FOR WOMEN  
 AVAILABLE BALANCE AS OF: 11/30/05      \$5,182,671.04 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$70,637.00 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$65,441,760.08 (CITY)      \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C73MODFIX	GMDC MOD STRUCTURAL REPAIR					DEVSCOPE 07/04 09/04
	CONS 001 CONSTRUCTION	100	0	06/06		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	10	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-74      FMS #: 072 219      ADOLESCENT RECEPTION DETENTION CENTER, RI

AVAILABLE BALANCE AS OF: 11/30/05      \$4,319,683.63 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$5,266,449.78 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$52,371,724.35 (CITY)      \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	1,245	*	*	*	(C)*	7,121	800	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	2,000	*	1,519	*	*	2,189	*	*	*	*	*	*	1,413	7,121
FORCST (C) *		*	125	*	1,394	*	2,189	*	*	*	*	*	3,413	7,121
ACTUAL (C) *		*	125	*	1,394	*	892	*	2,189	*	*	*	*	4,599
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C74-ROOF	ARDC ROOF RECONSTRUCTION									
CONS	001 CONSTRUCTION					2,000	0	07/05		
072 C74CLASSR	CLASSROOMS ADDITION									
IFSP	004 IFA CONSTRUCTION SUPERVIS					135	0	07/05		
072 C75-GRVC	RENOVATION OF GRVC OUTDOOR RECREATION YARD									DEVSCOPE 07/04 09/04
IFSP	002 IFA CONSTRUCTION SUPERVIS					25	0	07/05		
850 C74-SHWR	ARDC SHOWER RECONSTRUCTION									
CONS PL	001 CONSTRUCTION					497	0	06/06		
CO#: RL	CONS PL 001 CONSTRUCTION					800	0	06/07		
	CTGY 003 CONTINGENCY					270	0	06/06		
	CONS 006 CONSTRUCTION					2,189	0	11/05		
CO#: BL	CONS 006 CONSTRUCTION					916	0	06/06		
CO#: 4	CONS EL 006 CONSTRUCTION					125	0	08/05		
CO#: 3	CONS HV 006 CONSTRUCTION					250	0	08/05		
CO#: 2	CONS PL 006 CONSTRUCTION					1,144	0	08/05		

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FY 2006 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-75      FMS #: 072 202      CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/05      \$55,175,556.69 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$8,871,489.02 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$209,568,558.22 (CITY)      \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	20,428	12,587	19,810	21,190	(C)*	47,120	22,845	9,682	18,327
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	1,124	1,768	309	2	17	536	*	*	*	*	*	*	43,364	47,120
FORCST (C) *	250	1,708	299	402	237	136	*	*	*	*	*	*	44,508	47,540
ACTUAL (C) *		1,899	363	668	236	*	*	*	*	*	*	*	*	3,166
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C-101EPF	RIKERS ISLAND EXTERIOR PERIMETER FENCING -PHASE 1A						
DSGN	001 DESIGN		88	0	07/05		
CONS	002 CONSTRUCTION		312	0	06/06		
072 C-101LRFN	RIKERS ISLAND FENCING						
CONS	024 CONSTRUCTION		3,112	0	07/07		
CONS	025 CONSTRUCTION		500	0	07/08		
CONS	027 CONSTRUCTION		2,216	0	07/09		
CONS	028 CONSTRUCTION		500	0	07/10		
CONS	029 CONSTRUCTION		500	0	07/11		
CONS	030 CONSTRUCTION		500	0	07/12		
CONS	031 CONSTRUCTION		500	0	07/13		
CONS	032 CONSTRUCTION		5,000	0	07/14		
IFSP	034 IFA CONSTRUCTION SUPERVIS		480	0	07/05		
IFSP	035 IFA CONSTRUCTION SUPERVIS		50	0	07/06		
IFSP	036 IFA CONSTRUCTION SUPERVIS		460	0	07/07		
IFSP	037 IFA CONSTRUCTION SUPERVIS		50	0	07/08		
IFSP	038 IFA CONSTRUCTION SUPERVIS		220	0	07/09		
IFSP	039 IFA CONSTRUCTION SUPERVIS		50	0	07/10		
IFSP	040 IFA CONSTRUCTION SUPERVIS		50	0	07/11		
IFSP	041 IFA CONSTRUCTION SUPERVIS		50	0	07/12		
IFSP	042 IFA CONSTRUCTION SUPERVIS		50	0	07/13		
IFSP	043 IFA CONSTRUCTION SUPERVIS		500	0	07/14		
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT FY06/FY07						DEVSCOPE 01/06 03/06
CONS	001 CONSTRUCTION		4,600	0	06/06		
CONS	002 CONSTRUCTION		500	0	07/06		
072 C-75COMP	GARBAGE COMPACTORS-VARIOUS FACITITIES						DEVSCOPE 06/03 08/03
EQFN	011 EQUIPMENT AND FURNITURE		500	0	06/06		
EQFN	012 EQUIPMENT AND FURNITURE		635	0	06/06		
EQFN	015 EQUIPMENT AND FURNITURE		365	0	06/06		
EQFN	016 EQUIPMENT AND FURNITURE		600	0	07/10		
EQFN	017 EQUIPMENT AND FURNITURE		187	0	06/06		
EQFN	018 EQUIPMENT AND FURNITURE		600	0	07/14		

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
072 C-75MISC	MISC INFRASTRUCTURE RECON					DSGN	01/03	01/03
	CONS 014 CONSTRUCTION		11,227	0	07/08			
	CONS 017 CONSTRUCTION		200	0	07/06			
	CONS 018 CONSTRUCTION		691	0	07/07			
	CONS 019 CONSTRUCTION		17,084	0	07/09			
	CONS 020 CONSTRUCTION		17,100	0	07/10			
	CONS 021 CONSTRUCTION		17,100	0	07/11			
	CONS 022 CONSTRUCTION		17,100	0	07/12			
	CONS 023 CONSTRUCTION		17,604	0	07/13			
	CONS 024 CONSTRUCTION		18,200	0	07/14			
	IFSP 025 IFA CONSTRUCTION SUPERVIS		35	0	06/06			
	IFSP 026 IFA CONSTRUCTION SUPERVIS		50	0	05/06			
	IFSP 027 IFA CONSTRUCTION SUPERVIS		168	0	05/07			
	IFSP 028 IFA CONSTRUCTION SUPERVIS		850	0	05/08			
	IFSP 029 IFA CONSTRUCTION SUPERVIS		1,710	0	05/10			
	IFSP 030 IFA CONSTRUCTION SUPERVIS		1,710	0	05/11			
	IFSP 031 IFA CONSTRUCTION SUPERVIS		1,710	0	05/12			
	IFSP 032 IFA CONSTRUCTION SUPERVIS		1,710	0	05/13			
	IFSP 033 IFA CONSTRUCTION SUPERVIS		1,760	0	05/14			
	IFSP 034 IFA CONSTRUCTION SUPERVIS		1,820	0	05/15			
	IFSP 035 IFA CONSTRUCTION SUPERVIS		1,137	0	05/09			
072 C75-ASBES	ASBESTOS ABATEMENT- VARIOUS FACILLITES					DEVSCOPE	10/02	12/02
	CONS 033 CONSTRUCTION		191	0	06/06			
	CONS 037 CONSTRUCTION		1,000	0	07/08			
	CONS 039 CONSTRUCTION		500	0	07/07			
	CONS 040 CONSTRUCTION		1,000	0	07/09			
	CONS 041 CONSTRUCTION		1,000	0	07/10			
	CONS 042 CONSTRUCTION		1,000	0	07/11			
	CONS 043 CONSTRUCTION		1,000	0	07/12			
	CONS 044 CONSTRUCTION		1,000	0	07/13			
	CONS 045 CONSTRUCTION		1,000	0	07/14			
	IFSP 047 IFA CONSTRUCTION SUPERVIS		97	0	07/05			
	IFSP 048 IFA CONSTRUCTION SUPERVIS		100	0	07/06			
	IFSP 049 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
	IFSP 050 IFA CONSTRUCTION SUPERVIS		100	0	07/08			
	IFSP 051 IFA CONSTRUCTION SUPERVIS		100	0	07/09			
	IFSP 052 IFA CONSTRUCTION SUPERVIS		100	0	07/10			
	IFSP 053 IFA CONSTRUCTION SUPERVIS		100	0	07/11			
	IFSP 054 IFA CONSTRUCTION SUPERVIS		100	0	07/12			
	IFSP 055 IFA CONSTRUCTION SUPERVIS		100	0	07/13			
	IFSP 056 IFA CONSTRUCTION SUPERVIS		100	0	07/14			
	CONS 057 CONSTRUCTION		140-	0	06/06			
	CONS 058 CONSTRUCTION		140	0	06/06			
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY06/FY07							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/06			
	EQFN 002 EQUIPMENT AND FURNITURE		300	0	07/06			
072 C75-CHILL	VCBC CHILLER					DEVSCOPE	07/03	09/03
	CONS 001 CONSTRUCTION		62	0	06/06			
	IFSP 002 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	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES							
	CONS 013 CONSTRUCTION		500	0	07/06			
	CONS 014 CONSTRUCTION		500	0	07/07			
	CONS 015 CONSTRUCTION		500	0	07/08			
	CONS 016 CONSTRUCTION		500	0	07/09			
	CONS 017 CONSTRUCTION		500	0	07/10			
	CONS 018 CONSTRUCTION		500	0	07/11			
	CONS 019 CONSTRUCTION		500	0	07/12			
	CONS 020 CONSTRUCTION		500	0	07/13			
	CONS 021 CONSTRUCTION		500	0	07/14			
	IFSP 026 IFA CONSTRUCTION SUPERVIS		50	0	07/05			
	IFSP 027 IFA CONSTRUCTION SUPERVIS		50	0	07/06			
	IFSP 028 IFA CONSTRUCTION SUPERVIS		50	0	07/07			
	IFSP 029 IFA CONSTRUCTION SUPERVIS		50	0	07/08			
	IFSP 030 IFA CONSTRUCTION SUPERVIS		50	0	07/09			
	IFSP 031 IFA CONSTRUCTION SUPERVIS		50	0	07/10			
	IFSP 032 IFA CONSTRUCTION SUPERVIS		50	0	07/11			
	IFSP 033 IFA CONSTRUCTION SUPERVIS		50	0	07/12			
	IFSP 034 IFA CONSTRUCTION SUPERVIS		50	0	07/13			
	IFSP 035 IFA CONSTRUCTION SUPERVIS		50	0	07/14			
072 C75-F&ECR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS							
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	07/09	DSGN	01/03	01/03
	EQFN 007 EQUIPMENT AND FURNITURE		1,000	0	07/12			
072 C75-FENCE	PROGRAMATIC FENCING REPLACEMENT FY05							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	07/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	07/05			
072 C75-GCELL	GANG CELL DOOR RELEASE							
	CONS 002 CONSTRUCTION		4,000	0	07/06			
072 C75-GEN	GENERATOR RECONSTRUCTION AND REPLACEMENT							
	CONS 001 CONSTRUCTION		1,278	0	07/06	DEVSCOPE	07/02	09/02
	CONS 002 CONSTRUCTION		1,278	0	06/06			
	CONS 005 CONSTRUCTION		5,000	0	07/13			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		500	0	07/13			
072 C75-GRVC	RENOVATION OF GRVC OUTDOOR RECREATION YARD							
	CONS 001 CONSTRUCTION		250	0	07/05	DEVSCOPE	07/04	09/04
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM							
	EQFN 002 EQUIPMENT AND FURNITURE		616	0	07/05			
	EQFN 004 EQUIPMENT AND FURNITURE		700	0	07/06			
	EQFN 007 EQUIPMENT AND FURNITURE		250	0	07/09			
	EQFN 008 EQUIPMENT AND FURNITURE		900	0	07/10			
	EQFN 009 EQUIPMENT AND FURNITURE		250	0	07/11			
	EQFN 013 EQUIPMENT AND FURNITURE		250	0	07/14			
072 C75-LEAD	LEAD ABATEMENT AT VARIOUS FACILITIES							
	CONS 003 CONSTRUCTION		250	0	07/07	DEVSCOPE	07/04	09/04
	CONS 004 CONSTRUCTION		500	0	07/08			
	CONS 005 CONSTRUCTION		500	0	07/09			

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	006	CONSTRUCTION	500	0	07/10		
	CONS	007	CONSTRUCTION	500	0	07/11		
	CONS	008	CONSTRUCTION	500	0	07/12		
	CONS	009	CONSTRUCTION	1,000	0	07/13		
	CONS	010	CONSTRUCTION	1,000	0	07/14		
	CONS	011	CONSTRUCTION	500	0	06/06		
	IFSP	013	IFA CONSTRUCTION SUPERVIS	50	0	07/06		
	IFSP	014	IFA CONSTRUCTION SUPERVIS	50	0	07/07		
	IFSP	015	IFA CONSTRUCTION SUPERVIS	50	0	07/08		
	IFSP	016	IFA CONSTRUCTION SUPERVIS	50	0	07/09		
	IFSP	017	IFA CONSTRUCTION SUPERVIS	50	0	07/10		
	IFSP	018	IFA CONSTRUCTION SUPERVIS	50	0	07/11		
	IFSP	019	IFA CONSTRUCTION SUPERVIS	50	0	07/12		
	IFSP	020	IFA CONSTRUCTION SUPERVIS	100	0	07/13		
	IFSP	021	IFA CONSTRUCTION SUPERVIS	100	0	07/14		
	IFSP	022	IFA CONSTRUCTION SUPERVIS	50	0	06/06		
072	C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES						
	CONS	005	CONSTRUCTION	250	0	07/08		
	CONS	006	CONSTRUCTION	250	0	07/10		
	CONS	007	CONSTRUCTION	250	0	07/11		
	IFSP	009	IFA CONSTRUCTION SUPERVIS	25	0	07/07		
	IFSP	010	IFA CONSTRUCTION SUPERVIS	25	0	07/08		
	IFSP	011	IFA CONSTRUCTION SUPERVIS	25	0	07/10		
	IFSP	012	IFA CONSTRUCTION SUPERVIS	25	0	07/11		
	CONS	013	CONSTRUCTION	250	0	07/13		
	IFSP	014	IFA CONSTRUCTION SUPERVIS	25	0	07/13		
	CONS	015	CONSTRUCTION	250	0	07/14		
	IFSP	016	IFA CONSTRUCTION SUPERVIS	25	0	07/14		
	IFSP	017	IFA CONSTRUCTION SUPERVIS	22	0	06/06		
072	C75-RADIC	INSTALL SECURITY RADIATOR COVERS					DSGN	01/05 01/05
	EQFN	001	EQUIPMENT AND FURNITURE	500	0	06/06		
	EQFN	002	EQUIPMENT AND FURNITURE	500	0	07/06		
	EQFN	004	EQUIPMENT AND FURNITURE	500	0	07/08		
	EQFN	005	EQUIPMENT AND FURNITURE	500	0	07/09		
	EQFN	006	EQUIPMENT AND FURNITURE	500	0	07/10		
	EQFN	007	EQUIPMENT AND FURNITURE	500	0	07/11		
	EQFN	008	EQUIPMENT AND FURNITURE	500	0	07/12		
	EQFN	009	EQUIPMENT AND FURNITURE	500	0	07/13		
	EQFN	010	EQUIPMENT AND FURNITURE	500	0	07/14		
072	C75-RIGEN	GENERATOR RECONSTRUCTION AND REPLACEMENT ON RIKERS ISLAND						
	CONS	001	CONSTRUCTION	350	0	02/08		
	CONS	002	CONSTRUCTION	350	0	07/08		
	CONS	004	CONSTRUCTION	500	0	07/13		
	CONS	005	CONSTRUCTION	500	0	07/14		
072	C75-WDIST	REPL WATER DISTRIBUTION SYSTEM						
	CONS	003	CONSTRUCTION	1,551	0	07/06		
	CONS	004	CONSTRUCTION	679	0	07/07		
	CONS	005	CONSTRUCTION	2,000	0	07/08		
	IFSP	006	IFA CONSTRUCTION SUPERVIS	200	0	07/05		
	IFSP	007	IFA CONSTRUCTION SUPERVIS	200	0	07/06		

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 008 IFA CONSTRUCTION SUPERVIS		200	0	07/07			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		200	0	07/08			
072 C75AMKCHV	AMKC BUILDING 5 HVAC/HOT WATER RECONSTRUCTION							
	DSGN 001 DESIGN		250	0	06/06			
	CONS 002 CONSTRUCTION		1,200	0	07/06			
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION							
	CONS 002 CONSTRUCTION		5,745	0	11/06			
072 C75ASBES1	ASBESTOS ABATEMENT- VARIOUS FACILITES- FY06						DEVSCOPE 08/05	11/05
	CONS 001 CONSTRUCTION		558	0	06/06			
072 C75ASBES2	ASBESTOS ABATEMENT- VARIOUS FACILITES- FY07							
	CONS 001 CONSTRUCTION		1,301	0	07/06			
072 C75BKCHIL	CHILLER RECONSTRUCTION BERNARD KERIK CENTER						DEVSCOPE 08/05	11/05
	CONS 001 CONSTRUCTION		300	0	06/06			
	CONS 002 CONSTRUCTION		500	0	07/06			
072 C75CON/ED	Marine Docking Facility at Con Ed Dock @ Astoria/LIC						DEVSCOPE 08/05	11/05
	DSGN 001 DESIGN		50	0	08/05			
	CONS 002 CONSTRUCTION		200	0	07/06			
072 C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN							
	CONS 001 CONSTRUCTION		1	0	06/06			
072 C75ELEN&V	Elevator Rehabilitation at NIC and VCBC							
	CONS 001 CONSTRUCTION		776	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		77	0	06/06			
072 C75ELEV06	Elevator Rehabilitation FY06						DEVSCOPE 08/05	11/05
	CONS 001 CONSTRUCTION		51	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		5	0	06/06			
	CONS 003 CONSTRUCTION		1,021	0	06/06			
072 C75FACADE	FACADE REPL VARIOUS FACILITIES						DSGN 07/05	07/05
	CONS GE 001 CONSTRUCTION	GENERAL	10,000	0	07/13			
	CONS 002 CONSTRUCTION		10,000	0	07/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	07/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	07/14			
072 C75FENCE1	PROGRAMATIC FENCING REPLACEMENT FY06						DEVSCOPE 08/05	11/05
	CONS 001 CONSTRUCTION		758	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		75	0	06/06			
072 C75GMDCRF	GMDC ROOF RECONSTRUCTION						DEVSCOPE 08/05	11/05
	CONS 001 CONSTRUCTION		1,013	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		101	0	06/06			
072 C75GRDSG	MECHANICAL HVAC DESIGN GRVC 300 CELL ADDITION MHAUII						DEVSCOPE 08/05	11/05
	DSGN 001 DESIGN		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
072 C75GRVCRF	GRVC ROOF RECONSTRUCTION				DEVSCOPE	08/05 11/05
CONS	001 CONSTRUCTION	2,560	0	06/06		
IFSP	002 IFA CONSTRUCTION SUPERVIS	256	0	06/06		
072 C75GRVHV	HVAC GRVC 300 CELL ADDITION MHAUII					
CONS	001 CONSTRUCTION	1,300	0	06/06		
072 C75HAZMAT	HAZMAT STORAGE BUILDINGS					
CONS	001 CONSTRUCTION	750	0	07/07		
IFSP	002 IFA CONSTRUCTION SUPERVIS	75	0	07/07		
072 C75HEATCO	REHAB HEATING CONTROLS AT VARIOUS BUILDINGS ON RIKERS ISLAND					
CONS	001 CONSTRUCTION	9,011	0	07/10		
IFSP	002 IFA CONSTRUCTION SUPERVIS	901	0	07/10		
072 C75HOTWTR	HOT WATER RIKERS ISLAND					
CONS	003 CONSTRUCTION	500	0	07/08		
CONS	004 CONSTRUCTION	500	0	07/10		
CONS	005 CONSTRUCTION	500	0	07/12		
CONS	006 CONSTRUCTION	500	0	07/14		
IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	06/06		
IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	07/06		
IFSP	009 IFA CONSTRUCTION SUPERVIS	50	0	07/08		
IFSP	010 IFA CONSTRUCTION SUPERVIS	50	0	07/10		
IFSP	011 IFA CONSTRUCTION SUPERVIS	50	0	07/12		
IFSP	012 IFA CONSTRUCTION SUPERVIS	50	0	07/14		
072 C75HVACCO	HVAC CONTROLS RECONSTRUCTION AT VARIOUS FACILITIES					
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	07/05		
072 C75NICSHW	NIC SHOWER RECONSTRUCTION					
DSGN	001 DESIGN	150	0	06/06		
CONS	002 CONSTRUCTION	1,850	0	07/07		
072 C75PANLGR	REPLACEMENT OF GRVC CONTROL ROOM CELL DOOR PANELS					
CONS	001 CONSTRUCTION	613	0	06/06		
072 C75RADIO	RADIO REPLACEMENTS				DEVSCOPE	02/00 04/00
EQFN	022 EQUIPMENT AND FURNITURE	950	0	06/06		
EQFN	023 EQUIPMENT AND FURNITURE	500	0	05/07		
EQFN	024 EQUIPMENT AND FURNITURE	500	0	05/08		
EQFN	025 EQUIPMENT AND FURNITURE	500	0	05/09		
EQFN	026 EQUIPMENT AND FURNITURE	1,000	0	05/10		
EQFN	027 EQUIPMENT AND FURNITURE	500	0	05/11		
EQFN	028 EQUIPMENT AND FURNITURE	1,000	0	07/11		
EQFN	029 EQUIPMENT AND FURNITURE	500	0	07/12		
EQFN	030 EQUIPMENT AND FURNITURE	1,000	0	07/13		
EQFN	031 EQUIPMENT AND FURNITURE	1,000	0	07/14		
072 C75RMSCRF	RMSC ROOF RECONSTRUCTION				DEVSCOPE	08/05 11/05
CONS	001 CONSTRUCTION	2,680	0	06/06		
IFSP	002 IFA CONSTRUCTION SUPERVIS	268	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
072 C75RODMAN	CLASSROOMS ADD TO RODMANS NECK FIRING RANGE						DEVSCOPE	07/05 09/05
	CONS 001 CONSTRUCTION		793	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		79	0	05/06			
072 C75ROOFS	ROOF REPLACEMENT AT VARIOUS FACILITIES						DEVSCOPE	08/03 10/03
	CONS 002 CONSTRUCTION		170	0	07/05			
	CONS 003 CONSTRUCTION		500	0	07/06			
	CONS 004 CONSTRUCTION		500	0	07/07			
	CONS 005 CONSTRUCTION		500	0	07/08			
	CONS 006 CONSTRUCTION		500	0	07/09			
	CONS 007 CONSTRUCTION		500	0	07/10			
	CONS 008 CONSTRUCTION		500	0	07/11			
	CONS 009 CONSTRUCTION		500	0	07/12			
	CONS 010 CONSTRUCTION		3,000	0	07/13			
	CONS 011 CONSTRUCTION		3,000	0	07/14			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		58	0	06/06			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		50	0	07/05			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		50	0	07/06			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		50	0	07/07			
	IFSP 016 IFA CONSTRUCTION SUPERVIS		50	0	07/08			
	IFSP 017 IFA CONSTRUCTION SUPERVIS		50	0	07/09			
	IFSP 018 IFA CONSTRUCTION SUPERVIS		50	0	07/10			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		50	0	07/11			
	IFSP 020 IFA CONSTRUCTION SUPERVIS		50	0	07/12			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		300	0	07/13			
	IFSP 022 IFA CONSTRUCTION SUPERVIS		300	0	07/14			
072 C75SPANEL	ELECTRICAL SWITCH PANEL REPLACEMENT- GMDC						DEVSCOPE	07/03 09/03
	CONS 001 CONSTRUCTION		150	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		15	0	06/06			
072 C75SWITRM	AMKC/JATC SWITCH ROOM VENTILATION UPGRADE						DEVSCOPE	07/03 09/03
	CONS 004 CONSTRUCTION		62	0	06/06			
072 C75VCBC2	VCBC Barge Drydocking Facility							
	CONS 001 CONSTRUCTION		1,000	0	07/06			
072 C75WINDOW	WINDOW REPLACEMENT							
	CONS 005 CONSTRUCTION		2,000	0	07/10			
	CONS 006 CONSTRUCTION		2,000	0	07/11			
	CONS 007 CONSTRUCTION		2,000	0	07/12			
	CONS 008 CONSTRUCTION		2,000	0	07/13			
	CONS 009 CONSTRUCTION		2,000	0	07/14			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		200	0	07/10			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		200	0	07/11			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		200	0	07/12			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		200	0	07/13			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		200	0	07/14			
801 C75VCBC1	Inspection & Maintenance of Facility Mooring at VCBC Barge						DSGN	07/99 07/99
	CONS 001 CONSTRUCTION		500	0	06/06			
CO#: A1	CONS 001 CONSTRUCTION		1,500	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
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN								
	DSGN 003 DESIGN			1	0	06/06			
CO#: BL	DSGN 003 DESIGN			92	0	09/05			
	CONS 004 CONSTRUCTION			720	0	06/07			
	IFDS 006 IFA DESIGN			80	0	06/06			
850 C75-ETHAN	INSTALLATION OF UNDER GROUND ETHANOL STORAGE TANKS-TRANS.								
	CONS 011 CONSTRUCTION			120	0	06/06			
CO#: 2A	CONS 011 CONSTRUCTION			10	0	08/05			
	CONS 012 CONSTRUCTION			3	0	06/06			
	CONS 013 CONSTRUCTION			250	0	06/06			
	IFSP 014 IFA CONSTRUCTION SUPERVIS			215	0	06/06			
850 C75BKFCAD	FACADE RESTORATION BKLYN HDM								
CO#: 0	DSGN 001 DESIGN			3	0	06/06			
CO#: 05	DSGN 001 DESIGN			197	0	09/05			
	IFDS 004 IFA DESIGN			5	0	06/06			
	CTGY 011 CONTINGENCY			500	0	06/06			
	CONS 019 CONSTRUCTION			17,801	0	06/06			
CO#: 1	CONS 019 CONSTRUCTION			400	0	12/05			
850 C75BXRENO	BRONX HDM RENO								
	CTGY 010 CONTINGENCY			1,250	0	06/06			
850 C75BXUTIL	BRONX HDM UTILITY PACKAGE								
	CTGY 006 CONTINGENCY			785	0	06/06			
CO#: 1	CONS 009 CONSTRUCTION			200	0	06/06			
850 C75FCADE3	MDC FACADE RECONSTRUCTION - PHASE 11								
CO#: BL	CONS 003 CONSTRUCTION			85	0	06/06			
CO#: 01	CONS 003 CONSTRUCTION			136	0	12/05			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			260	0	06/06			
850 C75QSHWR	QNS HDM SHOWER RECONS								
CO#: BL	CONS 006 CONSTRUCTION			523	0	06/06			
CO#: 3	CONS GE 006 CONSTRUCTION	GENERAL		17	0	11/05			
CO#: 02	CONS HV 006 CONSTRUCTION	HVAC		20	0	09/05			
CO#: 05	CONS PL 006 CONSTRUCTION	PLUMBING		181	0	08/05			
CO#: 02	CONS 012 CONSTRUCTION			27	0	08/05			
850 C75WELL	WELL WATER FOR D.O.C. VEHICLES								
	IFSP 002 IFA CONSTRUCTION SUPERVIS			10	0	06/06			
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC							DEVSCOPE 06/04	09/04
	CONS 027 CONSTRUCTION			56	0	06/06			
CO#: B	CONS 027 CONSTRUCTION			2	0	10/05			
	CONS 028 CONSTRUCTION			344-	0	06/06			
856 C75HUDS60	60 HUDSON ST.- DOC OFFICES								
	EQFN 001 EQUIPMENT AND FURNITURE			375	0	06/06			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		525	0	06/06			
	CONS LS 003 CONSTRUCTION	CONST/RECONST OF LEASED S		1,650	0	07/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			250	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
072 C95-SECUR	AMKC SECURITY CEILINGS						DEVSCOPE	07/03	09/03
	CONS 001 CONSTRUCTION			250	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			25	0	06/06			
072 C95-STEAM	STEAM KETTLE GAS LINES								
	EQFN 001 EQUIPMENT AND FURNITURE			2,050	0	06/06			
072 C95-WIND	AMKC WNDW REPLACE								
	CONS 002 CONSTRUCTION			2,000	0	07/09			
	CONS 005 CONSTRUCTION			2,000	0	07/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			400	0	07/07			
	IFSP 007 IFA CONSTRUCTION SUPERVIS			400	0	07/08			
072 C95MODFIX	AMKC MOD STRUCTURAL REPAIR						DEVSCOPE	07/04	09/04
	CONS 001 CONSTRUCTION			100	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			10	0	06/06			
072 C95ROOFS1	ROOF RECONSTRUCTION AT AMKC						DEVSCOPE	01/06	03/06
	CONS 004 CONSTRUCTION			142	0	07/05			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			270	0	06/06			
072 C95SWITCH	RELOCATE AND REPLACE ELCETRIC SWITCHER(AMKC)								
	IFSP 004 IFA CONSTRUCTION SUPERVIS			75	0	06/06			
850 C95MAIN	MAIN,AMKC,K, & GMDC DORMS SHOWERS						CONSCOMP	01/03	06/04
	CTGY 007 CONTINGENCY			625	0	06/06			
CO#: CR	CONS GE 009 CONSTRUCTION	GENERAL		10-	0	12/05			
CO#: DR	CONS PL 010 CONSTRUCTION	PLUMBING		50-	0	11/05			
CO#: DR	CONS HV 011 CONSTRUCTION	HVAC		8-	0	11/05			
CO#: DR	CONS EL 012 CONSTRUCTION	ELECTRICAL		5-	0	11/05			
CO#: DR	CONS GE 019 CONSTRUCTION	GENERAL		1-	0	10/05			
CO#: 1	CNSP 022 CONSTRUCTION SUPERVISION			14	0	06/06			
CO#: 1	CONS 023 CONSTRUCTION			36	0	06/06			
	CONS 025 CONSTRUCTION			66	0	06/06			
CO#: 17	CONS EL 025 CONSTRUCTION	ELECTRICAL		5	0	10/05			
CO#: DR	CONS GE 025 CONSTRUCTION	GENERAL		5-	0	10/05			
CO#: 62	CONS GE 025 CONSTRUCTION	GENERAL		16	0	10/05			
CO#: 63	CONS GE 025 CONSTRUCTION	GENERAL		20	0	10/05			
CO#: 64	CONS GE 025 CONSTRUCTION	GENERAL		15	0	10/05			
CO#: 16	CONS HV 025 CONSTRUCTION	HVAC		4	0	08/05			
CO#: 09	CONS PL 025 CONSTRUCTION	PLUMBING		4	0	10/05			
CO#: 1	IFSP 026 IFA CONSTRUCTION SUPERVIS			20	0	06/06			
	CONS 029 CONSTRUCTION			3	0	06/06			
	CONS 031 CONSTRUCTION			6	0	06/06			
CO#: RR	CONS 032 CONSTRUCTION			55	0	06/06			
CO#: RR	CONS 033 CONSTRUCTION			8	0	06/06			
CO#: RR	CONS 034 CONSTRUCTION			10	0	06/06			
	IFSP 035 IFA CONSTRUCTION SUPERVIS			220	0	06/06			

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FY 2006 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-101	FMS #: 072 211	SECURITY SYSTEMS, VARIOUS FACILITIES											
AVAILABLE BALANCE AS OF: 11/30/05		\$9,611,149.86	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$942,615.39	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$16,141,384.73	(CITY)									\$ .00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
ADOPTED (C)*								(C)* 550					
APPROPRIATIONS*								COMMITMENT PLAN *					
(N)*								(N)*					

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	550 *	550
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	550 *	550
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C101-SEC	PERIMETER SECURITY & CAMERA REPLACEMENT								DSGN	07/03 07/03
CONS	006 CONSTRUCTION					500	0	07/10		
CONS	007 CONSTRUCTION					500	0	07/12		
CONS	008 CONSTRUCTION					500	0	07/14		
850 C101PRMTR	PERIMETER CONDUIT CENTER									
CTGY	011 CONTINGENCY					5,000	0	06/06		
CONS	022 CONSTRUCTION					550	0	06/06		
IFSP	023 IFA CONSTRUCTION SUPERVIS					130	0	06/06		

BUDGET LINE: C-104	FMS #: 072 215	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES											
AVAILABLE BALANCE AS OF: 11/30/05		\$32,015,625.10	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$871,099.12	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$94,188,197.15	(CITY)									\$ .00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
ADOPTED (C)*								(C)* 254					
APPROPRIATIONS*								COMMITMENT PLAN *					
(N)*								(N)*					

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	46-*	11 *	90 *	*	49 *	*	*	*	*	*	150 *	254
FORCST (C) *	*	*	117-*	129 *	77 *	13 *	*	2 *	*	*	*	*	150 *	254
ACTUAL (C) *	*	*	116-*	129 *	78 *	*	*	*	*	*	*	*	*	91
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 C-104A-1B	BKDC PHASE B									
CO#: BL CONS	053 CONSTRUCTION					10	0	01/06		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: RR CONS	053 CONSTRUCTION				39	0	01/06		
CO#: R8 CONS	053 CONSTRUCTION				2	0	11/05		
CO#: 20 CONS	053 CONSTRUCTION				5	0	09/05		
CO#: 21 CONS	053 CONSTRUCTION				71-	0	10/05		
CO#: D1 CONS	GE 053 CONSTRUCTION	GENERAL			1-	0	09/05		
CO#: D2 CONS	GE 053 CONSTRUCTION	GENERAL			50-	0	09/05		
CO#: R1 CONS	GE 053 CONSTRUCTION	GENERAL			41	0	11/05		
CO#: R2 CONS	GE 053 CONSTRUCTION	GENERAL			71	0	10/05		
CO#: R5 CONS	GE 053 CONSTRUCTION	GENERAL			3	0	10/05		
CO#: R7 CONS	GE 053 CONSTRUCTION	GENERAL			13	0	11/05		
CO#: 19 CONS	GE 053 CONSTRUCTION	GENERAL			34	0	11/05		
CO#: R4 CONS	HV 053 CONSTRUCTION	HVAC			7	0	10/05		
CO#: R6 CONS	HV 053 CONSTRUCTION	HVAC			9	0	11/05		
CO#: R3 CONS	PL 053 CONSTRUCTION	PLUMBING			1	0	10/05		
	CONS 054 CONSTRUCTION				150	0	06/06		
	IFSP 055 IFA CONSTRUCTION SUPERVIS				130	0	06/06		
850 C-104QHDM	QUEENS HDM INTERIOR RECON								
CO#: D1 CONS	018 CONSTRUCTION				9-	0	11/05		

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BUDGET LINE: C-110	FMS #: 072 218	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES									
AVAILABLE BALANCE AS OF: 11/30/05		\$14,401,702.66	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$716,041.28	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$41,988,393.44	(CITY)								\$ .00 (NON-CITY)
ADOPTED (C)*	FY 06 *	FY 07 *	FY 08 *	FY 09 *		FY 06 *	FY 07 *	FY 08 *	FY 09 *		
APPROPRIATIONS*				547 *		3,477 *	2,000 *	1,200 *	1,000 *		
(N)*						(N)*					

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	477 *		*	*	*	*	*	*	*	*	*	* 3,000 *	3,477
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,477 *	3,477
ACTUAL (C) *	*	43 *	*	*	*	*	*	*	*	*	*	*	43
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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	COST	COST	COMM DATE	MILESTONE	START END
EQFN 009 EQUIPMENT AND FURNITURE	500	0	07/11		
EQFN 010 EQUIPMENT AND FURNITURE	500	0	07/12		
EQFN 011 EQUIPMENT AND FURNITURE	500	0	07/13		
EQFN 012 EQUIPMENT AND FURNITURE	500	0	07/14		
072 C110HALON MIS FIRE SUPPRESION SYSTEM					
EQFN 007 EQUIPMENT AND FURNITURE	500	0	07/13		
EQFN 008 EQUIPMENT AND FURNITURE	500	0	07/14		
072 C110HOUSE INMATE TELEPHONE SYSTEM--DEPTWIDE					
EQFN 002 EQUIPMENT AND FURNITURE	3,000	0	06/06		
072 C110PASYS TELE/PA CONDUIT INSTALL				DEVSCOPE	01/02 03/02
CONS 007 CONSTRUCTION	500	0	07/09		
072 C110VCONT VIDEO TELECONF EXPANSION INSTALLATION					
EQFN 004 EQUIPMENT AND FURNITURE	477	0	07/05		
072 TELECOMM SYSTEMWIDE TELECOMMUNICATIONS UPGRADE					
CONS 001 CONSTRUCTION	2,000	0	07/06		
CONS 002 CONSTRUCTION	1,200	0	07/07		
CONS 003 CONSTRUCTION	1,000	0	07/08		

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BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.  
 AVAILABLE BALANCE AS OF: 11/30/05 \$1,165,000.15 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$500.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,966,578.41 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	94	*	500	*	(C)*	1,145	*	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) *	170	*	*	*	*	*	*	*	*	*	*	975	1,145
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,145	1,145
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
072 C111-LR4 C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES					
EQFN WH 010 EQUIPMENT AND FURNITURE LAUNDRY EQUIPMENT	170	0	07/05		
EQFN 014 EQUIPMENT AND FURNITURE	775	0	06/06		
EQFN 015 EQUIPMENT AND FURNITURE	500	0	07/07		
EQFN 016 EQUIPMENT AND FURNITURE	500	0	07/10		
EQFN 017 EQUIPMENT AND FURNITURE	500	0	07/12		
EQFN 018 EQUIPMENT AND FURNITURE	500	0	07/14		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C111TRAIL	LAUNDRY TRAILERS AT WF AND VCBC						DEVSCOPE 07/04	09/04
	CONS 001 CONSTRUCTION		200	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		20	0	06/06			

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

AVAILABLE BALANCE AS OF: 11/30/05	\$7,810,000.30	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$80,226.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$31,286,187.18	(CITY)	\$ .00	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED	1,645	3,790	4,010	2,900		6,830	4,600	3,910	2,900
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,830	6,830
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,830	6,830
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

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

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
EQVH	022 EQUIPMENT - VEHICLES			6,352	0	06/06		
EQVH	028 EQUIPMENT - VEHICLES			3,000	0	07/12		
EQVH	029 EQUIPMENT - VEHICLES			3,000	0	07/13		
EQVH	030 EQUIPMENT - VEHICLES			3,000	0	07/14		

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

AVAILABLE BALANCE AS OF: 11/30/05	\$154,444,818.10	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$109,223,309.12	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$701,402,646.29	(CITY)	\$ .00	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	67,395	92,615	132,250	178,233	(C)*	134,477	84,047	136,505	177,133
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	29,435	*	*	68,111	*	36,931	134,477
FORCST (C) *	*	*	*	*	*	*	29,435	*	*	68,111	*	37,039	134,585
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
072 C114ADMIN	ADMINISTRATION BUILDING							
CONS	001 CONSTRUCTION			8,742	0	07/13		
IFSP	002 IFA CONSTRUCTION SUPERVIS			3,000	0	07/13		
CONS	003 CONSTRUCTION			35,500	0	07/14		
IFSP	004 IFA CONSTRUCTION SUPERVIS			3,500	0	07/14		
072 C114CAPT1	MODULAR & SPRUNG TAKEDOWN CAPITAL REPLACEMENT PROG--OUTYEARS							
CONS	001 CONSTRUCTION			600	0	07/07		
CONS	003 CONSTRUCTION			600	0	07/08		
CONS	004 CONSTRUCTION			2,000	0	07/10		
CONS	005 CONSTRUCTION			3,000	0	07/13		
072 C114CNSTR	CONSTRUCTION MATERIALS STOREHOUSE							
CONS	001 CONSTRUCTION			2,000	0	07/06		
IFSP	002 IFA CONSTRUCTION SUPERVIS			200	0	07/06		
072 C114CRTD1	CAPACITY REPLACEMENT TAKE DOWNS							
DSGN	001 DESIGN			540	0	06/06		
CONS	002 CONSTRUCTION			9,000	0	07/07		
072 C114MBL	MAINTENANCE BUILDING 1							
CONS	002 CONSTRUCTION			45,758	0	07/14		
072 C114MHVAC	REPLACEMENT OF MODULAR HVAC UNITS							
CO#: CO CONS	GE 006 CONSTRUCTION		GENERAL	11	0	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
072 C114NEWF	CAPACITY REPLACEMENT PROGRAM-RECONSTRUCTION & REPLACEMENT							
	CONS	001 CONSTRUCTION	67,449	0	01/07			
	DSGN	002 DESIGN	10,000	0	06/06			
	CONS	007 CONSTRUCTION	165,533	0	01/09			
	CONS	009 CONSTRUCTION	117,905	0	01/08			
072 C114NEW2	CAPACITY REPLACEMENT PROGRAM-RECONSTRUCTION & REPLACEMENT							
	CONS	001 CONSTRUCTION	11,000	0	07/08			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	1,100	0	07/08			
	CONS	003 CONSTRUCTION	32,113	0	07/09			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	2,700	0	07/09			
	CONS	005 CONSTRUCTION	107,000	0	07/10			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	10,700	0	07/10			
	CONS	007 CONSTRUCTION	131,000	0	07/11			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	13,100	0	07/11			
	CONS	009 CONSTRUCTION	132,000	0	07/12			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	13,200	0	07/12			
072 C114PARK	PARKING FACILITY							
	IFSP	002 IFA CONSTRUCTION SUPERVIS	1,000	0	07/13			
	CONS	003 CONSTRUCTION	10,000	0	07/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	1,000	0	07/14			
072 C114SHWRC	MATL'S & EQIP FOR SHWR RECONSTR						DSGN	09/99 09/99
	CONS	025 CONSTRUCTION	209	0	06/06			
850 C114ARDC	200 DORMITORY BEDS AT ARDC							
	CTGY	006 CONTINGENCY	4,300	0	06/06			
	CONS	012 CONSTRUCTION	23,000-	0	06/06			
850 C114CAPTD	MODULAR & SPRUNGS TAKE DOWNS - CAPACITY REPLACEMENT PROGRAM							
	IFSP	009 IFA CONSTRUCTION SUPERVIS	45	0	06/06			
850 C114GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION							
	CONS	023 CONSTRUCTION	25,523	0	01/06			
	CTGY	029 CONTINGENCY	8,645	0	06/06			
	DSGN	032 DESIGN	130	0	06/06			
	CONS	036 CONSTRUCTION	29,000	0	06/06			
850 C114GRVC	GRVC Core Renovation							
	CONS	001 CONSTRUCTION	9,000	0	07/07			
	DSGN	002 DESIGN	540	0	06/06			
	IFDS	003 IFA DESIGN	54	0	07/05			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	900	0	07/07			
850 C114RMSC	800 DORMITORY BEDS AT RMSC						PROJSTRT	03/00 03/00
	CONS	002 CONSTRUCTION	26,787	0	04/06			
CO#: 1	CONS	002 CONSTRUCTION	3,912	0	01/06			
CO#: 2	CONS	002 CONSTRUCTION	391	0	06/06			
	CTGY	004 CONTINGENCY	6,000	0	06/06			
	CONS	008 CONSTRUCTION	3,200	0	06/06			
	CONS	009 CONSTRUCTION	8,915	0	04/06			
	DSGN	012 DESIGN	75	0	06/06			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 013 CONSTRUCTION		4,300	0	04/06		
	CONS 015 CONSTRUCTION		14,500	0	04/06		
	CNSP 016 CONSTRUCTION SUPERVISION		4,376	0	04/06		
CO#: BL	CNSP 016 CONSTRUCTION SUPERVISION		123	0	04/06		
	CONS 018 CONSTRUCTION		3,130	0	06/06		
	CONS 019 CONSTRUCTION		14,598	0	07/06		
	CONS 022 CONSTRUCTION		9,110	0	04/06		
	IFSP 023 IFA CONSTRUCTION SUPERVIS		850	0	06/06		
	CONS 024 CONSTRUCTION		6,700	0	06/06		
850 C114VHCIF	VISIT HOUSE						
	CTGY 007 CONTINGENCY		15,000	0	06/06		
	CONS 013 CONSTRUCTION		5	0	06/06		
	CONS 017 CONSTRUCTION		6,000	0	06/06		

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BUDGET LINE: C-117	FMS #: 072 213	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES									
AVAILABLE BALANCE AS OF: 11/30/05	\$17,769,235.22	(CITY)	\$ .00	(NON-CITY)							
CONTRACT LIABILITY:	\$657,495.94	(CITY)	\$ .00	(NON-CITY)							
ITD EXPENDITURES:	\$18,044,744.84	(CITY)	\$ .00	(NON-CITY)							
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
ADOPTED (C)*		4,603	3,234	949	(C)*	14,305	4,897	11,497	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) *	996 *	*	*	*	*	*	*	*	*	*	*	* 13,309 *	14,305
FORCST (C) *	6-*	*	*	*	*	*	*	*	*	*	*	* 14,311 *	14,305
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C117-COMP	MAIN COMPUTER & SERVER UPGRADES						
	EQFN 005 EQUIPMENT AND FURNITURE		750	0	07/05		
	EQFN 006 EQUIPMENT AND FURNITURE		2,000	0	07/10		
	EQFN 013 EQUIPMENT AND FURNITURE		2,000	0	07/14		
072 C117DCNTU	DOCNET SYSTEM UPGRADE & EXPANSION						
	EQFN 020 EQUIPMENT AND FURNITURE		750	0	06/06		
	EQFN 022 EQUIPMENT AND FURNITURE		750	0	07/09		
	EQFN 023 EQUIPMENT AND FURNITURE		750	0	07/10		
	EQFN 024 EQUIPMENT AND FURNITURE		750	0	07/11		
	EQFN 025 EQUIPMENT AND FURNITURE		750	0	07/12		
	EQFN 026 EQUIPMENT AND FURNITURE		750	0	07/13		
	EQFN 027 EQUIPMENT AND FURNITURE		750	0	07/14		
072 C117FY06	UPGRADE NETWORK HARDWARE AND SOFTWARE FY 2006						
	EQFN 001 EQUIPMENT AND FURNITURE		2,850	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
072 C124LOCKR	WOMEN'S LOCKERS TRAILER						
CONS	001 CONSTRUCTION	200	0	06/06			
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/06			
850 C124-FLOR	OBCC BATHRM & SHWR FLOORS						
CO#: DR CONS	008 CONSTRUCTION	388-	0	11/05			
850 C124-SHWR	OBCC SHOWER RECONSTRUCTION						
CO#: 03 CONS	HV 001 CONSTRUCTION	HVAC	12	08/05			
CO#: 2 CONS	PL 005 CONSTRUCTION	PLUMBING	15-	12/05			

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BUDGET LINE: C-130	FMS #: 072 234	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO
AVAILABLE BALANCE AS OF: 11/30/05	\$15,554,730.14 (CITY)	\$8,603,116.37 (NON-CITY)
CONTRACT LIABILITY:	\$477,199.34 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$9,513,015.08 (CITY)	\$13,396,883.63 (NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *
ADOPTED (C)*		
APPROPRIATIONS*		
(N)*		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
072 C130PIPE	INSULATE POWERHOUSE PIPING						
CONS	002 CONSTRUCTION	2,300	0	07/08			
072 C130POWER	POWERHOUSE UPGRADES						
CONS	GE 007 CONSTRUCTION	GENERAL	1,000	07/06			
072 C130TUBES	Powerhouse Boiler Tube Replacement						
CONS	002 CONSTRUCTION	2,100	0	07/06			
CONS	005 CONSTRUCTION	1,000	0	07/09			
CONS	006 CONSTRUCTION	1,000	0	07/10			
CONS	007 CONSTRUCTION	1,000	0	07/13			
CONS	008 CONSTRUCTION	1,000	0	07/14			
850 C130-PIPE	POWERHOUSE WALL REHAB						
CTGY	004 CONTINGENCY	50	0	06/06			
CTGY	006 CONTINGENCY	10	0	06/06			
CONS	008 CONSTRUCTION	37	0	06/06			
CO#: 12 SVCS	010 SERVICES	3	0	06/06			



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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 C135-RENO	JATC INTERIOR RENO							CONSCOMP	08/04 08/04
CO#: D3	CONS 012	CONSTRUCTION		12-	0	11/05			
CO#: D2	CONS 017	CONSTRUCTION		103-	0	11/05			
	CTGY 019	CONTINGENCY		30,000	0	06/06			
	CONS 027	CONSTRUCTION		17,502	0	07/08			
	CONS 028	CONSTRUCTION		5,234	0	07/07			

BUDGET LINE: C-136		FMS #: 072 238	CORRECTION INDUSTRIES FACILITIES AND SUPPORT						
AVAILABLE BALANCE AS OF: 11/30/05		\$7,500,000.00	(CITY)					\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)					\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$155,251.00	(CITY)					\$ .00 (NON-CITY)	
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C) *						(C) *			
APPROPRIATIONS* (N) *						COMMITMENT PLAN* (N) *			
							50	50	100

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
072 C136-BAKE	REPLACEMENT OF BAKERY EQUIPMENT								
	EQFN 007	EQUIPMENT AND FURNITURE		300	0	07/10			
	EQFN 010	EQUIPMENT AND FURNITURE		1,000	0	07/13			
	EQFN 011	EQUIPMENT AND FURNITURE		2,000	0	07/14			
072 C136PRINT	PRINT SHOP								
	EQFN 005	EQUIPMENT AND FURNITURE		50	0	07/06			
	EQFN 006	EQUIPMENT AND FURNITURE		50	0	07/07			
	EQFN 007	EQUIPMENT AND FURNITURE		100	0	07/09			
	EQFN 008	EQUIPMENT AND FURNITURE		100	0	07/10			
	EQFN 009	EQUIPMENT AND FURNITURE		100	0	07/11			
	EQFN 010	EQUIPMENT AND FURNITURE		100	0	07/12			
	EQFN 011	EQUIPMENT AND FURNITURE		1,000	0	07/13			
	EQFN 012	EQUIPMENT AND FURNITURE		2,000	0	07/14			
	EQFN 013	EQUIPMENT AND FURNITURE		100	0	07/08			

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

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

AVAILABLE BALANCE AS OF: 11/30/05      \$42,262,715.43 (CITY)      \$10,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$13,768,059.88 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$207,198,721.40 (CITY)      \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)* 4,374	2,100	600	11,364
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			3,750

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	745	60	60	4	56	*	*	*	*	*	3,509	4,374
FORCST (C) *	*	*	60	745	4	56	*	*	*	*	*	2,309	3,174
ACTUAL (C) *	*	*	60	745	6	*	*	*	*	*	*	*	810
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR									
	CONS RD 002 CONSTRUCTION			ROADWAYS		500	0	07/10		
	CONS RD 003 CONSTRUCTION			ROADWAYS		500	0	07/08		
	CONS RD 004 CONSTRUCTION			ROADWAYS		500	0	07/09		
	CONS RD 005 CONSTRUCTION			ROADWAYS		500	0	07/11		
	CONS RD 006 CONSTRUCTION			ROADWAYS		500	0	07/12		
	CONS 007 CONSTRUCTION					500	0	07/06		
	CONS 008 CONSTRUCTION					500	0	07/13		
	CONS 009 CONSTRUCTION					500	0	07/14		
072 C138ELECT	ELECTRICAL RECONSTRUCTION								DSGN	07/04 07/04
	CONS EL 016 CONSTRUCTION			ELECTRICAL		350	0	07/06		
	CONS EL 017 CONSTRUCTION			ELECTRICAL		100	0	07/07		
	CONS EL 018 CONSTRUCTION			ELECTRICAL		100	0	07/08		
	CONS EL 019 CONSTRUCTION			ELECTRICAL		100	0	07/09		
	CONS EL 020 CONSTRUCTION			ELECTRICAL		100	0	07/10		
	CONS EL 021 CONSTRUCTION			ELECTRICAL		100	0	07/11		
	CONS EL 022 CONSTRUCTION			ELECTRICAL		100	0	07/12		
	CONS EL 023 CONSTRUCTION			ELECTRICAL		100	0	07/13		
	CONS EL 024 CONSTRUCTION			ELECTRICAL		100	0	07/14		
072 C138FEMA	RECON OF N/E SHORELINE, RI									
	CONS GE 004 CONSTRUCTION			GENERAL		3,979	3,750	07/08		
072 C138HVAC	HVAC RECONSTRUCTION									
	CONS HV 013 CONSTRUCTION			HVAC		1,000	0	07/13		
	CONS HV 014 CONSTRUCTION			HVAC		1,000	0	07/14		
072 C138LIGHT	LIGHTING REPLACEMENT AT VARIOUS FACS.								DSGN	01/03 01/03
	CONS EL 001 CONSTRUCTION			ELECTRICAL		179	0	06/06		
	CONS EL 005 CONSTRUCTION			ELECTRICAL		250	0	07/06		
072 C138MEMBN	MOD/SPRUNG MEMBRANE REPLACEMENT---GMDC/ARDC								DEVSCOPE	07/04 09/04
	CONS 004 CONSTRUCTION					276	0	06/06		
	IFSP 005 IFA CONSTRUCTION SUPERVIS					28	0	07/05		

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
072 C138MPLAN	MASTER PLAN DESIGN-DEPTWIDE							
	DSGN 001 DESIGN		3,000	0	07/13			
072 C138PANLS	RECONSTRUCT FIRE PANELS						DEVSCOPE	07/04 09/04
	CONS 001 CONSTRUCTION		1,200	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		120	0	06/06			
072 C138PLUMB	PLUMBING RECONSTRUCTION						DSGN	01/05 01/05
	CONS PL 011 CONSTRUCTION	PLUMBING	1,000	0	07/06			
	CONS PL 015 CONSTRUCTION	PLUMBING	1,000	0	07/10			
	CONS PL 016 CONSTRUCTION	PLUMBING	1,000	0	07/12			
	CONS PL 017 CONSTRUCTION	PLUMBING	1,000	0	07/14			
072 C138SEWER	RECONSTRUCTION OF STORM SEWERS							
	CONS 003 CONSTRUCTION		2,000	0	07/08			
	CONS 004 CONSTRUCTION		2,000	0	07/09			
	CONS 005 CONSTRUCTION		2,000	0	07/10			
	CONS 006 CONSTRUCTION		1,000	0	07/12			
	CONS 007 CONSTRUCTION		1,000	0	07/14			
850 C114MBE3B	PERM ELEC FOR EAST/WEST (CON ED TIE-INS)						CONSCOMP	11/01 11/01
	CTGY 009 CONTINGENCY		435	0	06/06			
850 C138-FIRE	LIFE/FIRE SAFETY UPGRADE @ 4 BORO FACILITIES							
CO#: DR	DSGN 002 DESIGN		1-	0	11/05			
CO#: BL	CONS 004 CONSTRUCTION		66	0	06/06			
	CONS 013 CONSTRUCTION		55	0	06/06			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		205	0	06/06			
850 C138-PARA	REPLACEMENT OF PARAPETS							
CO#: BL	CONS 006 CONSTRUCTION		75	0	06/06			
CO#: DR	SVCS 006 SERVICES		1-	0	11/05			
CO#: BL	CONS 015 CONSTRUCTION		136	0	06/06			
CO#: CO	CONS 015 CONSTRUCTION		27	0	06/06			
CO#: 2	CONS 015 CONSTRUCTION		11	0	09/05			
CO#: 27	CONS 015 CONSTRUCTION		49	0	09/05			
CO#: 3	CONS GE 015 CONSTRUCTION	GENERAL	41	0	11/05			
CO#: 4	CONS GE 015 CONSTRUCTION	GENERAL	46	0	12/05			
	CONS 025 CONSTRUCTION		500	0	07/07			
	CONS 026 CONSTRUCTION		500	0	07/08			
	CONS 027 CONSTRUCTION		1,000	0	07/10			
	CONS 028 CONSTRUCTION		1,000	0	07/11			
	CONS 029 CONSTRUCTION		1,000	0	07/13			
	CONS 030 CONSTRUCTION		1,000	0	07/14			
	CONS 032 CONSTRUCTION		1,250	0	06/06			
850 C138BXFAC	BRONX HDM FACADE RENOVATION							
	CTGY 005 CONTINGENCY		650	0	06/06			
850 C138DEFIR	FIRE/LIFE SAFETY DEFERRED FACILITIES							
	CONS 006 CONSTRUCTION		22,660	0	07/09			
	CONS 008 CONSTRUCTION		2,020	0	07/09			
	DSGN 009 DESIGN		2,035	0	07/08			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN 010 DESIGN		250	0	07/08		
	CONS 013 CONSTRUCTION		5,000	0	07/10		
	CONS 014 CONSTRUCTION		2,000	0	07/08		
	CONS 016 CONSTRUCTION		5,000	0	07/11		
	CONS 017 CONSTRUCTION		5,000	0	07/12		
	CONS 018 CONSTRUCTION		15,000	0	07/13		
	CONS 019 CONSTRUCTION		20,000	0	07/14		
850 C138FIR-C	FIRE/LIFE SAFETY (WEST SIDE)					CONSCOMP	11/01 11/01
CTGY	003 CONTINGENCY		1,500	0	06/06		
850 C138FIR-D	FIRE/LIFE SAFETY RIKERS IS (EAST SIDE)					CONSCOMP	03/03 03/03
CO#: RR	CONS 019 CONSTRUCTION		745	0	08/05		
CO#: R1	CONS 019 CONSTRUCTION		245	0	06/06		
CO#: G1	SVCS 019 SERVICES		10	0	12/05		
CTGY	021 CONTINGENCY		600	0	06/06		
850 C138S/ZMP	SILVER ZISKIND MASTER PLAN						
CO#: DR	DSGN 004 DESIGN		35-	0	11/05		

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BUDGET LINE: C-139	FMS #: 072 241	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND			
AVAILABLE BALANCE AS OF: 11/30/05		\$9,139,321.85	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$27,746.39	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$241,812,949.88	(CITY)	\$ .00	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 926	*	3,474	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	1,000*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	926	926
FORCST (C) *	*	*	*	*	*	323	*	*	*	*	*	603	926
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C139-PANL	GRVC CELL DOOR CONTROLS						
CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	07/08		
072 C139EGDOR	FIRE EGRESS DOOR REPAIRS					DEVSCOPE	07/04 09/04
CONS	001 CONSTRUCTION		200	0	06/06		
CONS	002 CONSTRUCTION		1,300	0	07/06		
850 C139-500	GRVC & RMSC YARD RECONSTRUCTION						
CTGY	002 CONTINGENCY		191	0	06/06		
CONS	006 CONSTRUCTION		226	0	06/06		
CO#: BL	DSGN 008 DESIGN		177	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
CO#: 1	DSGN 008 DESIGN			323	0	06/06		
	CONS 009 CONSTRUCTION			974	0	06/07		
	CONS 010 CONSTRUCTION			1,200	0	06/07		

BUDGET LINE: C-141      FMS #: 072 242      KITCHEN FACILITIES

AVAILABLE BALANCE AS OF: 11/30/05      \$52,977,341.14 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$5,707,985.14 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$267,622,113.42 (CITY)      \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)* 1,049	400	400	400
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	400 *	*	*	*	*	*	*	49 *	*	*	*	*	600 *	1,049
FORCST (C) *	400 *	*	*	28 *	*	*	*	49 *	*	*	*	*	572 *	1,049
ACTUAL (C) *	*	*	28 *	*	*	*	*	*	*	*	*	*	*	28
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
072 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT							
	EQFN 005 EQUIPMENT AND FURNITURE			400	0	07/05		
	EQFN 006 EQUIPMENT AND FURNITURE			400	0	07/07		
	EQFN 007 EQUIPMENT AND FURNITURE			400	0	07/06		
	EQFN 008 EQUIPMENT AND FURNITURE			400	0	07/08		
	EQFN 009 EQUIPMENT AND FURNITURE			500	0	07/09		
	EQFN 010 EQUIPMENT AND FURNITURE			500	0	07/10		
	EQFN 011 EQUIPMENT AND FURNITURE			500	0	07/11		
	EQFN 012 EQUIPMENT AND FURNITURE			500	0	07/12		
	EQFN 013 EQUIPMENT AND FURNITURE			2,000	0	07/13		
	EQFN 014 EQUIPMENT AND FURNITURE			2,000	0	07/14		
072 C141LOAD	PROVISION OF LOADING DOCK LEVELERS- ALL FACILITIES							
	EQFN 001 EQUIPMENT AND FURNITURE			400	0	06/06		
850 C141SERV1	COOK/SERVE #1---PHASE 1							CONSCOMP 09/02 09/02
CO#: R7	EQFN 057 EQUIPMENT AND FURNITURE			18	0	01/06		
CO#: R8	EQFN 057 EQUIPMENT AND FURNITURE			11	0	01/06		
CO#: R9	EQFN 057 EQUIPMENT AND FURNITURE			20	0	01/06		
850 C141SERV2	COOK SERVE #2---PHASE 1							
	DSGN 017 DESIGN			72	0	06/06		
CO#: 61	DSGN 017 DESIGN			27	0	06/06		
CO#: 62	DSGN 017 DESIGN			1	0	06/06		
850 C141SERV3	COOK SERVE #3---PHASE 1							
	DSGN 016 DESIGN			100	0	06/06		

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

MGN PROJECT									
AGY ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
		COST	COST	COMM DATE					
850 C141THERM	#A1 RETHERM KITCHENS,RIKERS IS								
IFSP	016 IFA CONSTRUCTION SUPERVIS	460	0	06/06					

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

BUDGET LINE: CO-R301 FMS #: 856 R02 ACQUISITION, CONS, RECONS, 130 STUYVESANT PLACE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/05 \$200,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,000,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	200	*	*	*	*	*	*	*	(C)*	200	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: CO-78 FMS #: 856 478 VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/05 \$6,656,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	6,456	*	*	*	*	*	*	*	(C)*	496	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO78HAZ		VARIOUS COURT FACILITIES- ENVIRONMENTAL REMEDIATION						
	CONS	003 CONSTRUCTION	296	0	06/06			
	CONS	005 CONSTRUCTION	200	0	01/06			
	IFSP	100 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)

BUDGET LINE: CO-79		FMS #: 856 479	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES										
AVAILABLE BALANCE AS OF: 11/30/05		\$5,203,159.08	(CITY)							\$5,901,123.96	(NON-CITY)		
CONTRACT LIABILITY:		\$374,250.96	(CITY)							\$4,976.00	(NON-CITY)		
ITD EXPENDITURES:		\$1,116,321.96	(CITY)							\$648,900.04	(NON-CITY)		
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	
ADOPTED (C)*	1,203	*	*	*					(C)*	*	*	*	
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	
(N)*	*	*	*	*					(N)*	1,005	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO79APL3	535 5th AVE. - UCS APPELLATE OFFICES							
	CONS LS 001	CONSTRUCTION	0	750	06/06			
	EQFN 002	EQUIPMENT AND FURNITURE	0	225	06/06			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	0	30	06/06			
	IFSP 100	IFA CONSTRUCTION SUPERVIS	121	0	06/06			
856 CO79APL4	41 MADISON.- UCS APPELLATE COURT OFFICES							
	IFSP 100	IFA CONSTRUCTION SUPERVIS	117	0	06/06			

BUDGET LINE: CO-80		FMS #: 856 480	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.										
AVAILABLE BALANCE AS OF: 11/30/05		\$ .00	(CITY)							\$3,000,800.78	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)							\$799,966.72	(NON-CITY)		
ITD EXPENDITURES:		\$ .00	(CITY)							\$15,196,051.83	(NON-CITY)		
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	
ADOPTED (C)*	*	*	*	*					(C)*	*	200	2,000	
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	
(N)*	*	*	*	*					(N)*	59	*	*	

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	22	37	*	*	*	*	*	*	*	*	*	*	59
FORCST (N) *	22	37	*	*	*	*	*	*	*	*	*	19	78
ACTUAL (N) *	22	37	*	*	*	*	*	*	*	*	*	*	58

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO80ROOF	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE							
	DSGN 001	DESIGN	200	0	06/07			
	CONS 002	CONSTRUCTION	2,000	0	06/08			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	CTGY 003 CONTINGENCY	2,000	0	06/07		
856 CO80SYS	27 MADISON AVE.- SYSTEMS UPGRADE				DEVSCOPE	05/02 07/02
	CONS 015 CONSTRUCTION	0	22	07/05		
CO#: 01	CONS 016 CONSTRUCTION	0	37	08/05		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	0	8	06/06		

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT

AVAILABLE BALANCE AS OF: 11/30/05 \$24,384,967.87 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$577,915.37 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,025,083.81 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	18,046	*	*	*	(C)*	348	*	*
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 *	*	*	*	*	*	*	*	*	273 *	348
FORCST (C) *	*	*	75 *	*	*	*	*	*	*	*	*	273 *	348
ACTUAL (C) *	*	*	76 *	*	*	*	*	*	*	*	*	*	76
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO81ADA	31 CHAMBERS ST.- ADA COMPLIANCE				DEVSCOPE	02/02 05/02
	CONS 001 CONSTRUCTION	1,435	0	06/07		
CO#: A	CONS 001 CONSTRUCTION	65	0	09/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	1,000	0	07/05		
856 CO81ELEV	31 CHAMBERS ST.- ELEVATORS					
	CONS 006 CONSTRUCTION	158	0	06/06		
CO#: A	CONS 006 CONSTRUCTION	10	0	09/05		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	53	0	06/06		
856 CO81EMR	31 CHAMBERS - EGRESS AND EMERGENCY LIGHTING					
	DGN 001 DESIGN	204	0	06/07		
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR				DEVSCOPE	06/03 09/03
	CONS 002 CONSTRUCTION	2,277	0	06/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	2,400	0	06/06		
856 CO81SKY	31 CHAMBERS ST.- RENOVATE SKYLIGHT				DEVSCOPE	06/05 09/05
	CONS 003 CONSTRUCTION	115	0	06/06		
	CONS 004 CONSTRUCTION	2,095	0	06/07		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	265	0	06/06		
856 CO81VAULT	31 CHAMBERS ST.- UNDERGROUND VAULT				DEVSCOPE	06/02 09/02
	CONS 003 CONSTRUCTION	669	0	06/07		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	80	0	06/06		

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

BUDGET LINE: CO-264      FMS #: 856 410      ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/05      \$150,793,841.59 (CITY)      \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$1,819,063.93 (CITY)      \$\$.00 (NON-CITY)																		
ITD EXPENDITURES:      \$144,994,779.68 (CITY)      \$\$.00 (NON-CITY)																		
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	140,192	*	2,059	*	9,615	*	7,184	*	(C)*	29,687	*	5,492	*	7,615	*	7,184	*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN	*		*		*		*	
	(N)*	*		*		*		*		(N)*	*		*		*		*	

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 06
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	29,687	29,687
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	29,687	29,687
ACTUAL	(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	CO264RHK	RED HOOK COMM COURT						
	CONS	004 CONSTRUCTION	278	0	06/06			
	IFDS	006 IFA DESIGN	20	0	06/06			
856	CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES						
	CONS	006 CONSTRUCTION	2,000	0	06/09			
	CONS	007 CONSTRUCTION	2,000	0	06/10			
	CONS	008 CONSTRUCTION	2,000	0	06/11			
	CONS	009 CONSTRUCTION	2,000	0	06/12			
	CONS	010 CONSTRUCTION	2,000	0	06/13			
856	CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION						
	CONS	005 CONSTRUCTION	26,771	0	06/06			
	CONS	006 CONSTRUCTION	7,615	0	06/08			
	CONS	007 CONSTRUCTION	5,184	0	01/09			
	CONS	009 CONSTRUCTION	41,213	0	06/11			
	CONS	010 CONSTRUCTION	4,324	0	06/12			
	CONS	011 CONSTRUCTION	2,419	0	06/13			
	CONS	012 CONSTRUCTION	20,493	0	06/14			
	CONS	013 CONSTRUCTION	11,663	0	06/15			
856	CO264OCA	SPACE FOR OCA 61 BROADWAY						
	EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/06			
	CONS	LS 002 CONSTRUCTION	59	0	07/06			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	11	0	06/06			
856	CO264REHA	VARIOUS COURT FACILITIES - SYSTEMS REHAB						
	CONS	006 CONSTRUCTION	5,433	0	06/07			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	3,175	0	06/06			
856	CO303330J	330 JAY ST.- CONSTRUCTION						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	628	0	06/06			
856	CO79KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES						
	EQFN	002 EQUIPMENT AND FURNITURE	619	0	06/06		DEVSCOPE 06/04 09/04	

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 005 CONSTRUCTION			967	0	06/06		
	CONS 006 CONSTRUCTION			967	0	06/06		
	IFSP 007 IFA CONSTRUCTION SUPERVIS			306	0	06/06		

BUDGET LINE: CO-272      FMS #: 856 414      45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.  
 AVAILABLE BALANCE AS OF: 11/30/05      \$6,506,000.00 (CITY)      \$1,080,547.21 (NON-CITY)  
 CONTRACT LIABILITY:      \$0.00 (CITY)      \$944.50 (NON-CITY)  
 ITD EXPENDITURES:      \$0.00 (CITY)      \$706,016.13 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	3,506	*	*	*	(C)*	55	385	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	150	1,485	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	55 *	55
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	55 *	55
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
856 CO272ELEC	45 MONROE PL.- ELECTRICAL UPGRADE						DEVSCOPE	06/04 09/04
	DSGN 001 DESIGN			0	150	06/06		
	CONS 002 CONSTRUCTION			0	1,485	06/07		
	IFSP 100 IFA CONSTRUCTION SUPERVIS			0	110	06/07		
856 CO272STA	45 MONROE - BOILER STACKS							
	DSGN 001 DESIGN			55	0	06/06		
	CONS 002 CONSTRUCTION			385	0	06/07		
	IFSP 100 IFA CONSTRUCTION SUPERVIS			53	0	06/06		

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

BUDGET LINE: CO-275 FMS #: 856 416 67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT

AVAILABLE BALANCE AS OF: 11/30/05 \$3,735,210.88 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$15,350.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$45,329.12 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	2,734	*	*	*	(C)* 657	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	657 *	657
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	657 *	657
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO275AC	67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE					
CONS	002 CONSTRUCTION	385	0	06/06		
IFSP	006 IFA CONSTRUCTION SUPERVIS	500	0	07/05		
856 CO275ROOF	67 TARGEE ST.- ROOF					
CONS	001 CONSTRUCTION	272	0	06/06		
IFSP	100 IFA CONSTRUCTION SUPERVIS	36	0	06/06		

BUDGET LINE: CO-276 FMS #: 856 417 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT

AVAILABLE BALANCE AS OF: 11/30/05 \$5,657,879.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$80,080.42 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$99,798.48 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	4,658	*	*	*	(C)* 352	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) *	*	*	*	*	*	50	*	*	*	*	*	*	302 *	352
FORCST (C) *	*	*	*	*	*	50	*	*	*	*	*	*	302 *	352
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO276ADA	100 RICHMOND TERR.- ADA COMPLIANCE					
CONS	006 CONSTRUCTION	252	0	06/06		
IFSP	008 IFA CONSTRUCTION SUPERVIS	770	0	07/05		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
856 CO276EXTR	100 RICHMOND TERRACE- FAMILY COURT/EXTERIOR FACADE (LL #11)								
	CONS 001 CONSTRUCTION				350	0	06/07		
	DSGN 002 DESIGN				25	0	06/07		
CO#: A	DSGN 002 DESIGN				50	0	12/05		
	CONS 003 CONSTRUCTION				50	0	06/06		
	IFSP 100 IFA CONSTRUCTION SUPERVIS				57	0	06/06		

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

AVAILABLE BALANCE AS OF: 11/30/05	\$7,199,346.24	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$197,304.16	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$795,957.30	(CITY)	\$ .00	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C) *	6,360					5,567			
APPROPRIATIONS* (N) *									
					COMMITMENT PLAN (N) *				

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	205	*	*	*	354	*	5,008	5,567
FORCST (C) *	*	*	*	*	*	205	*	*	*	354	*	5,008	5,567
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
856 CO277EXTR	25-10 COURT HOUSE SQ.- EXTERIOR & ROOF							DEVSCOPE	06/01 09/01
	CONS 005 CONSTRUCTION				52	0	12/05		
	IFSP 006 IFA CONSTRUCTION SUPERVIS				350	0	07/05		
856 CO277RENV	25-10 COURT HOUSE SQ.- RENOVATION								
	DSGN 001 DESIGN				354	0	04/06		
	CONS 002 CONSTRUCTION				5,008	0	06/06		
CO#: A	CONS 002 CONSTRUCTION				153	0	12/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS				400	0	06/06		



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

BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT

AVAILABLE BALANCE AS OF: 11/30/05 \$13,403,805.76 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,328.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$199,163.73 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	8,036	4,430			(C)* 2,070	8,456		
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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,070	2,070
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,070	2,070
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT					
DSGN	001 DESIGN	87	0	06/07		
CO#: RG DSGN	001 DESIGN	1,900	0	06/06		
CNSP	002 CONSTRUCTION SUPERVISION	5,961	0	06/07		
CONS	003 CONSTRUCTION	65,492	0	06/16		
CONS	004 CONSTRUCTION	8,514	0	06/17		
EQFN	005 EQUIPMENT AND FURNITURE	8,520	0	06/18		
IFSP	100 IFA CONSTRUCTION SUPERVIS	239	0	06/06		
856 CO278BOIL	360 ADAMS ST BOILER FEED WATER SYSTEM REPLACEMENT					
DSGN	001 DESIGN	170	0	06/06		
CONS	002 CONSTRUCTION	1,650	0	06/07		
IFSP	100 IFA CONSTRUCTION SUPERVIS	198	0	06/07		
IFSP	200 IFA CONSTRUCTION SUPERVIS	21	0	06/06		
856 CO278EXTR	360 ADAMS ST.- EXTERIOR					DEVSCOPE 06/04 09/04
CONS	006 CONSTRUCTION	758	0	06/07		
IFDS	012 IFA DESIGN	1,000	0	07/05		

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

BUDGET LINE: CO-280		FMS #: 856 421	283 ADAMS ST. - BROOKLYN FAMILY COURT																
AVAILABLE BALANCE AS OF: 11/30/05		\$39,363,478.69	(CITY)										\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$28,889.60	(CITY)										\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$141,106.22	(CITY)										\$ .00	(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	5,668	*		*		*		*		(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	
856 CO280EXTR	283 ADAMS ST.- EXTERIOR														DEVSCOPE 06/04 09/04	
	IFSP	008 IFA CONSTRUCTION SUPERVIS										1,000	0	07/05		

BUDGET LINE: CO-281		FMS #: 856 422	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT																
AVAILABLE BALANCE AS OF: 11/30/05		\$10,318,049.51	(CITY)										\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$616,182.07	(CITY)										\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$2,970,571.60	(CITY)										\$ .00	(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	5,680	*	19,178	*	12,093	*		*		(C)*	2,997	*	25,600	*	12,093	*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN*	*		*		*		*	
	(N)*		*		*		*		*		(N)*	*		*		*		*	

FY 2006																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06							
PLAN (C) *	*	4	*	28	*	*	*	*	*	*	*	*	2,965	*	2,997	*	*	*	*	
FORCST (C) *	*	4	*	28	*	*	*	*	*	*	*	*	2,965	*	2,997	*	*	*	*	
ACTUAL (C) *	*	4	*	28	*	*	*	*	*	*	*	*		*		*	*	*	32	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS															
	DSGN	001 DESIGN										29	0	06/07		
CO#: RG	DSGN	001 DESIGN										2,300	0	06/06		
	CONS	003 CONSTRUCTION										15,178	0	06/07		
	EQFN	005 EQUIPMENT AND FURNITURE										12,093	0	06/08		
	IFSP	100 IFA CONSTRUCTION SUPERVIS										1,209	0	06/06		
	IFDS	110 IFA DESIGN										462	0	06/06		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 CO281BOIL	120 Schermerhorn Boiler Upgrade							
	DSGN 001 DESIGN		170	0	06/06			
	CONS 002 CONSTRUCTION		1,650	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		198	0	06/06			
856 CO281CELL	120 SCHERMERHORN ST.- HOLDING CELLS GRUBS							
	CONS 001 CONSTRUCTION		718	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		86	0	06/06			
856 CO281COOL	120 SCHERMERHORN ST.- COOLING TOWER CHILLERS						DEVSCOPE 06/04	09/04
	CONS 002 CONSTRUCTION		45	0	06/06			
	CONS 003 CONSTRUCTION		825	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		142	0	06/06			
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE							
	CONS 004 CONSTRUCTION		400	0	06/07			
	CONS 005 CONSTRUCTION		5,200	0	06/07			
856 CO281ELEV	120 SCHERMERHORN ST.- ELEVATORS						DEVSCOPE 06/01	09/01
	CONS 010 CONSTRUCTION		25	0	06/06			
CO#: A	CONS 010 CONSTRUCTION		4	0	08/05			
CO#: B	CONS 010 CONSTRUCTION		28	0	10/05			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		205	0	06/06			
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR							
	CONS 012 CONSTRUCTION		275	0	06/06			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		36	0	06/06			
856 CO281TSES	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS							
	DSGN 001 DESIGN		150	0	06/06			
	CONS 002 CONSTRUCTION		1,600	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		192	0	06/06			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		18	0	06/06			

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

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

AVAILABLE BALANCE AS OF: 11/30/05 \$30,645,617.27 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,085,478.49 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,496,176.01 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	19,656				(C)* 8,672	13,324		
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) *	*	43-*	62-*	*	473 *	*	10 *	*	*	*	*	* 8,294 *	8,672
FORCST (C) *	*	43-*	62-*	*	473 *	*	10 *	*	*	*	*	* 8,294 *	8,672
ACTUAL (C) *	*	43-*	62-*	8 *	448 *	*	*	*	*	*	*	*	351
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO283ADA	100 CENTRE ST.- ADA COMPLIANCE					DEVSCOPE 06/03 09/03
CONS	006 CONSTRUCTION	1,000	0	06/07		
DSGN	007 DESIGN	80	0	06/07		
IFSP	100 IFA CONSTRUCTION SUPERVIS	107	0	06/06		
856 CO283AR2	100 CENTRE STREET - COURTROOM AR2 RENOVATION					
CONS	001 CONSTRUCTION	950	0	06/07		
IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/07		
856 CO283BRS2	100 CENTRE ST.- BATHROOM RENOVATIONS PHASE II					DEVSCOPE 06/03 09/03
CONS	004 CONSTRUCTION	227	0	06/06		
IFSP	005 IFA CONSTRUCTION SUPERVIS	115	0	07/05		
CONS	011 CONSTRUCTION	2,190	0	06/07		
IFSP	100 IFA CONSTRUCTION SUPERVIS	285	0	06/07		
856 CO283COOL	100 CENTRE ST.- COOLING TOWER CONTROLS					
CONS	002 CONSTRUCTION	80	0	06/06		
IFDS	003 IFA DESIGN	8	0	06/06		
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/06		
856 CO283ELEC	100 CENTRE ST.- ELECTRICAL UPGRADE					
CONS	016 CONSTRUCTION	13	0	06/06		
IFSP	019 IFA CONSTRUCTION SUPERVIS	20	0	06/06		
856 CO283ELEV	100 CENTRE ST.- ELEVATORS					DEVSCOPE 06/03 09/03
CONS	009 CONSTRUCTION	1,056	0	06/06		
CONS	015 CONSTRUCTION	5,800	0	06/07		
IFSP	018 IFA CONSTRUCTION SUPERVIS	270	0	06/06		
856 CO283EXTR	100 CENTRE ST.- EXTERIOR					DEVSCOPE 06/03 09/03
CO#: B CONS	002 CONSTRUCTION	28-	0	09/05		
CO#: C CONS	002 CONSTRUCTION	34-	0	09/05		
CO#: A CONS	004 CONSTRUCTION	43-	0	08/05		
DSGN	009 DESIGN	458	0	11/05		
CO#: C DSGN	009 DESIGN	15	0	11/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 011 CONSTRUCTION	1,568	0	06/06		
	CONS 012 CONSTRUCTION	5,205	0	06/06		
	CONS 013 CONSTRUCTION	105	0	06/06		
	IFSP 014 IFA CONSTRUCTION SUPERVIS	1,244	0	06/06		
	CONS 015 CONSTRUCTION	1,814	0	06/07		
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY					
CO#: A DSGN	002 DESIGN	10-	0	06/06		
	DSGN 005 DESIGN	50	0	06/06		
CO#: A DSGN	005 DESIGN	10	0	01/06		
	CONS 006 CONSTRUCTION	1,490	0	06/07		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	150	0	06/06		
856 CO283M-CR	100 CENTRE ST.- INTERIOR RENOVATIONS					
	DSGN 001 DESIGN	981	0	01/12		
	CNSP 002 CONSTRUCTION SUPERVISION	655	0	01/13		
	CONS 003 CONSTRUCTION	13,097	0	01/16		
	CONS 004 CONSTRUCTION	1,703	0	01/17		
856 CO293ADA	851 GRAND CONCOURSE- ADA COMPLIANCE					DEVSCOPE 06/03 09/03
	IFSP 014 IFA CONSTRUCTION SUPERVIS	124	0	06/06		

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BUDGET LINE: CO-284 FMS #: 856 425 111 CENTRE ST. - MANHATTAN COURT FACILITY																			
AVAILABLE BALANCE AS OF: 11/30/05 \$13,879,497.02 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,809,298.18 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,651,855.94 (CITY) \$ .00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	12,847	*		*		*		*	(C)*	800	*	1,000	*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	4 *	*	*	*	*	*	*	796 *	800
FORCST (C) *	*	*	*	*	4 *	*	*	*	*	*	*	796 *	800
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 END
856 CO284ELEV	111 CENTRE ST.- ELEVATORS					DEVSCOPE 05/01 07/01
	CONS 002 CONSTRUCTION	22	0	06/06		
	CONS 005 CONSTRUCTION	684	0	06/06		
CO#: 03 CONS	005 CONSTRUCTION	4	0	11/05		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	100	0	06/06		
856 CO284EXTR	111 CENTRE ST.- EXTERIOR					
	DSGN 004 DESIGN	90	0	06/06		
	CONS 005 CONSTRUCTION	1,000	0	06/07		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 006 IFA CONSTRUCTION SUPERVIS		101	0	06/06			
856 CO284138A	111 CENTRE ST.- RENOVATIONS							
	CONS 004 CONSTRUCTION		12,972	0	01/12			
	EQFN 005 EQUIPMENT AND FURNITURE		13,138	0	01/13			

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

AVAILABLE BALANCE AS OF: 11/30/05 \$56,248,561.39 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$2,261,157.73 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$5,563,893.23 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	54,380	27,372			(C)* 7,262	27,622		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	90	*	29	*	*	*	*	*	*	*	7,143	7,262
FORCST (C) *		*	90	*	29	*	*	*	*	*	*	*	7,143	7,262
ACTUAL (C) *		*	90	*	29	*	*	*	*	*	*	*		119
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 CO285ELEV	60 LAFAYETTE ST.- ELEVATORS							DEVSCOPE 05/01 07/01
	CONS 010 CONSTRUCTION		31	0	06/06			
CO#: 02	CONS 010 CONSTRUCTION		90	0	08/05			
CO#: 03	CONS 010 CONSTRUCTION		29	0	10/05			
	CONS 011 CONSTRUCTION		55	0	06/06			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		55	0	06/06			
	CONS 013 CONSTRUCTION		250	0	06/07			
856 CO285136A	60 LAFAYETTE ST.- RENOVATIONS							
	EQFN 005 EQUIPMENT AND FURNITURE		2,057	0	06/06			
	CONS 011 CONSTRUCTION		5,000	0	06/06			
	CONS 012 CONSTRUCTION		27,372	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		847	0	06/06			

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

BUDGET LINE: CO-287      FMS #: 856 428      NEW STATEN ISLAND SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 11/30/05      \$15,840,000.00 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	12,840	*		*	51,938	*	54,160	*	(C)*	7,840	*		*		51,938	*	54,160	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
856 CO287R-1	NEW STATEN ISLAND FAMILY & CRIMINAL COURT																			
	DSGN 001 DESIGN									7,840	0	06/06								
	CONS 003 CONSTRUCTION									51,938	0	06/08								
	CONS 004 CONSTRUCTION									54,160	0	06/09								
	IFSP 100 IFA CONSTRUCTION SUPERVIS									941	0	06/06								

BUDGET LINE: CO-288      FMS #: 856 429      927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT																			
AVAILABLE BALANCE AS OF: 11/30/05      \$2,928,870.36 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$18,860.00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$49,155.63 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	1,925	*		*		*		*	(C)*	346	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
856 CO288AC	927 CASTLETON AVE.- ELECTRICAL & HVAC UPGRADE																			
	CONS 002 CONSTRUCTION									346	0	06/06								
	IFSP 005 IFA CONSTRUCTION SUPERVIS									62	0	06/06								

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

BUDGET LINE: CO-289		FMS #: 856 430	NEW COURT RECORDS FACILITY- BAT																
AVAILABLE BALANCE AS OF: 11/30/05			\$8,556.00 (CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00 (CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$16,330,029.00 (CITY)																\$ .00 (NON-CITY)
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	8	*	*	*	*	*	*	(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
801 CO289K-CV	Court Records Storage Facility						DSGN	04/01 05/01
EQFN	008 EQUIPMENT AND FURNITURE			1	0	06/06		

BUDGET LINE: CO-290		FMS #: 856 431	NEW BRONX CRIMINAL COURT - PHASE 1																
AVAILABLE BALANCE AS OF: 11/30/05			\$294,227,580.09 (CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$140,100.00 (CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$51,729,997.34 (CITY)																\$ .00 (NON-CITY)
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	234,180	*	*	*	*	*	*	(C)*		49,959	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN*			*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*			*	*	*	*	*	*	*	*

		FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN	(C) *	946	1,207	1,125	827	158	*	*	*	*	*	*	45,696	*	49,959	
FORCST	(C) *	946	1,207	1,125	827	158	*	*	*	*	*	*	45,696	*	49,959	
ACTUAL	(C) *	13	*	*	*	*	*	*	*	*	*	*	*	*	13	
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 CO290XSB1	BRONX CRIMINAL CT COMPLEX							
CO#: B2 CNSP	012 CONSTRUCTION SUPERVISION			83	0	09/05		
CO#: B4 CNSP	012 CONSTRUCTION SUPERVISION			155	0	10/05		
CO#: D9 CNSP	012 CONSTRUCTION SUPERVISION			10	0	07/05		
CO#: B1 CONS	012 CONSTRUCTION			1,207	0	08/05		
CO#: B3 CONS	012 CONSTRUCTION			1,042	0	09/05		
CO#: B5 CONS	012 CONSTRUCTION			672	0	10/05		
CO#: B6 CONS	012 CONSTRUCTION			158	0	11/05		
CO#: CT CONS	012 CONSTRUCTION			40,620	0	06/06		



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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: D8 CONS	012 CONSTRUCTION	923	0	07/05		
EQFN	014 EQUIPMENT AND FURNITURE	4,693	0	06/06		
856 CO290ACQU	231 E. 161ST ST.- LAND ACQUISITION					
SITE	018 SITE	13	0	07/05		
SITE	019 SITE	383	0	06/06		
IFSP	100 IFA CONSTRUCTION SUPERVIS	48	0	06/06		

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BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 11/30/05												\$22,663,473.11	(CITY)	\$ .00	(NON-CITY)				
CONTRACT LIABILITY:												\$2,610,774.04	(CITY)	\$ .00	(NON-CITY)				
ITD EXPENDITURES:												\$1,329,830.23	(CITY)	\$ .00	(NON-CITY)				
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	20,880	*	19,000	*	25,000	*	5,000	*	(C)*		1,812	*	31,777	*	25,000	*	5,000	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2006												FY 06
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,812	* 1,812
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,812	* 1,812
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO293ADA	851 GRAND CONCOURSE- ADA COMPLIANCE				DEVSCOPE	06/03 09/03
CONS	010 CONSTRUCTION	1,029	0	06/07		
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE				DEVSCOPE	06/05 09/05
CONS	002 CONSTRUCTION	10,000	0	06/07		
DSGN	004 DESIGN	100	0	06/06		
IFSP	005 IFA CONSTRUCTION SUPERVIS	1,212	0	06/06		
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR				DEVSCOPE	06/03 09/03
CONS	006 CONSTRUCTION	2,636	0	06/07		
IFSP	007 IFA CONSTRUCTION SUPERVIS	174	0	06/06		
856 CO293FRSF	851 GRAND CONCOURSE- FIRE SAFETY					
CONS	004 CONSTRUCTION	212	0	06/06		
IFSP	006 IFA CONSTRUCTION SUPERVIS	15	0	06/06		
856 CO293MECH	851 Grand Concourse Mechanical Upgrades					
CONS	001 CONSTRUCTION	10,000	0	06/07		
IFSP	100 IFA CONSTRUCTION SUPERVIS	300	0	06/07		
856 CO293RENO	851 GRAND CONCOURSE RENOVATIONS					
CONS	001 CONSTRUCTION	4,112	0	06/07		
CONS	002 CONSTRUCTION	5,000	0	06/08		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 100 IFA CONSTRUCTION SUPERVIS		300	0	06/06			
856 CO293201A	851 GRAND CONCOURSE- RENOVATIONS							
	DSGN 001 DESIGN		4,000	0	06/07			
	CONS 003 CONSTRUCTION		20,000	0	06/08			
	CONS 004 CONSTRUCTION		5,000	0	06/09			
	DSGN 006 DESIGN		1,000	0	06/06			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		120	0	06/06			
856 CO296ADA	125-01 QUEENS BLVD - ADA							
	CONS 001 CONSTRUCTION		500	0	06/06			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		60	0	06/06			

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BUDGET LINE: CO-294	FMS #: 856 435	215 EAST 161ST ST. - BRONX	CRIMINAL/FAMILY COURT BUILDING		
AVAILABLE BALANCE AS OF: 11/30/05		\$32,294,820.64	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$1,372,282.11	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$8,705,852.86	(CITY)	\$ .00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	
ADOPTED (C)*	29,801	22,113	16,567		(C)* 2,159
APPROPRIATIONS*					51,652
(N)*					16,567

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,159
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,159
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 CO294ADA	215 E. 161ST ST.- ADA COMPLIANCE							
	CONS 007 CONSTRUCTION		76	0	06/06			
	DSGN 008 DESIGN		40	0	06/06			
	CONS 009 CONSTRUCTION		625	0	06/06			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		89	0	06/06			
856 CO294BACK	215 E. 161ST ST.- BACKFILL							
	DSGN 001 DESIGN		1,320	0	06/06			
	CONS 003 CONSTRUCTION		22,113	0	06/07			
	CONS 004 CONSTRUCTION		16,567	0	01/08			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		159	0	06/06			
856 CO294CHIL	215 E. 161ST ST.- CHILLER PLANT							
	CONS 001 CONSTRUCTION		1,500	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		150	0	07/05			
	CONS 004 CONSTRUCTION		5,100	0	06/07			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO294ELEC	215 E. 161ST ST.- ELECTRICAL UPGRADE					
	DSGN 003 DESIGN	750	0	06/07		
	CONS 004 CONSTRUCTION	9,750	0	06/07		
856 CO294ELEV	215 E. 161ST ST.- ELEVATORS				DEVSCOPE	06/01 09/01
	CNSP 002 CONSTRUCTION SUPERVISION	1,200	0	06/07		
	CONS 003 CONSTRUCTION	6,000	0	06/07		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	720	0	07/05		
	CONS 006 CONSTRUCTION	3,800	0	06/07		
856 CO294EXTR	215 E. 161ST STREET- EXTERIOR					
	CONS 005 CONSTRUCTION	239	0	06/07		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	29	0	06/06		
856 CO294GARG	215 E. 161ST ST.- GARAGE RECONSTRUCTION					
	CONS 009 CONSTRUCTION	39	0	06/06		
	CONS 011 CONSTRUCTION	41	0	06/06		
	IFSP 012 IFA CONSTRUCTION SUPERVIS	35	0	06/06		
856 CO294HVAC	215 E. 161ST ST.- HVAC UPGRADE					
	CONS 005 CONSTRUCTION	18	0	06/06		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	2	0	06/06		
856 CO294ROOF	215 E. 161ST ST.- ROOF				DEVSCOPE	06/04 09/04
	CONS 001 CONSTRUCTION	1,200	0	06/07		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	240	0	07/05		

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BUDGET LINE: CO-296	FMS #: 856 437	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	
AVAILABLE BALANCE AS OF: 11/30/05	\$88,627,997.02 (CITY)		\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$2,862,296.50 (CITY)		\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$2,427,043.48 (CITY)		\$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	70,815	*	*	*	(C)*	132	283	*
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) *	*	20	*	*	*	*	*	*	*	*	*	112	132
FORCST (C) *	*	20	*	*	*	*	*	*	*	*	*	112	132
ACTUAL (C) *	*	20	*	*	*	*	*	*	*	*	*	*	20
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO296EXTR	125-01 QUEENS BLVD.- EXTERIOR					
	CONS 008 CONSTRUCTION	283	0	06/07		
	CONS 009 CONSTRUCTION	92	0	06/06		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CONS	009	CONSTRUCTION	20	0	08/05		
	CONS	010	CONSTRUCTION	20	0	06/06		
	IFSP	011	IFA CONSTRUCTION SUPERVIS	12	0	07/05		

BUDGET LINE: CO-298      FMS #: 856 439      NEW QUEENS FAMILY COURT

AVAILABLE BALANCE AS OF: 11/30/05      \$67,733,228.00 (CITY)      \$ .00 (NON-CITY)

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

ITD EXPENDITURES:      \$560,772.00 (CITY)      \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	45,733	*	*	*	(C)*	231	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	14 *	*	*	1-*	1-*	*	*	*	*	*	*	219 *	231
FORCST (C) *	*	14 *	*	*	1-*	1-*	*	*	*	*	*	*	219 *	231
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 CO298GARG	Queens Family Court Garage Reconstruction							
CONS	003 CONSTRUCTION			39	0	06/06	DSGN	04/01 05/01
850 CO298419A	QUEENS FAMILY COURT DASNY							
CONS	113 CONSTRUCTION			180	0	06/06		
CO#: C1	CONS	113	CONSTRUCTION	14	0	08/05		
CO#: DR	CONS	113	CONSTRUCTION	1-	0	10/05		
CO#: D1	CONS	113	CONSTRUCTION	1-	0	11/05		

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

BUDGET LINE: CO-299      FMS #: 856 440      89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY																			
AVAILABLE BALANCE AS OF: 11/30/05      \$1,880,000.00 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$41,375.00 (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)*	1,923	*		*		*		*	(C)*	113	*	1,014	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*	*	*	*	*	*	
	(N)*		*		*		*		*	(N)*	*		*	*	*	*	*	*	

FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *	*	*	*	*	*	70	*	*	*	*	*	43	113
FORCST	(C) *	*	*	43	*	*	70	*	*	*	*	*	*	113
ACTUAL	(C) *	*	*	43	*	*	*	*	*	*	*	*	*	43
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO299EXTR		89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK						
	CONS	001 CONSTRUCTION	43	0	06/06			
CO#: A	CONS	003 CONSTRUCTION	70	0	12/05			
	CONS	004 CONSTRUCTION	1,014	0	06/07			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	111	0	06/06			

BUDGET LINE: CO-300      FMS #: 856 441      88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 11/30/05      \$16,489,875.70 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$5,125.30 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	15,015	*	4,450	*		*		*	(C)*	428	*	9,619	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*	*	*	*	*	*	
	(N)*		*		*		*		*	(N)*	*		*	*	*	*	*	*	

FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	428	428
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	428	428
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO300CHIL		88-11 SUTPHIN BLVD.- CHILLER PLANT						DEVSCOPE 03/02 05/02
	CONS	001 CONSTRUCTION	1,669	0	06/07			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	440	0	07/05			
	CONS	006 CONSTRUCTION	3,381	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
856 CO300ELEV	88-11 SUTPHIN BLVD.- ELEVATOR						
	DSGN 001 DESIGN	368	0	06/06			
	CONS 002 CONSTRUCTION	4,254	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	510	0	06/06			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	44	0	06/06			
856 CO300EXTR	88-11 SUTPHIN BLVD.- EXTERIOR						
	CONS 001 CONSTRUCTION	315	0	06/07			
	DSGN 002 DESIGN	60	0	06/06			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	45	0	06/06			

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BUDGET LINE: CO-301	FMS #: 856 442	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER					
AVAILABLE BALANCE AS OF: 11/30/05		\$4,858,618.94 (CITY)				\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$364,727.48 (CITY)				\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$34,161,615.38 (CITY)				\$ .00 (NON-CITY)	
ADOPTED (C)*	FY 06 * 4,605	FY 07 *	FY 08 *	FY 09 *		FY 06 * 35	FY 07 * FY 08 * FY 09 *
APPROPRIATIONS* (N)*	*	*	*	*		*	*
						COMMITMENT PLAN (N)*	

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	10	*	*	*	*	*	*	25	35
FORCST (C) *	*	*	*	*	*	10	*	*	*	*	*	*	25	35
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO301EXTR	130 STUYVESANT PL.- EXTERIOR						
	CONS 002 CONSTRUCTION	25	0	06/06			
CO#: A	CONS 002 CONSTRUCTION	10	0	12/05			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	1	0	06/06			

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

BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT  
 AVAILABLE BALANCE AS OF: 11/30/05 \$11,027,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*		9,027								5,000							
APPROPRIATIONS*																	
(N)*																	

FY 2006																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,000	*	5,000	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,000	*	5,000	*
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
856 CO302RENO		18 RICHMOND TERRACE - RENOVATIONS						
	CONS	001 CONSTRUCTION	5,000	0	06/06			
	CONS	002 CONSTRUCTION	15,000	0	06/10			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	500	0	06/06			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	600	0	06/06			

BUDGET LINE: CO-303 FMS #: 856 444 330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT  
 AVAILABLE BALANCE AS OF: 11/30/05 \$628,000,000.00 (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)*										628,000							
APPROPRIATIONS*																	
(N)*																	

FY 2006																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	628,000	*	628,000	*	628,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	628,000	*	628,000	*	628,000
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
856 CO303330J		330 JAY ST.- CONSTRUCTION						
	CONS	001 CONSTRUCTION	300,000	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	30,000	0	06/06			
	CONS	003 CONSTRUCTION	298,000	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: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 11/30/05 \$10,365,580.81 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$574,457.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,267,891.40 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	8,619	2,000			856	7,129		
APPROPRIATIONS*								
(N)*								

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		58				2							796	856
FORCST (C) *				58		2							796	856
ACTUAL (C) *				58										58
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO304ADA	60 CENTRE ST.- ADA COMPLIANCE					DEVSCOPE 06/03 09/03
CONS	007 CONSTRUCTION	989	0	06/07		
DSGN	008 DESIGN	58	0	08/05		
IFSP	011 IFA CONSTRUCTION SUPERVIS	106	0	06/06		
856 CO304BASE	60 CENTRE ST. BASEMENT AREA RECONSTRUCTION					
DSGN	001 DESIGN	110	0	06/06		
CONS	002 CONSTRUCTION	390	0	06/07		
IFSP	100 IFA CONSTRUCTION SUPERVIS	60	0	06/06		
856 CO304CHIL	60 CENTRE ST.- BOILER REPLACEMENT					DEVSCOPE 06/05 09/05
CONS	001 CONSTRUCTION	3,750	0	06/07		
IFSP	002 IFA CONSTRUCTION SUPERVIS	375	0	06/06		
856 CO304ELEV	60 CENTRE ST.- ELEVATORS					DEVSCOPE 01/02 03/02
CONS	012 CONSTRUCTION	81	0	06/06		
CO#: 03 CONS	012 CONSTRUCTION	2	0	12/05		
856 CO304EXTR	60 CENTRE ST.- EXTERIOR					DEVSCOPE 01/02 03/02
CONS	005 CONSTRUCTION	505	0	06/06		
IFSP	008 IFA CONSTRUCTION SUPERVIS	48	0	06/06		
856 CO304HEAT	60 Centre Street Heating Distribution System					
DSGN	001 DESIGN	100	0	06/06		
856 CO304RENO	60 CENTRE ST. - MISC RENOVATIONS					
CONS	001 CONSTRUCTION	2,000	0	06/07		
IFSP	100 IFA CONSTRUCTION SUPERVIS	240	0	06/07		

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

BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT

AVAILABLE BALANCE AS OF: 11/30/05 \$9,749,146.01 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$665,214.09 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	7,737	10,938			66	14,434		
APPROPRIATIONS*								
(N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION									DEVSCOPE 05/02	08/02		
CO#: A IFDS	003 IFA DESIGN					303	0	06/06					
CO#: A CONS	007 CONSTRUCTION					66	0	09/05					
	IFSP 008 IFA CONSTRUCTION SUPERVIS					200	0	07/05					
	CONS 010 CONSTRUCTION					14,434	0	06/07					

BUDGET LINE: CO-309 FMS #: 856 486 DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT

AVAILABLE BALANCE AS OF: 11/30/05 \$15,000,000.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$33,863,511.43 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$116,136,488.57 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	15,000							
APPROPRIATIONS*								
(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) *	*	300	*	12,398	25,302	*	*	*	*	*	*	*	38,000
PLAN (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 CO309BXCC	NEW BRONX CRIMINAL COURT												
	CONS 003 CONSTRUCTION					11,919	0	09/05					
	CONS 004 CONSTRUCTION					11,919-	0	09/05					
	CONS 005 CONSTRUCTION					16,302	0	11/05					
	CONS 006 CONSTRUCTION					16,302-	0	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	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 CO309QNFA	NEW QUEENS FAMILY COURT							
	CONS 003 CONSTRUCTION		300	0	07/05			
	CONS 004 CONSTRUCTION		300-	0	07/05			
	CONS 005 CONSTRUCTION		480	0	09/05			
	CONS 006 CONSTRUCTION		480-	0	09/05			
856 CO309MNFA	60 LAFAYETTE ST.- INTERIOR AND EXTERIOR RENOVATIONS							
CO#: A	CONS 003 CONSTRUCTION		9,000	0	11/05			
CO#: B	CONS 003 CONSTRUCTION		9,000-	0	11/05			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		108	0	06/06			

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/05		\$1,746,337,786.48	(CITY)		\$9,982,471.95	(NON-CITY)		
CONTRACT LIABILITY:		\$56,084,663.26	(CITY)		\$805,887.22	(NON-CITY)		
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	893,404	111,540	115,213	66,344	(C)* 756,141	205,042	115,213	66,344
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)* 1,214	1,485		

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		946	1,350	1,204	883	634	337	210			354		*750,223	756,141
FORCST (C) *		946	1,292	1,247	941	634	337	210			354		*750,180	756,141
ACTUAL (C) *		13	370	124	12,520	25,755								38,782
PLAN (N) *		22	37										* 1,155	1,214
FORCST (N) *		22	37										* 1,174	1,233
ACTUAL (N) *		22	37											58





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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSCN011EC CO#: BA EQFN	ECUMENICAL CD ORGANIZATION DCC 002 EQUIPMENT AND FURNITURE	250	0	06/06			
068 CSCN013WC CO#: BA CONS	WAVERLY CHILD CARE CENTER 002 CONSTRUCTION	50	0	06/06			
068 CSCN1JCCA CONS	JCCA BUILDING RENOVATION WORK. 001 CONSTRUCTION	250	0	06/06			
068 CSCN8ECDO CONS	ECDO DAY CARE CENTER FOR RENOVATION 001 CONSTRUCTION	300	0	06/06			
801 CSCN05MYR CONS CONS	MANHATTAN YOUTH AND RECREATION CENTER BUILDING RENOVATION 001 CONSTRUCTION 002 CONSTRUCTION	465 700	0 0	06/06 06/07			
801 CSCN111QC CONS	QUEENS CHILD GUIDANCE CENTER RENOVATION 004 CONSTRUCTION	500	0	06/06			
801 CSCN121GC CONS CONS CONS	FA - Ft. George Daycare Center 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	500 550 350	0 0 0	06/06 06/06 06/06			
801 CSXN021SR CONS	FA - St. Raymond Community Center 006 CONSTRUCTION	1,000	0	06/06	DSGN	01/06	01/06
801 PWCN139MM CONS CONS	MOSHOLU MONTEFIORE COMMUNITY CENTER RENOVATION WORK 001 CONSTRUCTION 002 CONSTRUCTION	250 250	0 0	06/06 06/07			
850 CSCN002NL CO#: BA CONS	NEW LIFE DEVELOPMENT DCC 002 CONSTRUCTION	300	0	06/06			
850 CSCN005NN CO#: BA EQFN	NUESTROS NINOS DAY CARE CENTER 002 EQUIPMENT AND FURNITURE	100	0	06/06			
850 CSCN006CP CO#: BA EQFN	COMMUNITY AND PARENT DCC 002 EQUIPMENT AND FURNITURE	100	0	06/06			
850 CSCN008SW CO#: BA EQFN	SMALL WORLD DCC 002 EQUIPMENT AND FURNITURE	100	0	06/06			
850 CSCN009RT CO#: BA EQFN	ROUNDTABLE DCC 002 EQUIPMENT AND FURNITURE	100	0	06/06			
850 CSCN010BH CO#: BA EQFN	BRONX HERITAGE, INC. 002 EQUIPMENT AND FURNITURE	100	0	06/06			
850 CSCN102EA CONS	EDUCATIONAL ALLIANCE FOR RENOVATION AT SITE 001 CONSTRUCTION	2,000	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 CSCN104MM CONS	ST. MARGARET MARY'S 001 CONSTRUCTION	39	0	06/06			
850 CSCN11CED CONS	COMMUNITY ED. & DEVELOPMENT CTR. INC. - RENOVATION 001 CONSTRUCTION	250	0	06/06			
850 CSCN500NS CO#: BA EQFN CONS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 002 EQUIPMENT AND FURNITURE 003 CONSTRUCTION	400 100	0 0	06/06 06/06			
850 CSDN005CQ CO#: BA CONS	RENOVATION BUILDING FOR CENTRAL QUEENS YM & YWHA 003 CONSTRUCTION	90	0	06/06			
850 EDCN021YC CONS	YOUTH CENTER IN LAURELTON RENOVATION WORK 001 CONSTRUCTION	500	0	06/06			
850 EDCN026HP CONS	HANSON PLACE UNITED METHODIST CHURCH RENOVATION WORK 001 CONSTRUCTION	500	0	06/06			
850 PWCN062 CONS CONS	ANIBIC RENOVATION WORK 001 CONSTRUCTION 002 CONSTRUCTION	550 500	0 0	06/06 06/07			
850 PWCN081D CONS CONS	THE DOOR RENOVATION WORK 001 CONSTRUCTION 002 CONSTRUCTION	250 250	0 0	06/06 06/07			
850 PWCN141FY CONS CONS	FRESH YOUTH INITIATIVES RENOVATION WORK 001 CONSTRUCTION 002 CONSTRUCTION	500 250	0 0	06/06 06/07			
850 PWCN300CL CONS	CORONA LION'S FOUNDATION FOR RENOVATION 001 CONSTRUCTION	35	0	06/06			
850 PWCN729IC CONS CONS	INFANT & CHILD LEARNING CENTER 001 CONSTRUCTION 002 CONSTRUCTION	2,000 2,000	0 0	06/07 06/08			

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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
819 CSM999BCC CONS	BELLEVUE CHILD CARE CENTER 001 CONSTRUCTION	80	0	06/06			
850 CSM002NCC CONS	NORTHSIDE CENTER HEADSTART COMPUTERS 005 CONSTRUCTION	135	0	06/06			

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

AVAILABLE BALANCE AS OF: 11/30/05	\$225,000.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$291,000.00 (CITY)	\$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 225	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	225 *	225
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	225 *	225
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 CSXN020FS CO#: BA EQFN	FA - Family Support Systems 003 EQUIPMENT AND FURNITURE	125	0	06/06			
850 CSXN01E5S CO#: BA EQFN	EPISCOPAL SOCIAL SERVICES EARLY CHILD CARE COMPUTERS 002 EQUIPMENT AND FURNITURE	100	0	06/06			

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

BUDGET LINE: CS-X002    FMS #: 068 X02    IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/05    \$2,875,000.00 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	475	*	1,275	*		*		*	(C)*	2,875	*	1,275	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSTSTX	CO#: BA CONS	FA - Children's Circle Improvement to Structure 004 CONSTRUCTION	250	0	06/06			
801 CSXN021SR	CO#: BA CONS	FA - St. Raymond Community Center 002 CONSTRUCTION	100	0	06/06	DSGN	01/06	01/06
	CONS	003 CONSTRUCTION	500	0	06/06			
	CONS	004 CONSTRUCTION	375	0	06/06			
	CONS	005 CONSTRUCTION	1,125	0	06/07			
801 CSXN022MC	CO#: BA CONS	FA - Mosholu Montefiore Community Center 002 CONSTRUCTION	500	0	06/06	DSGN	01/05	01/05
850 CSXN017CC	CO#: BA CONS	FA - Mid-Bronx Childcare/Community Center 004 CONSTRUCTION	500	0	06/06			
850 CSXN018FL	CO#: BA SITE	FEATHERBED LANE YOUTH CENTER 004 SITE	50	0	06/06			
850 CSXN019HV	CO#: BA CONS	HIGHBRIDGE VOICES 005 CONSTRUCTION	500	0	06/06			
	CONS	006 CONSTRUCTION	100	0	06/06			
	CONS	007 CONSTRUCTION	150	0	06/07			

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

BUDGET LINE: CS-1		FMS #: 068 101		IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER CARE, ACS															
AVAILABLE BALANCE AS OF: 11/30/05		\$5,206,114.99 (CITY)										\$49,388.39 (NON-CITY)							
CONTRACT LIABILITY:		\$374,342.29 (CITY)										\$203,783.82 (NON-CITY)							
ITD EXPENDITURES:		\$22,853,282.61 (CITY)										\$286,931.79 (NON-CITY)							
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	300	*	2,607	*	2,584	*	2,469	*	(C)*	5,734	*	2,607	*	2,584	*	2,469	*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN*	*		*		*		*		*
	(N)*	*		*		*		*		(N)*	16	*	*		*		*		*

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	365	*	*	*	*	*	*	*	*	*	*	*	5,369	5,734
FORCST	(C) *	365	*	*	*	*	*	*	*	*	*	*	*	3,372	3,737
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	3	*	*	*	*	*	*	13	16
FORCST	(N) *	*	*	*	*	*	3	*	*	*	*	*	*	13	16
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSCCF		CONGREGATE CARE FACILITIES						
	CONS GE 006	CONSTRUCTION	2,607	0	07/06			
	CONS GE 007	CONSTRUCTION	2,584	0	07/07			
	CONS GE 008	CONSTRUCTION	2,469	0	07/08			
	CONS GE 009	CONSTRUCTION	2,422	0	07/09			
	CONS GE 011	CONSTRUCTION	2,346	0	07/10			
	CONS GE 012	CONSTRUCTION	4,372	0	07/11			
	CONS GE 013	CONSTRUCTION	4,569	0	07/12			
	CONS GE 014	CONSTRUCTION	4,701	0	07/13			
	CONS GE 015	CONSTRUCTION	4,837	0	07/14			
	CO#: BA CONS 016	CONSTRUCTION	2,416	0	06/06			
	CO#: BA CONS 017	CONSTRUCTION	18	0	06/06			
068 ACSCOMP		CODE COMPLIANCE GROUP HOME						
	CONS 004	CONSTRUCTION	365	0	07/05			
	CO#: BA CONS 010	CONSTRUCTION	610	0	06/06			
068 ADA		ADA PROGRAM						
	CO#: BA CONS 007	CONSTRUCTION	267	0	06/06			
068 P-103 STR		PURCHASE OF HOUSE FOR CONGREGATE CARE						
	CO#: BA SITE 004	SITE	2	0	06/06			
068 111-17QNS		PURCHASE OF 103RD AVE HOUSE FOR ACS CONGR. CARE						
	CO#: BA SITE 003	SITE	5	0	06/06			
850 ACSBELL		BELLEVUE INTAKE CENTER						
	IFSP 061	IFA CONSTRUCTION SUPERVIS	90	0	06/06			
850 HR25CRFS		CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY						
	CO#: BA EQFN 009	EQUIPMENT AND FURNITURE	2	13	06/06			
	CO#: B1 EQFN 009	EQUIPMENT AND FURNITURE	0	3	12/05			
	CTGY 014	CONTINGENCY	328	0	06/06			
	CTGY 029	CONTINGENCY	132	0	06/06			
	IFDS 030	IFA DESIGN	40	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
	IFSP 031 IFA CONSTRUCTION SUPERVIS		129	0	06/06		
	CONS 033 CONSTRUCTION		50	0	06/06		
850 HR25JEFF	JEFFERSON GROUP HOME						
	CTGY 006 CONTINGENCY		250	0	06/07		
	CONS 017 CONSTRUCTION		1,997	0	06/06		
850 HR25RICH	RICHMOND HILL GROUP RESIDENCE						
	EQFN 007 EQUIPMENT AND FURNITURE		2	0	06/06		
	CTGY 011 CONTINGENCY		162	0	06/06		
	CTGY 015 CONTINGENCY		42	0	06/06		
	CTGY 024 CONTINGENCY		121	0	06/06		

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BUDGET LINE: CS-2		FMS #: 068 102	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE					
AVAILABLE BALANCE AS OF: 11/30/05		\$19,119,355.25	(CITY)	\$46,000.00	(NON-CITY)			
CONTRACT LIABILITY:		\$1,711,483.04	(CITY)	\$0.00	(NON-CITY)			
ITD EXPENDITURES:		\$14,962,871.71	(CITY)	\$0.00	(NON-CITY)			
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	1,500 *	1,520 *	2,585 *	2,747 *	(C)* 19,305 *	627 *	2,585 *	2,747 *
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)* 26 *			

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	11 *	32 *	*	5 *	*	16 *	93 *	*	*	*	*	19,148 *	19,305
FORCST (C) *	11 *	32 *	*	5 *	*	16 *	93 *	*	*	*	*	19,148 *	19,305
ACTUAL (C) *	11 *	32 *	33 *	5 *	*	*	*	*	*	*	*	*	81
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	26 *	26
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	26 *	26
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
068 AFRO AMER	AFRO-AMERICANS DAY CARE CENTER RENOVATION						
	CONS 001 CONSTRUCTION		278	0	06/06		
068 ALBANYDCC	ALBANY DAY CARE CENTER RENOVATION WORK						
	CONS 001 CONSTRUCTION		348	0	06/06		
068 ALSDCC	OUR LADY OF PEACE DCC - CONDEMNATION						
	SVCS 001 SERVICES		33	0	06/06		
068 AUDREYDCC	AUDREY JOHNSON DAY CARE CENTER						
	CONS 001 CONSTRUCTION		35	0	06/06		
068 BRADLEYDC	DAVID T. BRADLEY DAY CARE CENTER						
	CONS 001 CONSTRUCTION		1,094	0	06/06		
068 BRUCEDCC	JOHN EDWARD BRUCE #2 DAY CARE CENTER						
	CONS 001 CONSTRUCTION		447	0	06/06		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 CMCLOSKEY CONS	CARDINAL McCLOSKEY DAY CARE CENTER #2 001 CONSTRUCTION	405	0	06/06		
068 COMMDCC CONS	COMMUNITY & PARENTS DCC 001 CONSTRUCTION	369	0	06/06		
068 CONLIFEDC CONS	GEORGE C. CONLIFE DAY CARE CENTER 001 CONSTRUCTION	369	0	06/06		
068 CSCN007TC EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 002 EQUIPMENT AND FURNITURE	250	0	06/06		
068 CSNEW02BC CONS	BELMONT COMMUNITY DAY CARE CENTER 001 CONSTRUCTION	250	0	06/06		
068 CSNEW03HS CONS	HANNAH SENNESH DAY CARE CENTER 001 CONSTRUCTION	250	0	06/06		
068 CSNEW05IC CONS	INFANT & CHILD LEARNING CENTER 001 CONSTRUCTION	250	0	06/06		
068 CSNEW06JP CONS	ST. JOHN'S PLACE FAMILY CENTER 001 CONSTRUCTION	500	0	06/06		
068 DCSTRUC CONS	DAY CARE RENOVATION 005 CONSTRUCTION	813	0	06/06		
CO#: ZZ	CONS 005 CONSTRUCTION	813-	0	06/06		
	CONS 006 CONSTRUCTION	627	0	06/07		
	CONS 007 CONSTRUCTION	2,585	0	06/08		
	CONS 008 CONSTRUCTION	2,747	0	06/09		
	CONS 009 CONSTRUCTION	2,422	0	06/10		
	CONS 010 CONSTRUCTION	2,347	0	06/11		
	CONS 011 CONSTRUCTION	4,371	0	06/12		
	CONS 012 CONSTRUCTION	4,569	0	06/13		
	CONS 015 CONSTRUCTION	4,702	0	06/14		
	CONS 016 CONSTRUCTION	4,838	0	06/15		
	CONS 017 CONSTRUCTION	2,784	0	06/06		
CO#: ZZ	CONS 017 CONSTRUCTION	2,784-	0	06/06		
CO#: BA	CONS 018 CONSTRUCTION	6,928	26	06/06		
CO#: ZZ	CONS 018 CONSTRUCTION	6,454-	0	06/06		
CO#: BA	CONS 019 CONSTRUCTION	33-	0	06/06		
CO#: BA	CONS 020 CONSTRUCTION	40-	0	06/06		
	CONS 021 CONSTRUCTION	1,997	0	06/06		
CO#: ZZ	CONS 021 CONSTRUCTION	1,997-	0	06/06		
068 FAITHDCC CONS	MORRIS KOPPLEMAN CCC aka FAITH HOPE & CHARITY 001 CONSTRUCTION	921	0	06/06		
068 FCHDCC CONS	FRIENDS OF CROWN HEIGHTS DAY CARE CENTER RENOVATION 001 CONSTRUCTION	199	0	06/06		
068 HAMELDCC CONS	HAMEL- AVERNE DAY CARE CENTER RENOVATION 001 CONSTRUCTION	648	0	06/06		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
068 LOVEDCC CONS	LOVE IN ACTION #2 DAY CARE CENTER 001 CONSTRUCTION	917	0	06/06			
068 MALCOLMDC CONS	MALCOLM X DAY CARE CENTER 001 CONSTRUCTION	1,244	0	06/06			
068 NNINOSDCC CONS	NUESTROS NINOS DAY CARE CENTER 001 CONSTRUCTION	1,712	0	06/06			
068 OHEL DCC CONS	OHEL SARAH DAY CARE CENTER 001 CONSTRUCTION	349	0	06/06			
068 PARKDCC CONS	PARK PLACE DAY CARE CENTER RENOVATION 001 CONSTRUCTION	201	0	06/06			
068 RICHEARLY CONS	RICHMOND EARLY LEARNING CENTER S.I. 001 CONSTRUCTION	2,012	0	06/06			
068 SHIELDDCC CONS	SHIELD INSTITUTE DAY CARE CENTER 001 CONSTRUCTION	95	0	06/06			
068 SWORLDDCC CONS	SMALL WORLD DAY CARE CENTER 001 CONSTRUCTION	36	0	06/06			
068 WASDCC CONS	DAY CARE CENTER - WASHINGTON HEIGHTS 001 CONSTRUCTION	2,000	0	06/06			
068 WAVERLYDC CONS	BBCS WAVERLY DAY CARE CENTER 001 CONSTRUCTION	289	0	06/06			
850 CSXN017CC CO#: BA CONS	FA - Mid-Bronx Childcare/Community Center 005 CONSTRUCTION	3,127	0	06/06			
850 HRACSWILL CO#: CO CONS	WILLIAMSBURGH DAY CARE CENTER 006 CONSTRUCTION	6	0	01/06			
	EQFN 006 EQUIPMENT AND FURNITURE	42	0	06/06			
CO#: RP EQFN	006 EQUIPMENT AND FURNITURE	11	0	07/05			
CO#: RQ EQFN	006 EQUIPMENT AND FURNITURE	1	0	08/05			
CO#: BA CONS	015 CONSTRUCTION	4	0	12/05			
CO#: RA CONS	015 CONSTRUCTION	5	0	10/05			
CO#: R9 CONS	015 CONSTRUCTION	31	0	08/05			
	CTGY 015 CONTINGENCY	129	0	06/06			
	IFSP 031 IFA CONSTRUCTION SUPERVIS	133	0	06/06			
	CONS 032 CONSTRUCTION	63	0	01/06			
CO#: R1 CONS	032 CONSTRUCTION	12	0	12/05			
CO#: RG DSGN	032 DESIGN	20	0	01/06			
	CONS 033 CONSTRUCTION	70	0	06/06			
CO#: RG CONS	033 CONSTRUCTION	4	0	01/06			
850 HR25DC10 IFDS	LAVAUGHN ROBERT MOORE DCC, 333 HINSDALE ST, BROOKLYN 017 IFA DESIGN	35	0	02/06			

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 HR25DC5	DCC FIVE-CONCOURSE VILLAGE/ANNEX							
	CTGY 046 CONTINGENCY		350	0	06/06			
CO#: BA	CTGY 063 CONTINGENCY		97	0	06/06			
	CONS 070 CONSTRUCTION		7	0	06/06			

BUDGET LINE: CS-3      FMS #: 068 103      IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05      \$15,028,391.24 (CITY)      \$12,199,136.77 (NON-CITY)

CONTRACT LIABILITY:      \$424,351.33 (CITY)      \$105,462.71 (NON-CITY)

ITD EXPENDITURES:      \$5,508,257.43 (CITY)      \$958,400.52 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)* 3,568		7,808	1,000
APPROPRIATIONS*								
	(N)*				(N)* 934		266	266

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	143-	*	*	177	*	154	*	* 3,380	*	3,568
FORCST (C) *	*	*	*	*	143-	*	*	177	*	154	*	* 3,380	*	3,568
ACTUAL (C) *	*	*	*	*	143-	*	*	*	*	*	*	*	*	143-
PLAN (N) *	*	*	*	*	*	*	*	*	*	111	*	* 823	*	934
FORCST (N) *	*	*	*	*	*	*	*	*	*	111	*	* 823	*	934
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
068 ACSHS	ACS/HS Relocation to John Street							
CO#: BA	EQFN 010 EQUIPMENT AND FURNITURE		18	15	06/06			
068 ALSDCC	OUR LADY OF PEACE DCC - CONDEMNATION							
SVCS	002 SERVICES		40	0	06/06			
068 CSFURN	Furniture Purchases							
	EQFN 014 EQUIPMENT AND FURNITURE		875	266	06/06			
	EQFN 015 EQUIPMENT AND FURNITURE		550	266	06/07			
	EQFN 016 EQUIPMENT AND FURNITURE		1,000	266	06/08			
	EQFN 018 EQUIPMENT AND FURNITURE		3,188	848	06/10			
	EQFN 019 EQUIPMENT AND FURNITURE		3,499	930	06/11			
	EQFN 026 EQUIPMENT AND FURNITURE		2,000	532	06/12			
	EQFN 027 EQUIPMENT AND FURNITURE		2,000	532	06/13			
	EQFN 028 EQUIPMENT AND FURNITURE		2,058	547	06/14			
	EQFN 029 EQUIPMENT AND FURNITURE		2,118	563	06/15			
CO#: BA	EQFN 030 EQUIPMENT AND FURNITURE		1,237	293	06/06			
	EQFN 031 EQUIPMENT AND FURNITURE		273	0	06/06			
068 CSW125	ACS FIELD OFFICES 55 W. 125 ST. MANHATTAN							
CO#: ZZ	EQFN 011 EQUIPMENT AND FURNITURE		57	15	06/06			
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS							
	EQFN 007 EQUIPMENT AND FURNITURE		880	234	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
856 ACSHR165	Field Offices for ACS and HRA 88-11 165th St. Jamaica					
CONS	001 CONSTRUCTION	177	0	02/06		
CO#: IF IFSP	001 IFA CONSTRUCTION SUPERVIS	15	0	02/06		
856 ACSJAMAIC	ACS Field Offices 161-01 Jamaica Ave					
CONS	001 CONSTRUCTION	450	0	06/07		
856 ACSWLM	ACS 150 William St Backfill					DEVSCOPE 06/05 09/05
EQFN	001 EQUIPMENT AND FURNITURE	4,633	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE	1,297	0	06/07		
CONS	003 CONSTRUCTION	878	0	06/07		
IFSP	100 IFA CONSTRUCTION SUPERVIS	817	0	06/06		
856 CSDN016CD	QUEENS CHILD ADVOCACY CENTER					
CO#: BA EQFN	008 EQUIPMENT AND FURNITURE	143-	0	11/05		
856 PWD05SFHZ	SAFE HORIZONS STATEN ISLAND					
CONS	005 CONSTRUCTION	154	0	04/06		
CONS	006 CONSTRUCTION	0	111	04/06		

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BUDGET LINE: CS-4            FMS #: 068 104            EQUIPMENT FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05            \$18,066,493.10 (CITY)            \$10,775,727.20 (NON-CITY)

CONTRACT LIABILITY:            \$283,755.64 (CITY)            \$7,348.80 (NON-CITY)

ITD EXPENDITURES:            \$21,687,266.26 (CITY)            \$3,884,798.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*		1,388	3,745	4,360	(C)*	17,114	4,938	3,745
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*	5,103	1,314	997

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 17,114 *	17,114
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 17,114 *	17,114
ACTUAL (C) *	*	*	*	219	*	*	*	*	*	*	*	*	219
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 5,103 *	5,103
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 5,103 *	5,103
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 ACCIS	AUTOMATED CHILD CARE INFORMATION SYSTEM					
EQFN	006 EQUIPMENT AND FURNITURE	2,000	532	06/12		
EQFN	007 EQUIPMENT AND FURNITURE	2,000	532	06/13		
EQFN	008 EQUIPMENT AND FURNITURE	636	169	06/06		
EQFN	012 EQUIPMENT AND FURNITURE	2,058	547	06/14		
EQFN	013 EQUIPMENT AND FURNITURE	2,118	563	06/15		
CO#: BA EQFN	014 EQUIPMENT AND FURNITURE	963	232	06/06		
068 ACSBELL2	ACS CHILDREN CTR COMPUTERS					
EQFN	ED 003 EQUIPMENT AND FURNITURE	3,000	797	01/09		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: BA EQFN	010 EQUIPMENT AND FURNITURE			2,779	797	06/06		
068 ACSDTWRHS	ACS DATA WAREHOUSE							
CO#: BA EQFN	007 EQUIPMENT AND FURNITURE			120	32	06/06		
CO#: ZZ EQFN	007 EQUIPMENT AND FURNITURE			120-	32-	06/06		
068 ACSPCR	PC REPLACEMENT							
EQFN	002 EQUIPMENT AND FURNITURE			1,942	0	06/14		
EQFN	003 EQUIPMENT AND FURNITURE			1,882	0	06/15		
CO#: BA EQFN	004 EQUIPMENT AND FURNITURE			1,555	877	06/06		
CO#: ZZ EQFN	004 EQUIPMENT AND FURNITURE			1,500-	862-	06/06		
068 ACSWAN	ACS WIDE AREA NETWORK							
EQFN ED	005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		449	120	06/06		
EQFN ED	006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,461	655	06/07		
EQFN ED	007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		473	126	06/08		
EQFN ED	010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,668	443	06/06		
EQFN ED	011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,250	333	07/07		
EQFN ED	012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,250	333	06/08		
EQFN ED	013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	532	07/09		
EQFN ED	014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	532	07/10		
CO#: BA EQFN	018 EQUIPMENT AND FURNITURE			2,102	558	06/06		
068 HR120AVAS	ACD AUTOMATED VOUCHER ACCOUNTING SYSTEM							
EQFN ED	003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		192	51	12/10		
068 HR120FCC	ACS LAN							
EQFN ED	004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		772	205	07/07		
CO#: ZZ EQFN	009 EQUIPMENT AND FURNITURE			1,341-	358-	06/06		
EQFN ED	009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,464	390	06/06		
EQFN ED	010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,477	659	06/07		
EQFN	012 EQUIPMENT AND FURNITURE			1,360	362	06/09		
EQFN	013 EQUIPMENT AND FURNITURE			2,000	532	06/10		
EQFN	014 EQUIPMENT AND FURNITURE			2,000	532	06/11		
CO#: BA EQFN	021 EQUIPMENT AND FURNITURE			367	97	06/06		
068 ICMS	INTEGRATED CASE MANAGEMENT SYSTEMS							
EQFN	008 EQUIPMENT AND FURNITURE			2,961	1,252	06/06		
CO#: BA EQFN	008 EQUIPMENT AND FURNITURE			518	138	06/06		
068 IMAGE	Imaging & Paperless system for ACS							
EQFN	007 EQUIPMENT AND FURNITURE			832	221	06/06		
CO#: BA EQFN	012 EQUIPMENT AND FURNITURE			1,836	496	06/06		
068 LTS	LEGAL TRACKING SYSTEM							
CO#: BA EQFN	006 EQUIPMENT AND FURNITURE			6	1	06/06		
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS							
EQFN	008 EQUIPMENT AND FURNITURE			16	4	06/06		
CO#: BA EQFN	012 EQUIPMENT AND FURNITURE			1,323	352	06/06		
096 HR120OCSC	OCSE CENTRAL OFFICE SYSTEM							
CO#: ZZ EQFN	003 EQUIPMENT AND FURNITURE			35-	9-	06/10		
EQFN ED	003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		35	9	07/09		

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
096 HR120SCRP	OCSE CUSTOMER SERVICE LETTER							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		12	3	07/05		
CO#: ZZ	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		12-	3-	07/05		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16	4	06/09		
CO#: ZZ	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16-	4-	06/09		
111 ACS10CRS	ACS- OUTCOME AND COMPLIANCE REPORTING SYSTEM							
CO#: BA	EQFN 009 EQUIPMENT AND FURNITURE			480	176	06/06		

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FY 2006 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: DP-1													FMS #: 858 100			PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET																				
AVAILABLE BALANCE AS OF: 11/30/05													\$132,952,916.75						(CITY)			\$7,398,878.16			(CITY)			\$7,594,721.74			(NON-CITY)					
CONTRACT LIABILITY:																																				
ITD EXPENDITURES:													\$261,955,411.09						(CITY)																	
													* FY 06 *		* FY 07 *		* FY 08 *		* FY 09 *				* FY 06 *		* FY 07 *		* FY 08 *		* FY 09 *							
ADOPTED (C)*													27,034		13,839								(C)*		101,996		13,839									
APPROPRIATIONS*																																				

													FY 2006													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *														2,874											99,122	101,996
FORCST (C) *																									101,996	101,996
ACTUAL (C) *													214	213	160	2,057	3,781									6,425
PLAN (N) *																										
FORCST (N) *																										
ACTUAL (N) *																										

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 DOIT0CNET	CityNet Multi-Protocol Network									
EQFN	005 EQUIPMENT AND FURNITURE					147	0	06/06		
111 DOIT2MIPS	Metrotech Data Center Upgrade									
EQFN	005 EQUIPMENT AND FURNITURE					363	0	06/06		
111 DOIT2PPTI	DoITT Public Pay Telephone Information System									
EQFN	003 EQUIPMENT AND FURNITURE					614	0	06/06		
111 DOIT3EGOV	Electronic Government Infrastructure & Implementation									
EQFN	001 EQUIPMENT AND FURNITURE					2,874	0	08/05		
IFOT	002 IFA OTHER TECHNICAL SERVI					1,070	0	08/05		
111 DOIT3ENAP	E-Government: Enterprise Applications									
EQFN	004 EQUIPMENT AND FURNITURE					213	0	06/06		
111 DOIT3PORT	E-Government: Portal Enhancements, Integration and Migration									
EQFN	006 EQUIPMENT AND FURNITURE					116	0	06/06		
111 DOIT4CNET	DoITT: CityNet Upgrade									
IFOT	004 IFA OTHER TECHNICAL SERVI					585	0	08/05		
111 DOIT4GIS1	Citywide GIS Facility									
IFOT	005 IFA OTHER TECHNICAL SERVI					670	0	08/05		
111 DOIT4UGRD	Infrastructure/Architecture Upgrade for Data Center									
EQFN	003 EQUIPMENT AND FURNITURE					209	0	06/06		
111 DOIT5ARCH	DoITT Email Archiving and Storage									
EQFN	002 EQUIPMENT AND FURNITURE					35	0	06/06		
111 DOIT5COIB	DoITT COIB Electronic Financial Disclosures System									
EQFN	001 EQUIPMENT AND FURNITURE					359	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	END
111 DOIT5DESM EQFN	DoITT Enterprise System Management Solution 001 EQUIPMENT AND FURNITURE	3,272	0	06/06			
111 DOIT5DOE EQFN	DoITT/DOE Data Center Consolidation 002 EQUIPMENT AND FURNITURE	105	0	06/06			
111 DOIT5EXCH EQFN	DoITT Email Exchange Migration 003 EQUIPMENT AND FURNITURE	250	0	06/06			
111 DOIT5GIS EQFN	DoITT GIS GeoDataShare 001 EQUIPMENT AND FURNITURE	1,481	0	06/06			
111 DOIT5UGR2 EQFN	DoITT Strategic Infrastructure and Architecture Improvement 002 EQUIPMENT AND FURNITURE	2,403	0	06/06			
	003 EQUIPMENT AND FURNITURE	1,244	0	06/06			
111 DOIT5WALL EQFN	DoITT Infrastructure Security 002 EQUIPMENT AND FURNITURE	544	0	06/06			
111 DOIT6CSMS EQFN	DOITT: Citizens Service Management System 001 EQUIPMENT AND FURNITURE	30,000	0	06/06			
111 DOIT6DOE EQFN	DoITT/DOE Mainframe Capacity Upgrade 001 EQUIPMENT AND FURNITURE	3,682	0	06/06			
111 DP1PROJ EQFN	DOITT'S EDP Projects - Current Year 005 EQUIPMENT AND FURNITURE	27,120	0	06/06			
111 DP1PROJ1 EQFN	DOITT'S EDP Projects - Out-Year Planning 008 EQUIPMENT AND FURNITURE	13,839	0	06/07			
858 DOITIHSS EQFN	DoITT: Integrated Human Services System - 211 at 311 002 EQUIPMENT AND FURNITURE	15,000	0	06/06			
858 DOIT6CNET EQFN	DOITT: CityNet Upgrade 001 EQUIPMENT AND FURNITURE	8,371	0	06/06			
858 DOIT6DESM EQFN	DOITT: Enterprise System Management SI 001 EQUIPMENT AND FURNITURE	1,820	0	06/06			
858 DOIT6EXEX EQFN	DOITT: MS Exchange Expansion 001 EQUIPMENT AND FURNITURE	1,236	0	06/06			
858 DOIT6SYMP EQFN	DOITT Symposium Migration for Help Desk 001 EQUIPMENT AND FURNITURE	117	0	06/06			
858 DOIT6WTC EQFN	DOITT: World Trade Center Radio Communications PM/QA 001 EQUIPMENT AND FURNITURE	421	0	06/06			

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FY 2006 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: DP-2		FMS #: 858 101	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES																
AVAILABLE BALANCE AS OF: 11/30/05		\$455,032,770.00	(CITY)									\$40,966,509.53	(NON-CITY)						
CONTRACT LIABILITY:		\$44,998,165.91	(CITY)									\$3,368,684.39	(NON-CITY)						
ITD EXPENDITURES:		\$49,127,307.73	(CITY)									\$292,592.12	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	4,385	*	486,500	*	251,750	*	23,000	*	(C)*	333,654	*	422,250	*	297,500	*	159,269	*	
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*		*		*		*		*	(N)*	40,966	*	*	*	*	*	*	*	

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*333,654	*333,654
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*333,654	*333,654
ACTUAL	(C) *	3,887	*	470	3,554	11,116	*	*	*	*	*	*	*	19,027
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*40,966	*40,966
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*40,966	*40,966
ACTUAL	(N) *	2,468	1,229	337	*	*	*	*	*	*	*	*	*	4,033

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	FDNYRADIO	911 ECTP FDNY Radio Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	11,117	0	06/06			
111	PSC1CHLL5	PSAC 1: HVAC System						
	CONS	001 CONSTRUCTION	493	0	06/06			
	CONS	002 CONSTRUCTION	50	0	06/06			
856	F17511MET	RELOCATE FDNY 911 TO 11 METROTECH						DEVSCOPE 06/05 09/05
	IFDS	006 IFA DESIGN	145	0	06/06			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	400	0	06/06			
858	DOITECTP	Emergency Communications Systems & Facilities						
	CONS	001 CONSTRUCTION	31,656	0	06/06			
	CONS	002 CONSTRUCTION	263,781	0	06/06			
	CONS	003 CONSTRUCTION	422,250	0	06/07			
	CONS	004 CONSTRUCTION	297,500	0	06/08			
	CONS	005 CONSTRUCTION	0	9,054	06/06			
	CONS	006 CONSTRUCTION	159,269	0	06/09			
858	DOIT5ROOF	ECTP 15 MTC Roof Antenna Work						
	EQFN	001 EQUIPMENT AND FURNITURE	3,909	0	06/06			
858	DOIT6CADQ	911 ECTP PM/QA						
	EQFN	001 EQUIPMENT AND FURNITURE	470	0	06/06			
858	DOIT6911Q	911 ECTP PM/QA						
	EQFN	001 EQUIPMENT AND FURNITURE	1,757	0	06/06			
858	FDNY5AVL	ECTP FDNY AVL Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	0	2,426	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE	0	29,486	06/06			
	EQFN	004 EQUIPMENT AND FURNITURE	2,973	0	06/06			
858	PSAC1CONS	911 ECTP Console Furniture						
	EQFN	001 EQUIPMENT AND FURNITURE	3,148	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
858 PSAC1FAC	PSAC 1 Construction Oversight						
EQFN	001 EQUIPMENT AND FURNITURE		7,167	0	06/06		
858 911SI06	911 ECTP Systems Integrator, Hardware & Software						
EQFN	001 EQUIPMENT AND FURNITURE		3,887	0	06/06		
EQFN	002 EQUIPMENT AND FURNITURE		3,246	0	06/06		

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FY 2006 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/05	\$6,000,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$128,209,014.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$97,221,000.00	(CITY)	\$ .00	(NON-CITY)
* FY 06 * FY 07 * FY 08 * FY 09 *	* FY 06 * FY 07 * FY 08 * FY 09 *	* (C) * (C) * (N) * (N) *	* FY 06 * FY 07 * FY 08 * FY 09 *	* (C) * (C) * (N) * (N) *
ADOPTED (C)*	71,267	12,200	74,752	12,200
APPROPRIATIONS*				
(N)*				

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	68,267	485	*	*	*	6,000	*	*	*	*	*	*	74,752
FORCST (C) *	68,267	485	*	*	*	6,000	*	*	*	*	*	*	74,752
ACTUAL (C) *	68,267	485	*	*	*	*	*	*	*	*	*	*	68,752
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA06		SCA06						
	CONS GE 004	CONSTRUCTION	68,267	0	07/05			
	CO#: A	CONS GE 004 CONSTRUCTION	485	0	08/05			
040 SCA07		SCA07						
	CO#: MM	CONS 017 CONSTRUCTION	12,200	0	06/07			
850 PARKSLOPE		RENOVATION OF PARKSLOPE ARMORY						
	CONS	002 CONSTRUCTION	6,000	0	12/05			

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

AVAILABLE BALANCE AS OF: 11/30/05	\$ .00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,962,000.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)
* FY 06 * FY 07 * FY 08 * FY 09 *	* FY 06 * FY 07 * FY 08 * FY 09 *	* (C) * (C) * (N) * (N) *	* FY 06 * FY 07 * FY 08 * FY 09 *	* (C) * (C) * (N) * (N) *
ADOPTED (C)*	1,087	2,000	1,087	2,000
APPROPRIATIONS*				
(N)*				

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	1,087	*	*	*	*	*	*	*	*	*	*	*	1,087
FORCST (C) *	1,087	*	*	*	*	*	*	*	*	*	*	*	1,087
ACTUAL (C) *	1,087	*	*	*	*	*	*	*	*	*	*	*	1,087
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA06		SCA06						
	CONS GE 005	CONSTRUCTION	1,087	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
040 SCA06	SCA06								
CO#: A	CONS	001	CONSTRUCTION	11,311	0	06/06			
CO#: AJ	CONS	001	CONSTRUCTION	969-	0	11/05			
CO#: BJ	CONS	001	CONSTRUCTION	969	0	12/05			
	CONS	GE 001	CONSTRUCTION	GENERAL	56,250	0	07/05		
040 SCA07	SCA07								
	CONS	GE 005	CONSTRUCTION	GENERAL	56,250	0	06/07		
040 SCA12	SCA12								
	CONS	006	CONSTRUCTION	247,136	0	06/12			
	CONS	007	CONSTRUCTION	38,463	0	06/12			
	CONS	008	CONSTRUCTION	7,274	0	06/12			
850 DDCSUMAIR	FY00 DDC SUMMER AIR CONDITIONING								
	CONS	015	CONSTRUCTION	849-	0	06/06			
850 EMERGDDC	DDC Emergency Projects								
	CONS	002	CONSTRUCTION	231-	0	06/06		PROJSTRT 07/00	07/00
850 K0111B3A	FY04 DDC CIP EXTERIOR MODERNIZATION @ PS11 - BROOKLYN								
	CONS	040	CONSTRUCTION	171-	0	06/06			
850 K0381B3A	FY04 DDC CIP EXTERIOR MODERNIZATION @ PS 38 BROOKLYN								
	CONS	040	CONSTRUCTION	300-	0	06/06			
850 K2031E5A	FY03 DDC CIP EXT MASONRY & WINDOW REPL AT PS 203-BROOKLYN								
	CONS	030	CONSTRUCTION	1,736-	0	06/06			
850 M1461B3A	FY03 DDC CIP EXTERIOR MOD. @ PS 146 MANHATTAN								
	CONS	030	CONSTRUCTION	1,870-	0	06/06			
850 M1971B3A	FY03 DDC CIP EXTERIOR MODERNIZATION @ PS197 MANHATTAN								
	CONS	030	CONSTRUCTION	1,756-	0	06/06			
850 Q1661B3A	FY03 DDC CIP EXTERIOR MODERNIZATION@ PS 166								
	CONS	030	CONSTRUCTION	1,290-	0	06/06			
850 X1201B3	FY04 DDC CIP EXTERIOR MODERNIZATION @ JHS 120								
	CONS	040	CONSTRUCTION	1,108-	0	06/06			
850 X4011B3A	FY03 DDC CIP BRONX REGIONAL HS EXTERIOR MODERNIZATION								
	CONS	021	CONSTRUCTION	2,000-	0	06/06			

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FY 2006 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 11/30/05 \$199,824,117.00 (CITY) \$1,815,848,750.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,828,767,320.44 (CITY) \$75,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,246,219,812.56 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	757,903	853,260	*1,009,510	*1,209,510	(C)*	1,213,233	853,260	*1,009,510	*1,209,510
APPROPRIATIONS*			*	*	COMMITMENT PLAN *			*	*
(N)*	*1,815,924	*1,715,849	*1,615,849	*1,415,849	(N)*	75	*2,187,799	*2,187,799	*2,187,799

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	*560,904	*452,329	*	*176	*	*	*	*	*	*199,824	*	*	*1,213,233
FORCST (C)	*560,904	*452,329	*	*176	*	*	*	*	*	*199,824	*	*	*1,213,233
ACTUAL (C)	*560,903	*452,329	*	*176	*	*	*	*	*	*	*	*	*1,013,408
PLAN (N)	*75	*	*	*	*	*	*	*	*	*	*	*	*75
FORCST (N)	*75	*	*	*	*	*	*	*	*	*	*	*	*75
ACTUAL (N)	*75	*	*	*	*	*	*	*	*	*	*	*	*75

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA06	SCA06									
	CONS GE 002 CONSTRUCTION			GENERAL		560,904	75	07/05		
CO#: A	CONS GE 002 CONSTRUCTION			GENERAL		452,329	0	08/05		
CO#: B	CONS GE 002 CONSTRUCTION			GENERAL		199,824	0	04/06		
040 SCA07	SCA07									
	CONS GE 001 CONSTRUCTION			GENERAL		26,300	0	06/07		
	CONS GE 002 CONSTRUCTION			GENERAL		271,184	0	06/07		
	CONS GE 003 CONSTRUCTION			GENERAL		2,780	0	06/07		
	CONS GE 004 CONSTRUCTION			GENERAL		2,416	0	06/07		
CO#: A	CONS GE 005 CONSTRUCTION			GENERAL		206,407	0	06/07		
CO#: B	CONS GE 005 CONSTRUCTION			GENERAL		0	2,187,799	06/07		
	CONS GE 006 CONSTRUCTION			GENERAL		41,906	0	06/07		
	CONS GE 007 CONSTRUCTION			GENERAL		101,665	0	06/07		
	CONS GE 008 CONSTRUCTION			GENERAL		200,602	0	06/07		
040 SCA08	SCA08									
	CONS GE 001 CONSTRUCTION			GENERAL		65,304	0	06/08		
	CONS GE 002 CONSTRUCTION			GENERAL		315,381	0	06/08		
	CONS GE 003 CONSTRUCTION			GENERAL		3,964	0	06/08		
	CONS GE 004 CONSTRUCTION			GENERAL		4,038	0	06/08		
	CONS GE 005 CONSTRUCTION			GENERAL		219,951	0	06/08		
CO#: B	CONS GE 005 CONSTRUCTION			GENERAL		0	2,187,799	06/08		
	CONS GE 006 CONSTRUCTION			GENERAL		28,328	0	06/08		
	CONS GE 007 CONSTRUCTION			GENERAL		264,036	0	06/08		
	CONS GE 008 CONSTRUCTION			GENERAL		108,508	0	06/08		
040 SCA09	SCA09									
	CONS GE 001 CONSTRUCTION			GENERAL		102,713	0	06/09		
	CONS GE 002 CONSTRUCTION			GENERAL		337,566	0	06/09		
	CONS GE 003 CONSTRUCTION			GENERAL		3,561	0	06/09		
	CONS GE 004 CONSTRUCTION			GENERAL		7,602	0	06/09		
	CONS GE 005 CONSTRUCTION			GENERAL		431,973	0	06/09		
CO#: B	CONS GE 005 CONSTRUCTION			GENERAL		0	2,187,799	06/09		
	CONS GE 006 CONSTRUCTION			GENERAL		27,661	0	06/09		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 007	CONSTRUCTION	GENERAL	258,242	0	06/09		
	CONS GE 008	CONSTRUCTION	GENERAL	40,192	0	06/09		
040 SCA10	SCA10							
	CONS GE 020	CONSTRUCTION	GENERAL	93,196	0	06/10		
	CONS GE 030	CONSTRUCTION	GENERAL	306,286	0	06/10		
	CONS GE 040	CONSTRUCTION	GENERAL	3,231	0	06/10		
	CONS GE 050	CONSTRUCTION	GENERAL	391,946	0	06/10		
	CONS GE 060	CONSTRUCTION	GENERAL	25,098	0	06/10		
	CONS GE 070	CONSTRUCTION	GENERAL	234,313	0	06/10		
	CONS GE 080	CONSTRUCTION	GENERAL	36,467	0	06/10		
	CONS GE 090	CONSTRUCTION	GENERAL	6,897	0	06/10		
040 SCA11	SCA11							
	CONS GE 020	CONSTRUCTION	GENERAL	95,526	0	06/11		
	CONS GE 030	CONSTRUCTION	GENERAL	313,944	0	06/11		
	CONS GE 040	CONSTRUCTION	GENERAL	3,312	0	06/11		
	CONS GE 050	CONSTRUCTION	GENERAL	401,744	0	06/11		
	CONS GE 060	CONSTRUCTION	GENERAL	25,725	0	06/11		
	CONS GE 070	CONSTRUCTION	GENERAL	240,171	0	06/11		
	CONS GE 080	CONSTRUCTION	GENERAL	37,379	0	06/11		
	CONS GE 090	CONSTRUCTION	GENERAL	7,069	0	06/11		
040 SCA12	SCA12							
	CONS 001	CONSTRUCTION		98,296	0	06/12		
	CONS 002	CONSTRUCTION		323,048	0	06/12		
	CONS 003	CONSTRUCTION		3,408	0	06/12		
	CONS 004	CONSTRUCTION		413,395	0	06/12		
	CONS 005	CONSTRUCTION		26,471	0	06/12		
040 SCA13	SCA13							
	CONS 020	CONSTRUCTION		101,343	0	06/13		
	CONS 030	CONSTRUCTION		333,062	0	06/13		
	CONS 040	CONSTRUCTION		3,514	0	06/13		
	CONS 050	CONSTRUCTION		426,210	0	06/13		
	CONS 060	CONSTRUCTION		27,292	0	06/13		
	CONS 070	CONSTRUCTION		254,797	0	06/13		
	CONS 080	CONSTRUCTION		39,655	0	06/13		
	CONS 090	CONSTRUCTION		7,500	0	06/13		
040 SCA14	SCA14							
	CONS 020	CONSTRUCTION		3,616	0	06/14		
	CONS 021	CONSTRUCTION		438,570	0	06/14		
	CONS 022	CONSTRUCTION		262,186	0	06/14		
	CONS 023	CONSTRUCTION		40,805	0	06/14		
	CONS 024	CONSTRUCTION		342,721	0	06/14		
	CONS 025	CONSTRUCTION		28,083	0	06/14		
	CONS 026	CONSTRUCTION		7,718	0	06/14		
	CONS 027	CONSTRUCTION		104,282	0	06/14		
040 SCA15	SCA15							
	CONS 020	CONSTRUCTION		3,720	0	06/15		
	CONS 021	CONSTRUCTION		451,288	0	06/15		
	CONS 022	CONSTRUCTION		269,790	0	06/15		



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 023	CONSTRUCTION		41,990	0	06/15			
	CONS 024	CONSTRUCTION		352,660	0	06/15			
	CONS 025	CONSTRUCTION		28,897	0	06/15			
	CONS 026	CONSTRUCTION		7,941	0	06/15			
	CONS 027	CONSTRUCTION		107,306	0	06/15			
850 HWQ980	RECONSTRUCTION OF COLDEN STREET							DEVSCOPE 05/02	08/02
CO#: A	CONS GE 024	CONSTRUCTION	GENERAL	176	0	10/05			

BUDGET LINE: E-3001      FMS #: 040 901      MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL

AVAILABLE BALANCE AS OF: 11/30/05      \$5,000,000.00 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$40,000,000.00 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$70,000,000.00 (CITY)      \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	10,750	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
040 SCA06	SCA06								
	CONS GE 003	CONSTRUCTION	GENERAL	5,750	0	07/05			
CO#: A	CONS GE 003	CONSTRUCTION	GENERAL	5,000	0	04/06			

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

BUDGET LINE: E-4000		FMS #: 040 800		PARK SLOPE ARMORY															
AVAILABLE BALANCE AS OF: 11/30/05				\$7,400,000.00		(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	*		*		*		*	(C)*	6,000	*		*		*		*	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	5,050 *	917 *	*	*	*	*	*	33 *	6,000
FORCST	(C) *	*	*	*	*	*	5,050 *	917 *	*	*	*	*	*	33 *	6,000
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PARKSLOPE		RENOVATION OF PARKSLOPE ARMORY						
		CONS 001 CONSTRUCTION	14	0	06/06			
CO#:	01	CONS 001 CONSTRUCTION	3,650	0	12/05			
CO#:	02	CONS 001 CONSTRUCTION	146	0	01/06			
CO#:	03	CONS 001 CONSTRUCTION	1,400	0	12/05			
CO#:	04	CONS 001 CONSTRUCTION	90	0	01/06			
		DSGN 004 DESIGN	19	0	06/06			
CO#:	01	DSGN 004 DESIGN	681	0	01/06			
		IFDS 005 IFA DESIGN	246	0	06/06			
		IFSP 006 IFA CONSTRUCTION SUPERVIS	1,154	0	06/06			

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/05	\$395,555,842.26 (CITY)	\$1,815,875,637.68 (NON-CITY)	
CONTRACT LIABILITY:	\$2,156,781,724.46 (CITY)	\$2,262,797.71 (NON-CITY)	
	* FY 06 * FY 07 * FY 08 * FY 09 *	* FY 06 * FY 07 * FY 08 * FY 09 *	
ADOPTED (C)*	901,844 * 925,070 * 1,009,510 * 1,209,510 *	(C)* 1,371,409 * 925,070 * 1,009,510 * 1,209,510 *	
APPROPRIATIONS*	* * * * *	* * * * *	COMMITMENT PLAN *
	(N)*1,815,924 *1,715,849 *1,615,849 *1,415,849 *	(N)* 75 * 2,187,799 * 2,187,799 * 2,187,799 *	

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	*699,595 *452,814 *				176 *	969-*	14,019 *	917 *			*204,824 *		33 *	1,371,409
FORCST (C)	*699,595 *452,814 *				176 *	969-*	14,019 *	917 *			*204,824 *		33 *	1,371,409
ACTUAL (C)	*699,594 *452,814 *	78,581 *	2,807 *											1,233,796
	* * * * *													
PLAN (N)	* 75 *													75
FORCST (N)	* 75 *													75
ACTUAL (N)	* 75 *													75

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

BUDGET LINE: ED-C075    FMS #: 801 C75    ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 11/30/05    \$27,008,177.53 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$228,622.58 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$39,844,199.89 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*										(C)*		3,785							
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2006												FY 06	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	3,785	3,785
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	3,785	3,785
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 BEDFORDY1	CONS	FA - YMCA Bedford Branch 003 CONSTRUCTION	300	0	06/06	DSGN	01/05	01/05
801 BEDSTURP	CONS	FA - Bed-Stuy Restoration Corporation - Restoration Plaza 001 CONSTRUCTION	220	0	06/06	DSGN	01/05	01/05
801 GRNPTNURS	CONS	FA - Greenpoint Nursing Home Improvements 002 CONSTRUCTION	200	0	06/06	DSGN	01/05	01/05
801 INCUBEMER	CONS	FA - Atlantic Terminal Footbridge Site 5 GE 003 CONSTRUCTION	2,000	0	06/06	DSGN	01/05	01/05
801 JAMAVE1	CONS	Jamaica / Metropolitan Avenue Revitalization 004 CONSTRUCTION	287	0	06/06	DSGN	01/05	01/05
801 MUSMAFRI	CONS	FA - Museum of Africa Art 004 CONSTRUCTION	500	0	06/06	DSGN	01/05	01/05
801 PIERS1-5	DSGN	Brooklyn Bridge Park FD 001 DESIGN	250	0	06/06	DSGN	10/96	10/96
801 SUNINFO	EQFN	FA - Sunset Park - 5th Ave Neighborhood Revitalization ED 002 EQUIPMENT AND FURNITURE	28	0	06/06	DSGN	07/00	07/00

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

BUDGET LINE: ED-C319 FMS #: 801 C01 BROOKLYN NAVY YARD  
 AVAILABLE BALANCE AS OF: 11/30/05 \$1,377,891.11 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$4,757,835.89 (CITY)

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

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	1,378	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,378	1,378
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,378	1,378
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BNYCIRC	BNYDC circulation improvements				DSGN	01/04 01/04
	CONS GE 003 CONSTRUCTION	GENERAL	42	0	06/06	
801 BNYDYCARE	BNYDC Daycare Center				DSGN	01/05 01/05
	CONS GE 004 CONSTRUCTION	GENERAL	845	0	06/06	
801 CHANNEL75	BNYDC Channel 75 Building Renovation				DSGN	07/00 07/00
	CONS GE 013 CONSTRUCTION	GENERAL	491	0	06/06	

BUDGET LINE: ED-C380 FMS #: 801 C80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES  
 AVAILABLE BALANCE AS OF: 11/30/05 \$2,379,430.38 (CITY) \$2,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$78,750.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,782,819.62 (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)*	2,000	*	*	*

	FY 2006												FY 06	
	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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry				DSGN	01/06 01/06
	CONS 002 CONSTRUCTION		100	0	06/06	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PENNSYLA	Pennsylvania Avenue PDI DSGN PD 006 DESIGN	0	2,000	06/06	DSGN	07/00	07/00
	PRELIMINARY DESIGN						
801 SUNINFO	FA - Sunset Park - 5th Ave Neighborhood Revitalization EQFN ED 004 EQUIPMENT AND FURNITURE	50	0	06/06	DSGN	07/00	07/00
	COMPUTERS AND PERIPHERAL						

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

AVAILABLE BALANCE AS OF: 11/30/05	\$8,808,748.57	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$274,113.68	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$8,930,237.75	(CITY)	\$ .00	(NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *
* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *
* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*			(C)*	1,249
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) *	*	*	*	71	*	*	*	*	*	*	*	1,178	1,249
FORCST (C) *	*	*	*	71	*	*	*	*	*	*	*	1,178	1,249
ACTUAL (C) *	*	*	60	71	*	*	*	*	*	*	*	*	131
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AVENUED	FA - Avenue D Streetscape Improvements				DSGN	01/05	01/05
	CONS 003 CONSTRUCTION	1	0	06/06			
	CO#: A1 CONS 003 CONSTRUCTION	60	0	06/06			
801 FLATAVECR	Flatbush Avenue Commercial Revitalization				DSGN	06/98	07/98
	CONS 007 CONSTRUCTION	317	0	06/06			
	CO#: A1 CONS 007 CONSTRUCTION	55	0	10/05			
801 GREATKILL	Great Kills Village Improvement						
	CO#: A1 DSGN PD 011 DESIGN	16	0	10/05			
	PRELIMINARY DESIGN						
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization				DSGN	01/05	01/05
	CONS 002 CONSTRUCTION	200	0	06/06			
801 JAMCOMMRM	FA - Jamaica Market Community Meeting Room				DSGN	01/05	01/05
	CONS GE 002 CONSTRUCTION	55	0	06/06			
	GENERAL						
801 MYRTLEAVE	Myrtle Ave CR				DSGN	07/00	07/00
	CONS 001 CONSTRUCTION	500	0	06/06			
801 TOTTENCBD	Tottenville Central Business District						
	CO#: A2 DSGN PD 007 DESIGN	45	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)

BUDGET LINE: ED-D075    FMS #: 801 D75    ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 11/30/05			\$27,238,914.00 (CITY)				\$0.00 (NON-CITY)												
CONTRACT LIABILITY:			\$4,162,619.62 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$6,504,466.38 (CITY)				\$0.00 (NON-CITY)												
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	6,750	*	15,500	*	12,750	*	6,250	*	(C)*	26,942	*	15,500	*	15,750	*	10,250	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	683	*	*	120	*	*	*	*	*	*	* 26,139	*	26,942
FORCST	(C) *	*	683	*	*	120	*	*	*	*	*	*	* 26,139	*	26,942
ACTUAL	(C) *	*	683	*	*	120	*	*	*	*	*	*	*	*	803
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 NEW42VIC	CONS	FA - New Victory Theater 001 CONSTRUCTION	750	0	06/06			
801 AMMI2004	CO#: A3 CONS	FA - American Museum of the Moving Image - 2004+ 003 CONSTRUCTION	683	0	08/05	DSGN	01/05	01/05
	CONS	011 CONSTRUCTION	9	0	06/06			
801 ANNANDALE	CONS	Annandale Town Revitalization SJ 001 CONSTRUCTION	500	0	06/06	DSGN	01/04	01/04
801 ATLYARDS	CONS	Atlantic Yards SJ 003 CONSTRUCTION	3,000	0	06/08	DSGN	01/06	01/06
	CONS	SJ 004 CONSTRUCTION	4,000	0	06/09			
801 AVENUEL	CONS	Avenue L Commercial Revitalization 002 CONSTRUCTION	150	0	06/06	DSGN	01/05	01/05
801 BATTERYPK	CONS	FA - Battery Park City Warehouse 001 CONSTRUCTION	500	0	06/06	DSGN	01/05	01/05
801 BEDSTURP	CONS	FA - Bed-Stuy Restoration Corporation - Restoration Plaza 002 CONSTRUCTION	4,075	0	06/06	DSGN	01/05	01/05
	CONS	005 CONSTRUCTION	4,000	0	06/07			
	CONS	006 CONSTRUCTION	4,000	0	06/08			
801 BKBIOTECH	CONS	FA - SUNY Downstate Biotech Incubator 006 CONSTRUCTION	3,000	0	06/06	DSGN	01/05	01/05
	CONS	007 CONSTRUCTION	2,500	0	06/07			
801 BKCMB1IND	CONS	Brooklyn Community Board 1: Industrial Acquisition 001 CONSTRUCTION	1,000	0	06/06			
	CONS	002 CONSTRUCTION	6,500	0	06/07			
	CONS	003 CONSTRUCTION	6,250	0	06/08			
	CONS	004 CONSTRUCTION	6,250	0	06/09			

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
801 BUSHPARK CONS SJ 004	Bush Terminal Piers Open Space CONSTRUCTION	SITE DEV. AND OFFSITE INF 500	0	06/06			
801 CARIBBEAN CONS	FA - Caribbean American Chamber of Commerce and Industry 001 CONSTRUCTION	1,100	0	06/06	DSGN	01/06	01/06
801 CORTELYOU CONS CO#: A1 CONS	FA - Cortelyou Rd. CR - Flatbush Development Corp. 005 CONSTRUCTION 005 CONSTRUCTION	705 120	0 0	06/06 11/05	DSGN	01/06	01/06
801 EASTPLAZA CONS	East River Plaza 002 CONSTRUCTION	1,500	0	06/06	DSGN	01/05	01/05
801 FARMCOLNY CONS	Farm Colony Stabilization 001 CONSTRUCTION	250	0	06/06	DSGN	01/05	01/05
801 INDUSTRY CONS	Redevelop FDA Building for Industrial use 004 CONSTRUCTION	2,000	0	06/06	DSGN	01/05	01/05
801 JAMAICAEX CONS	FA - Jamaica Export Center 001 CONSTRUCTION	50	0	06/06	DSGN	01/05	01/05
801 KAUFMANST CONS SJ 002	FA - Kaufman Astoria Studio Expansion CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,000	0	06/06			
801 NEW42 CONS SJ 007	FA - New 42nd Street Studios CONSTRUCTION	SITE DEV. AND OFFSITE INF 335	0	06/06	DSGN	07/00	07/00
801 NORWEGIAN CONS SJ 001 CONS SJ 002	Norwegian Cruise Lines CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,500 SITE DEV. AND OFFSITE INF 2,500	0 0	06/07 06/08	DSGN	01/05	01/05
801 PARACHUTE CONS	Parachute Jump Lighting 003 CONSTRUCTION	500	0	06/06	DSGN	01/05	01/05
801 QUEENSC CONS	Queens Commercial Corridors - Phase I 001 CONSTRUCTION	2,500	0	06/06	DSGN	01/05	01/05
801 SPUDBARGE CONS SJ 001	69th Street Pier Reconstruction - Spud Barge CONSTRUCTION	SITE DEV. AND OFFSITE INF 500	0	06/06	DSGN	01/05	01/05
801 SUNINFO EQFN ED 005	FA - Sunset Park - 5th Ave Neighborhood Revitalization EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 250	0	06/06	DSGN	07/00	07/00
801 SUNNYARCH CONS	Sunnyside Arch Restoration 003 CONSTRUCTION	75	0	06/06	DSGN	01/05	01/05
801 TRIANGLE CONS	FA - Alianza Dominicana 003 CONSTRUCTION	2,500	0	06/06	DSGN	01/05	01/05
801 WHITEVCOR CONS SJ 001	FA - Washington Heights & Inwood Dev. Corp. Beautification CONSTRUCTION	SITE DEV. AND OFFSITE INF 150	0	06/06	DSGN	01/05	01/05



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 END
801 5COMHEAD CONS	FA - 5th Avenue Committee Headquarters 001 CONSTRUCTION	100	0	06/06	DSGN	01/05 01/05
806 CYPRESS CONS	Cypress Hills Mini-Mall 005 CONSTRUCTION	100	0	06/06		
846 P-3CTREE6 CONS	TREE GUARDS - MANHATTAN MG-204MAR GE 210 CONSTRUCTION	40	0	06/06		

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD  
 AVAILABLE BALANCE AS OF: 11/30/05 \$5,777,204.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$83,705.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,274,091.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	3,500	2,500			(C)* 4,627	2,500		
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) *	*	*	*	*	*	*	*	*	*	*	*	* 4,627	* 4,627
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,627	* 4,627
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYCIRC CONS	BNYDC circulation improvements 001 CONSTRUCTION	160	0	06/06	DSGN	01/04 01/04
CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	225	0	06/06		
801 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation GE 019 CONSTRUCTION	4,242	0	06/06		
CONS GE	021 CONSTRUCTION GENERAL	2,500	0	06/07		

FY 2006 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 11/30/05 \$17,130,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$248,620.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,051,380.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*				8,800	*	7,000	*		*	(C)*	14,130	*	8,800	*	7,000	*		*	
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN *		*		*		*		*	
(N)*					*		*		*	(N)*		*		*		*		*	

		FY 2006												FY 06	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	200	*	*	*	*	*	* 13,930	*	14,130
FORCST (C) *		*	*	*	*	*	200	*	*	*	*	*	* 13,930	*	14,130
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMHANP	FA - BAM - 2 Hansen Place - Flatbush Development Corp.							
	CONS	001 CONSTRUCTION	2,000	0	06/06	DSGN	01/05	01/05
801 BAMUSIC	BAM Cultural District							
	CONS	GE 018 CONSTRUCTION				DSGN	07/00	07/00
	CONS	GE 024 CONSTRUCTION	10,765	0	06/06			
	CONS	GE 025 CONSTRUCTION	8,800	0	06/07			
			7,000	0	06/08			
801 BAT-SHELT	BAT Pier-Passenger Shelter							
	CONS	SJ 001 CONSTRUCTION				DSGN	01/05	01/05
			35	0	06/06			
801 GREENPNT	Greenpoint Waterfront Esplanade							
	CONS	005 CONSTRUCTION	500	0	06/06	DSGN	07/96	07/96
801 MOCADAMUS	FA - Mocada Museum - Construction & Reconstruction							
	CONS	007 CONSTRUCTION	130	0	06/06	DSGN	01/05	01/05
801 P-200D017	Prospect Park South Streetscape Improvements							
	CO#: A3 CONS	003 CONSTRUCTION	200	0	12/05			
801 SCHAFFER	Schaefer Brewery site - South 9th Street Pier							
	CONS	001 CONSTRUCTION	500	0	06/06	DSGN	01/06	01/06

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FY 2006 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05 \$12,440,038.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,057,728.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,483,947.74 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	7,331	500			(C)*	15,147	500		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	33 *	249 *	*	268 *	*	*	*	*	*	* 14,597 *	15,147
FORCST (C) *	*	*	33 *	249 *	*	268 *	*	*	*	*	*	* 14,597 *	15,147
ACTUAL (C) *	*	139 *	33 *	2,049 *	287 *	*	*	*	*	*	*	*	2,507
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 AVENUEJ	Avenue J Revitalization				DSGN	01/05 01/05
CONS SJ 001	CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	1,500	0	06/06	
801 BXECONDEV	FA - BX Council for Economic Devel. - Streetscape Furniture				DSGN	01/06 01/06
CONS SJ 001	CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	910	0	06/06	
801 CHINAARCH	New York Chinatown Gate Archway				DSGN	01/05 01/05
CONS SJ 001	CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	250	0	06/06	
801 FLATJUNC	Flatbush Junction Commercial Revitalization				DSGN	09/05 10/05
CONS GE 011	CONSTRUCTION					
		GENERAL	4,500	0	06/06	
801 FOURSPA	FA - Four Sparrows Drive				DSGN	07/04 07/04
CONS SJ 002	CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	1,500	0	06/06	
801 GRANDAVEE	Grand Ave. Commercial Revitalization				DSGN	01/05 01/05
CONS 001	CONSTRUCTION					
			500	0	06/06	
801 HWKC1046	Fulton Mall Improvement Association				DSGN	01/05 01/05
CONS 005	CONSTRUCTION					
			650	0	06/06	
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization				DSGN	01/05 01/05
CONS 005	CONSTRUCTION					
			200	0	06/06	
801 MYRTLEAVE	Myrtle Ave CR				DSGN	07/00 07/00
CONS 005	CONSTRUCTION					
CONS 006	CONSTRUCTION					
			500	0	06/06	
			500	0	06/07	
801 NOSTRAND	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)				DSGN	01/05 01/05
CONS 003	CONSTRUCTION					
			850	0	06/06	
801 P-200D017	Prospect Park South Streetscape Improvements				DEVSCOPE	10/03 01/04
CONS 006	CONSTRUCTION					
			432	0	06/06	
CO#: A1	CONS 006	CONSTRUCTION	33	0	09/05	
CO#: A2	CONS 006	CONSTRUCTION	249	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
CO#: A3 CONS	006 CONSTRUCTION		268	0	12/05			
801 SUNINFO	FA - Sunset Park - 5th Ave Neighborhood Revitalization					DSGN	07/00	07/00
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	306	0	06/06			
801 SUNNYARCH	Sunnyside Arch Restoration					DSGN	01/05	01/05
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	75	0	06/06			
801 160STREET	FA - GJDC 159/160th Street Pedestrian Safety							
	CO#: AA CONS GE 010 CONSTRUCTION	GENERAL	1,800	0	06/06			
801 181STBID	FA - 181st BID Beautification					DSGN	07/04	07/04
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	424	0	06/06			
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M							
	CONS GE 310 CONSTRUCTION	GENERAL	200	0	06/06			

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BUDGET LINE: ED-D999 FMS #: 801 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																	
AVAILABLE BALANCE AS OF: 11/30/05			\$13,145,000.00 (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)*	9,245	*	16,250	*	2,000	*		*	(C)*	13,145	*	16,250	*	2,000	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*	

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 AMDC	FA - Academic Medicine Development Company					DSGN	12/05	01/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/06			
801 APOLLO	FA - Apollo Theater Renovation					DSGN	10/02	01/03
	CONS 018 CONSTRUCTION		3,250	0	06/06			
	CONS 019 CONSTRUCTION		3,250	0	06/07			
801 ATLTERM2	FA - 2nd Atlantic Terminal							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	0	06/06			
801 BIZNESS	FA - Business Outreach Center							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	110	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 BKEVOLDC CONS SJ 001	FA - Brooklyn Evolution Development Corp. CONSTRUCTION SITE DEV. AND OFFSITE INF	300	0	06/06			
801 CARIBEAN CONS 005 CONS 006	FA - Caribbean American Chamber of Commerce and Industry CONSTRUCTION CONSTRUCTION	2,100 3,000	0 0	06/06 06/07	DSGN	01/06	01/06
801 DOMVIOLEN CONS SJ 002 CONS 004	FA - Center Against Domestic Violence CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500 500	0 0	06/06 06/07	DSGN	01/05	01/05
801 JAMBUSCNT CONS SJ 001	FA - Jamaica Business Resource Center CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/06	DSGN	01/05	01/05
801 MOOREST CONS SJ 001	Moore Street Market CONSTRUCTION SITE DEV. AND OFFSITE INF	200	0	06/06	DSGN	01/05	01/05
801 NYBXREDEV CONS SJ 001 CONS SJ 002	FA - Northeast Bronx Redevelopment Corp. CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000 3,000	0 0	06/06 06/07	DSGN	01/05	01/05
801 NYINDRETF CONS SJ 001	FA - New York Industrial Retention Network-Fashion Space CONSTRUCTION SITE DEV. AND OFFSITE INF	750	0	06/06	DSGN	01/05	01/05
801 NYSOFTWAR CONS SJ 001	FA - New York Software Industry CONSTRUCTION SITE DEV. AND OFFSITE INF	200	0	06/06	DSGN	01/05	01/05
801 PWD998NPW CONS 003	FA - N Power NY Equipment CONSTRUCTION	100	0	06/06	DSGN	01/05	01/05
801 QUEENSCC CONS SJ 001	FA - Queens Chamber of Commerce CONSTRUCTION SITE DEV. AND OFFSITE INF	35	0	06/06	DSGN	01/05	01/05
801 ROCKDRC CONS SJ 001	FA - Rockaway Development & Revitalization Corporation CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/06	DSGN	01/06	01/06
801 ROOSEVELT CONS SJ 001	FA - Roosevelt Island South Point Development CONSTRUCTION SITE DEV. AND OFFSITE INF	4,000	0	06/07	DSGN	01/06	01/06
801 STEINCAM CONS SJ 001	FA - Steinway St. BID Security Cameras CONSTRUCTION SITE DEV. AND OFFSITE INF	50	0	06/06	DSGN	01/06	01/06
801 TRIANGLE CONS 005 CONS 006 CONS 007	FA - Alianza Dominicana CONSTRUCTION CONSTRUCTION CONSTRUCTION	1,500 2,500 2,000	0 0 0	06/06 06/07 06/08	DSGN	01/05	01/05
801 5COMHEAD CONS 004	FA - 5th Avenue Committee Headquarters CONSTRUCTION	250	0	06/06	DSGN	01/05	01/05

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FY 2006 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-K001 FMS #: 801 K01 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 11/30/05 \$2,490,000.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$478,340.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,242,645.64 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	850	*	*	*	*	*	*	*	*	*	*	2,490	3,340
FORCST (C) *	*	850	*	*	*	*	*	*	*	*	*	*	2,490	3,340
ACTUAL (C) *	*	850	*	*	*	*	*	*	*	*	*	*		850
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BKBIOTECH CONS	FA - SUNY Downstate Biotech Incubator 002 CONSTRUCTION					1,000	0	06/07	DSGN	01/05 01/05
801 BRIGHTON CONS	Brighton Beach Commercial Space Development 001 CONSTRUCTION					500	0	06/07	DSGN	01/05 01/05
801 ED75SR CONS	FA - Strand Theatre Addtl Renovations GE 020 CONSTRUCTION			GENERAL		1,000	0	06/06	DSGN	07/00 07/00
801 GRNPTMKT CONS	FA - GMDC Bldg. #1 005 CONSTRUCTION					500	0	06/06	DSGN	01/05 01/05
801 INDUSTRY CONS	Redevelop FDA Building for Industrial use 002 CONSTRUCTION					650	0	06/06	DSGN	01/05 01/05
801 MILLESPLA CONS	Mill Basin Esplanade SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		60	0	06/06	DSGN	01/05 01/05
801 PARACHUTE CO#: A2 CONS	Parachute Jump Lighting SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		850	0	08/05		
801 PTBKWHMKT CONS	Brooklyn Wholesale Meat Market GE 015 CONSTRUCTION			GENERAL		280	0	06/06	DSGN	07/99 07/99
801 SPORTPLEX CONS	Brooklyn Stadium Amateur Sports Complex--Coney Island GE 003 CONSTRUCTION			GENERAL		7,000	0	06/07	DSGN	10/97 10/97

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

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 11/30/05 \$8,480,999.78 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$66,156.18 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$36,660,557.97 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	4,512	*		*		*		*	(C)*	8,481	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2006												FY 06	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,481	8,481
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,481	8,481
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ADMSTURN	CONS	Boerum Place 021 CONSTRUCTION	1,048	0	06/06	DSGN	07/05	07/05
801 BAMUSIC	CONS	BAM Cultural District GE 015 CONSTRUCTION	5,665	0	06/06	DSGN	07/00	07/00
801 CISURFAVE	CONS	Coney Island - Surf Ave. Streetscape Improvements 001 CONSTRUCTION	100	0	06/06	DSGN	01/05	01/05
801 CORTELYOU	CONS	FA - Cortelyou Rd. CR - Flatbush Development Corp. 007 CONSTRUCTION	82	0	06/06	DSGN	01/06	01/06
801 ED75SR	CONS	FA - Strand Theatre Addtl Renovations GE 029 CONSTRUCTION	118	0	06/06	DSGN	07/00	07/00
801 NEWKIRK	CONS	FA - Newkirk Plaza Reconstruction 002 CONSTRUCTION	213	0	06/06	DSGN	07/00	07/00
801 PASSHIPBK	CONS	Passenger Ship Terminal - Brooklyn Cruise Industry Develop. 003 CONSTRUCTION	1,048	0	06/06	DSGN	01/05	01/05
801 647FULTON	CO#: R2 CONS	647 Fulton Street Roof 002 CONSTRUCTION	7	0	06/06	DSGN	01/05	01/05
806 CYPRESS	CONS	Cypress Hills Mini-Mall 006 CONSTRUCTION	200	0	06/06			

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FY 2006 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-K384		FMS #: 801 K04	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/05		\$1,550,000.00	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$200,000.00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$11,000.00	(CITY)											\$ .00	(NON-CITY)				
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	300	*		*		*		*	(C)*	1,750	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *	*	*	*	*	*	300 *	*	*	*	*	*	1,450 *	1,750
FORCST	(C) *	*	*	*	*	200 *	300 *	*	*	*	*	*	1,250 *	1,750
ACTUAL	(C) *	*	*	*	*	200 *	*	*	*	*	*	*	*	200
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BCOMREVI	FA - Brooklyn Commercial Revitalization							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	250	0	06/06	DSGN	01/05	01/05
801 HWKC1046	Fulton Mall Improvement Association							
CONS 003	CONSTRUCTION		500	0	06/06	DSGN	01/05	01/05
801 P-200D017	Prospect Park South Streetscape Improvements							
CO#: A5 CONS	005 CONSTRUCTION		300	0	12/05			
801 SUNINFO	FA - Sunset Park - 5th Ave Neighborhood Revitalization							
EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/06	DSGN	07/00	07/00
846 P-2ATREE6	TREE PLANTING - BROOKLYN BG-704MR							
CONS GE 210	CONSTRUCTION	GENERAL	182	0	06/06			
846 P-215D171	ORIENTAL BOULEVARD MALLS GREENSTREETS							
CONS GE 153	CONSTRUCTION	GENERAL	250	0	06/06			
846 P-6GTREE6	CITYWIDE TREES - CONSULTANT SUPERVISION(FALL SEASON)							
CNSP SU 130	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	06/06			

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

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/05 \$2,288,926.26 (CITY) \$330,940.00 (NON-CITY)  
 CONTRACT LIABILITY: \$280,566.05 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,386,353.69 (CITY) \$4,065,200.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)*	2,289		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*	1		

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,289 *	2,289
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,289 *	2,289
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 LOWEREAST CONS	FA - Lower East Side Credit Union 001 CONSTRUCTION					50	0	06/06	DSGN	01/05	01/05			
801 MART125 CONS	FA - Mart 125 GE 004 CONSTRUCTION				GENERAL	800	0	06/06	DSGN	12/98	12/98			
801 TRIANGLE DSGN	FA - Alianza Dominicana 001 DESIGN					400	0	06/06	DSGN	01/05	01/05			
801 WALLINFO CONS	FA - Wall Street Rising Downtown Information Kiosks SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	189	0	06/06	DSGN	01/05	01/05			
801 WSHHTSBID CONS	FA - Washington Heights Business Improvement District SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	350	0	06/06	DSGN	01/05	01/05			
801 8THSTREET CO#: AA CONS	FA - Village Alliance - Reconstruction of St. & Sidewalks 002 CONSTRUCTION					0	1	06/06	DSGN	12/99	01/00			
806 HARLEMDOW CONS	New Harlem Downing Gateway Office Building 001 CONSTRUCTION					500	0	06/06						

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

BUDGET LINE: ED-M999 FMS #: 801 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 11/30/05 \$3,400,000.00 (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)*	3,400	*		*		*		*	(C)*	3,400	*		*		*		*	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	3,400	*	3,400	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	3,400	*	3,400	
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
801 GIRLSCLUB	FA - Girls Club - Lower East Side, Manhattan	CONS GE 001 CONSTRUCTION	400	0	06/06	DSGN	01/05	01/05
801 GRHARLECC	FA - Greater Harlem Chamber of Commerce	CONS SJ 001 CONSTRUCTION	900	0	06/06			
801 PWD99COMM	FA - Bulger Center for Community Life	CONS 002 CONSTRUCTION	750	0	06/06			
801 PWD99ENVI	FA - West Harlem Environmental Action Center	CONS 002 CONSTRUCTION	500	0	06/06	DSGN	01/06	01/06
801 WSHHTSBID	FA - Washington Heights Business Improvement District	CONS 003 CONSTRUCTION	750	0	06/06	DSGN	01/05	01/05
806 HAM05YAPH	Youth Action Programs and Homes, Inc Building Renovation	CONS GE 001 CONSTRUCTION	100	0	06/06			

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FY 2006 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-Q075 FMS #: 801 Q75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/05 \$1,500,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$330,998.42 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,169,001.58 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)*	1,500			
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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
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 QYMCA	FA - YMCA Queens Site Expansion								DSGN	01/05	01/05
CONS	004 CONSTRUCTION					1,500	0	06/06			

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/05 \$5,643,884.81 (CITY) \$150,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$992,938.80 (CITY) \$32,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,339,635.39 (CITY) \$2,488,000.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	200				(C)*	6,244			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	150				(N)*	152			

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	300 *	*	*	*	*	*	*	*	*	*	5,944 *	6,244
FORCST (C) *	*	*	300 *	*	*	*	*	*	*	*	*	*	5,944 *	6,244
ACTUAL (C) *	*	*	300 *	300 *	*	*	*	*	*	*	*	*	*	600
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	152 *	152
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	152 *	152
ACTUAL (N) *	*	32 *	*	*	*	*	*	*	*	*	*	*	*	32

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
042 LAGUARDIA	LaGuardia Community College Streetscape										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	400	0	06/06			
042 QUEENSCOL	QUEENS COLLEGE ENTRANCE										
CONS	001 CONSTRUCTION					500	120	06/06			
042 YORKCOLL	York College Pathways, 160th Street										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	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 END
801 BELLBLVD CONS SJ 001	Bell Boulevard Streetscape, Queens CONSTRUCTION	SITE DEV. AND OFFSITE INF 320	0	06/06		
801 COURTTRIA CONS SJ 001	Court Square Triangles- LIC CONSTRUCTION	SITE DEV. AND OFFSITE INF 350	0	06/06	DSGN	01/05 01/05
801 CUNYBYSEA CONS SJ 001	Rockaway Streetscape (CUNY by the Sea) CONSTRUCTION	SITE DEV. AND OFFSITE INF 200	0	06/06	DSGN	01/06 01/06
801 ED380FEN CONS 038	IPIP Perimeter Fencing/Sidewalks CONSTRUCTION	85	0	06/06	DSGN	07/00 07/00
801 HL82ADAB2 CO#: A1 CONS	FA - Addabbo Health Center Rehab - CC Funding 006 CONSTRUCTION	300	0	09/05		
801 HUNTERST CONS SJ 002	Hunter Street Triangle - LIC CONSTRUCTION	SITE DEV. AND OFFSITE INF 117	0	06/06	DSGN	01/05 01/05
801 MYRTLEAVE CONS 004	Myrtle Ave CR CONSTRUCTION	400	0	06/06	DSGN	07/00 07/00
801 QUEENSC CONS 003 CONS 005	Queens Commercial Corridors - Phase I CONSTRUCTION CONSTRUCTION	1,392 14	0 0	06/06 06/06	DSGN	01/05 01/05
801 SUNNYARCH CONS SJ 002	Sunnyside Arch Restoration CONSTRUCTION	SITE DEV. AND OFFSITE INF 300	0	06/06	DSGN	01/05 01/05
801 160STREET CO#: AA CONS CONS CO#: A1 CONS	FA - GJDC 159/160th Street Pedestrian Safety GE 004 CONSTRUCTION GE 013 CONSTRUCTION GE 013 CONSTRUCTION	GENERAL 200 300	32 0 0	06/06 06/06 06/06	DSGN	04/03 04/08
806 QUEENSCAV CONS SJ 001	Arverne Waters Edge CONSTRUCTION	SITE DEV. AND OFFSITE INF 600	0	06/06		
846 P-6ITREE6 CONS GE 230 CONS GE 240	GREENSTREETS - CITYWIDE CNYG-1605MR CONSTRUCTION CONSTRUCTION	GENERAL 50 16	0 0	06/06 06/06		
846 SUTPHINGR CONS SJ 001	Sutphin Greenstreet CONSTRUCTION	SITE DEV. AND OFFSITE INF 200	0	06/06		

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FY 2006 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 11/30/05 \$13,009,579.14 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$265,546.47 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,887,748.74 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 13,010 *	13,010
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 13,010 *	13,010
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 C5215AB2	St. George Ferry Terminal								DEVSCOPE	04/03 06/03
	CONS 046 CONSTRUCTION					50	0	06/06		
	CONS 056 CONSTRUCTION					3,200	0	06/06		
801 LIGHTHOUS	National Lighthouse Museum								DSGN	07/00 07/00
	CONS 012 CONSTRUCTION					500	0	06/06		
801 SIPIER1	Staten Island Pier 1								DSGN	07/00 07/00
	CONS GE 003 CONSTRUCTION			GENERAL		250	0	06/06		
801 SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension								DSGN	07/00 07/00
	CONS 012 CONSTRUCTION					1,000	0	06/06		
801 STHSHORE	South Shore Property Acquisition								DSGN	01/06 01/06
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		6,500	0	06/06		
801 TOTTENCB	Tottenville Central Business District									
	CO#: A1 CONS GE 005 CONSTRUCTION			GENERAL		10	0	06/06		
841 BREEZEWAY	CONSTRUCTION OF BREEZEWAY AT ST. GEORGE FERRY TERMINAL									
	DSGN 001 DESIGN					50	0	06/06		
	CONS 002 CONSTRUCTION					1,450	0	06/06		

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

BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/05 \$1,069,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$227,127.48 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$47,872.52 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	(C)*	1,069	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2006																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 1,069	* 1,069				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 1,069	* 1,069				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BRNXRIVAV	CO#: A	Bronx River Ave Commercial Revitalization CONS 001 CONSTRUCTION	69	0	06/06	DSGN	01/05	01/05
801 HPSTREET	CONS SJ 002	Hunts Point Streetscapes CONS 002 CONSTRUCTION	1,000	0	06/06	DSGN	01/05	01/05

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/05 \$408,899,723.02 (CITY) \$302,833,521.38 (NON-CITY)																			
CONTRACT LIABILITY: \$16,610,964.64 (CITY) \$2,733,686.26 (NON-CITY)																			
ITD EXPENDITURES: \$806,910,054.29 (CITY) \$51,527,692.36 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	211,582	*	471,029	*	33,885	*	5,368	*	(C)*	193,970	*	639,429	*	123,754	*	7,868	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*	15,858	*	*	*	*	*	*	*	(N)*	111,194	*	*	*	*	*	*	*	

FY 2006																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN (C) *	*	1,250	*	671	1,669	*	*	*	2,342	1,800	*	*186,238	* 193,970					
FORCST (C) *	*	1,250	*	671	1,669	*	*	*	2,342	1,800	*	*186,238	* 193,970					
ACTUAL (C) *	*	1,250	*	671	1,709	*	*	*	*	*	*	*	3,630					
PLAN (N) *	*	*	3,135	*	*	*	*	*	*	*	*	*108,059	* 111,194					
FORCST (N) *	*	*	3,135	*	*	*	*	*	*	*	*	*108,059	* 111,194					
ACTUAL (N) *	*	*	3,135	772	*	*	*	*	*	*	*	*	3,907					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ADMSTURN	CONS GE 015	Boerum Place CONS 015 CONSTRUCTION	174	0	06/06	DSGN	07/05	07/05
801 AGD-ALPHA	CNSP	FA - Alpha Phi Alpha Senior Center 003 CONSTRUCTION SUPERVISION	2	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
801 AGXRAIN CNSP	FA - Rain Multi-Service Senior Center 003 CONSTRUCTION SUPERVISION	1	0	06/06	DSGN	01/05	01/05
801 AMDC CNSP	FA - Academic Medicine Development Company 002 CONSTRUCTION SUPERVISION	3	0	06/06	DSGN	12/05	01/06
801 AMMI2004 CO#: A1 CONS	FA - American Museum of the Moving Image - 2004+ 004 CONSTRUCTION	1,250	0	08/05	DSGN	01/05	01/05
801 APOLLO CNSP	FA - Apollo Theater Renovation 016 CONSTRUCTION SUPERVISION	11	0	06/06	DSGN	10/02	01/03
801 ATLYARDS CONS	Atlantic Yards SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 50,000	0	06/06	DSGN	01/06	01/06
	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 50,000	0	06/07			
801 AUDUBON CONS	Audubon Ballroom Renovation SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 282	0	06/06			
801 BAMUSIC CONS	BAM Cultural District GE 010 CONSTRUCTION	GENERAL 27,415	0	06/08	DSGN	07/00	07/00
	GE 023 CONSTRUCTION	GENERAL 5,000	0	06/07			
	026 CONSTRUCTION	2,500	0	06/09			
801 BATMISC CONS	BAT--Misc GE 043 CONSTRUCTION	GENERAL 10,000	0	06/06	DSGN	07/00	07/00
801 BATPIER1 CONS	BAT Pier 1 Bulkhead Rehabilitation SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,800	0	06/07			
	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,650	0	06/08			
801 BATTERY CONS	Battery Maritime Building Roof Support Reconstruction 010 CONSTRUCTION	8,538	0	06/06	DSGN	07/00	07/00
801 BEDSTURP CNSP	FA - Bed-Stuy Restoration Corporation - Restoration Plaza 004 CONSTRUCTION SUPERVISION	5	0	06/06	DSGN	01/05	01/05
801 BMBP11BR CONS	BMB to Pier 11 Bulkhead Rehabilitation SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 500	0	06/06			
	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,225	0	06/07			
	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,225	0	06/08			
801 BPKYWHA CNSP	FA - Boro Park YM&YWHA Center Renovations 002 CONSTRUCTION SUPERVISION	1	0	06/06			
801 BUSHMIMPR CONS	Bush Terminal Improvements SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,345	0	06/06			
801 BUSHMRKT CONS	Bush Terminal Markets 010 CONSTRUCTION	893	0	06/06	DSGN	07/03	07/03
CO#: A1 CONS	010 CONSTRUCTION	377	0	10/05			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 BUSHPARK	Bush Terminal Piers Open Space									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,600	0	06/06			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,850	0	06/07			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			3,750	0	06/08			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	5,040	06/06			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	16,650	06/06			
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	700	06/06			
801 CASTLECLN	Castle Clinton Restoration									
	CONS GE 002 CONSTRUCTION	GENERAL			0	7,264	06/06			
801 CDVLUMP	Lump Sum - Commercial Development							DSGN	04/01	05/01
	CONS GE 009 CONSTRUCTION	GENERAL			2,828	0	06/06			
	CONS GE 011 CONSTRUCTION	GENERAL			1,004	0	06/08			
	CONS GE 012 CONSTRUCTION	GENERAL			3,368	0	06/09			
	CONS GE 013 CONSTRUCTION	GENERAL			4,316	0	06/10			
	CONS GE 014 CONSTRUCTION	GENERAL			9,200	0	06/11			
	CONS GE 017 CONSTRUCTION	GENERAL			7,395	0	06/12			
	CONS GE 018 CONSTRUCTION	GENERAL			7,626	0	06/13			
	CONS 019 CONSTRUCTION				8,946	0	06/14			
	CONS 020 CONSTRUCTION				9,205	0	06/15			
801 CONEYSP	Coney Island									
	CONS 004 CONSTRUCTION				6,200	0	06/06			
	CONS 006 CONSTRUCTION				10,000	0	06/07			
	CONS 007 CONSTRUCTION				5,000	0	06/08			
801 CORTELYOU	FA - Cortelyou Rd. CR - Flatbush Development Corp.							DSGN	01/06	01/06
	CONS 004 CONSTRUCTION				0	200	06/06			
801 CPCDRAIN	College Point - Drainage Rehab									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			400	0	06/07			
801 CSCN121GC	FA - Ft. George Daycare Center									
	CNSP 004 CONSTRUCTION SUPERVISION				3	0	06/06			
801 CSXN020FS	FA - Family Support Systems									
	CNSP 004 CONSTRUCTION SUPERVISION				4	0	06/06			
801 DOMVIOLEN	FA - Center Against Domestic Violence							DSGN	01/05	01/05
	CNSP 003 CONSTRUCTION SUPERVISION				5	0	06/06			
801 DTBKFLATM	Downtown Brooklyn: Flatbush Myrtle Streetscape									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			40	0	06/06			
CO#: A1	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,245	0	11/05			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			11,715	0	06/07			
801 DTBKLYNDV	Downtown Brooklyn Redevelopment							DSGN	07/04	07/04
	CONS 001 CONSTRUCTION				8,000	0	06/06			
	CONS 002 CONSTRUCTION				46,285	0	06/07			
	CONS 003 CONSTRUCTION				5,454	0	06/08			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 DTBKLYNFM	Downtown Brooklyn Redevelopment--Fulton Mall							
	DSGN 001 DESIGN		1,150	0	06/06			
	CONS 002 CONSTRUCTION		10,000	0	06/07			
801 ESSEXMKT	Essex Street Retail Market							
	CONS 001 CONSTRUCTION		150	0	06/06			
801 FARLEY	FA - Farley Post Office Recons for LIRR/Amtrack					DSGN	07/98	06/00
	CONS GE 012 CONSTRUCTION	GENERAL	86,000	0	06/07			
	CONS GE 013 CONSTRUCTION	GENERAL	10,000	0	06/06			
	CONS GE 019 CONSTRUCTION	GENERAL	50,000	0	06/08			
801 FITCHILL	FIT Chillers					DSGN	01/05	01/05
	EQFN 001 EQUIPMENT AND FURNITURE		12,700	0	06/08			
801 FUNDAGREE	Staff Support for Funding Agreements					DSGN	01/06	01/06
	CNSP 001 CONSTRUCTION SUPERVISION		154	0	06/06			
801 GIRLSCLUB	FA - Girls Club - Lower East Side, Manhattan					DSGN	01/05	01/05
	CONS GE 006 CONSTRUCTION	GENERAL	3,000	0	06/06			
801 GOVISLAND	FA - Governors Island Redevelopment					DSGN	07/00	07/00
	CONS 003 CONSTRUCTION		15,000	0	06/06			
	CONS 004 CONSTRUCTION		22,500	0	06/07			
801 GRAFFITI	Graffiti Answers					DSGN	01/06	01/06
	EQVH 003 EQUIPMENT - VEHICLES		600	0	06/07			
801 GRNPTMKT	FA - GMDC Bldg. #1					DSGN	01/05	01/05
	CNSP 004 CONSTRUCTION SUPERVISION		3	0	06/06			
801 GRNPTNURS	FA - Greenpoint Nursing Home Improvements					DSGN	01/05	01/05
	CNSP 008 CONSTRUCTION SUPERVISION		5	0	06/06			
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization					DSGN	07/96	07/96
	CONS 016 CONSTRUCTION		0	1,400	06/06			
	CONS 017 CONSTRUCTION		0	4,000	06/06			
801 HL82ADAB2	FA - Addabbo Health Center Rehab - CC Funding					DSGN	01/05	01/05
	CNSP 008 CONSTRUCTION SUPERVISION		6	0	06/06			
801 HL99BEDFC	FA - Construction of Bed-Stuy Family Health Center							
	CNSP 004 CONSTRUCTION SUPERVISION		2	0	06/06			
801 HPSTREET	Hunts Point Streetscapes					DSGN	01/05	01/05
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,400	0	06/06			
801 HRCN002GL	FA - N.Y.C. Gay and Lesbian Anti-Violence Project					DSGN	01/05	01/05
	CNSP 002 CONSTRUCTION SUPERVISION		3	0	06/06			
801 HRCN004WS	FA - Renovations at West Side Center for Community Life					DSGN	01/06	01/06
	CNSP 003 CONSTRUCTION SUPERVISION		4	0	06/06			

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801 HRCN111GM CNSP	FA - Gay Men's Health Crisis (GMHC) 005 CONSTRUCTION SUPERVISION		4	0	06/06		
801 HTPRODUCE	Hunts Point Produce Market					DSGN	01/06 01/06
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,075	0	06/06		
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/07		
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/08		
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/09		
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/10		
801 HUNTSPTVI	Hunts Point Vision Plan					DSGN	01/06 01/06
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,605	0	06/06		
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,254	0	06/07		
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,806	0	06/08		
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	2,800	06/06		
CONS 005	CONSTRUCTION		0	500	06/06		
801 HUNT600DR	Hunts Point - 600 Food Center Drive					DSGN	01/05 01/05
CONS 002	CONSTRUCTION		480	0	06/07		
CONS 003	CONSTRUCTION		2,725	0	06/06		
801 HWKC1046	Fulton Mall Improvement Association					DSGN	01/05 01/05
CONS 006	CONSTRUCTION		100	0	06/06		
801 HWQP182	Downtown Flushing Pedestrian Project					DEVSCOPE	05/02 08/02
CONS GE 007	CONSTRUCTION	GENERAL	360	0	06/06		
801 JAMAICTACT	Jamaica Center					DSGN	01/06 01/06
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	17,900	0	06/07		
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,700	0	06/06		
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization					DSGN	01/05 01/05
CONS 003	CONSTRUCTION		1,500	0	06/06		
801 JAVITS	Javits Center Expansion					DSGN	01/05 01/05
CONS 001	CONSTRUCTION		350,000	0	06/07		
801 JULIABLCC	Julia Burgos Latino Cultural Center					DSGN	01/05 01/05
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	465	0	06/06		
CONS 002	CONSTRUCTION		220	0	06/07		
801 KAUFMANST	FA - Kaufman Astoria Studio Expansion						
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,012	0	06/06		
CO#: A1 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	51	0	10/05		
801 LAMARQUET	La Marqueta					DSGN	01/05 01/05
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/06		
801 LIGHTHOUS	National Lighthouse Museum					DSGN	07/00 07/00
CONS 010	CONSTRUCTION		0	821	06/06		
801 LIVONIA	Livonia Avenue Commercial Revitalization					DSGN	01/05 01/05
CONS 004	CONSTRUCTION		100	0	06/06		

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801 LOWERESTM CNSP	FA - Lower East Side Tenement Museum-97 Orchard St 004 CONSTRUCTION SUPERVISION	2	0	06/06		
801 LOWMANHUD CONS	Lower Manhattan Redevelopment - HUD 001 CONSTRUCTION	0	57,500	06/06	DSGN	01/05 01/05
801 MILLESPLA CONS	Mill Basin Esplanade SJ 002 CONSTRUCTION	0	50	06/06	DSGN	01/05 01/05
801 MTHOPE CNSP CONS	FA - Mount Hope Community Center, Bronx BP 007 CONSTRUCTION SUPERVISION 008 CONSTRUCTION	11 500	0 0	06/06 06/06	DSGN	01/05 01/05
801 MUSMAFRI CONS	FA - Museum of Africa Art 001 CONSTRUCTION	4,000	0	06/06	DSGN	01/05 01/05
801 NYPA CONS	FA - New York Power Authority 002 CONSTRUCTION	3,350	0	06/06	DSGN	01/05 01/05
801 NYSE SITE CO#: A1 SITE	Financial District Security Improvements 004 SITE 004 SITE	0 0	4,400 1,265	06/06 09/05	DSGN	01/05 01/05
801 P-213D933 EQFN	Coney Island Carousel--Euiqment only 002 EQUIPMENT AND FURNITURE	1,800	0	06/06		
801 P-311RAND CONS	Randall's Island New Track and Field Center 014 CONSTRUCTION	0	15	06/06	DSGN	09/00 09/00
801 PARACHUTE CONS	Parachute Jump Lighting 002 CONSTRUCTION	1,400	0	06/06	DSGN	01/05 01/05
801 PASSHIPVE SVCS CO#: A1 SVCS	Passenger Ship Terminal - Value Engineering Study VE 001 SERVICES VE 001 SERVICES	25 225	0 0	06/06 11/05		
801 PASSSHIP CONS CO#: A1 CONS	Passenger Ship Terminal 025 CONSTRUCTION 025 CONSTRUCTION	0 0	2,424 1,870	06/06 09/05	DSGN	07/00 07/00
801 PO79-HUCB CONS	Harbor Charlie Bulkhead Reconstruction 018 CONSTRUCTION	0	23	06/06	DSGN	07/00 07/00
801 PTRICHPAR CONS	Port Richmond Waterfront Park SJ 001 CONSTRUCTION	0	500	06/06	DSGN	01/06 01/06
801 PV230-SHA CNSP	FA - NYA Shark Exhibit 010 CONSTRUCTION SUPERVISION	5	0	06/06	DSGN	01/05 01/05
801 PV467-ACM CNSP	FA - Museum of Arts & Dsgn/ACM New Facility 011 CONSTRUCTION SUPERVISION	3	0	06/06	DSGN	01/05 01/05

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801 PV467-MAA CNSP	FA - Museum of African Art, Site Acquisition & New Museum 005 CONSTRUCTION SUPERVISION	2	0	06/06	DSGN	01/05 01/05
801 PV467HERE CNSP	FA - Here Art Center - Site Acquisition 004 CONSTRUCTION SUPERVISION	2	0	06/06		
801 PV467ROUN CNSP	FA - Roundabout Theatre Company Studio 54 Renovation 004 CONSTRUCTION SUPERVISION	8	0	06/06	DSGN	01/06 01/06
801 PWD05GLCC CNSP	FA - LGBT Center 007 CONSTRUCTION SUPERVISION	2	0	06/06	DEVSCOPE	06/04 09/04
801 PWD5FUP SITE CNSP	FA - Fordham University Parking 005 SITE 006 CONSTRUCTION SUPERVISION	0 10	1,000 0	06/06 06/06		
801 PWD5JCHB CNSP	FA - Jewish Community House of Bensonhurst 005 CONSTRUCTION SUPERVISION	7	0	06/06		
801 PWD5NIAB CNSP	FA - Neighborhood Improvement Assoc. Building Renovation 003 CONSTRUCTION SUPERVISION	3	0	06/06	DSGN	01/05 01/05
801 PWD5NYCC CNSP	FA - NYC & Co. 003 CONSTRUCTION SUPERVISION	6	0	06/06	DSGN	01/05 01/05
801 PWD5NYCO CNSP	FA - NYC Outward Bound Center 003 CONSTRUCTION SUPERVISION	3	0	06/06	DSGN	01/05 01/05
801 PWD5SFYM CNSP	FA - Samuel Fields YM & YWHA Building 003 CONSTRUCTION SUPERVISION	1	0	06/06	DSGN	01/06 01/06
801 PWD99BRAI CNSP	FA - Jewish Braille Institute 002 CONSTRUCTION SUPERVISION	2	0	06/06		
801 PWD99COOP CNSP	FA - Cooper Union 004 CONSTRUCTION SUPERVISION	2	0	06/06		
801 PWD99FIAO CNSP	FA - Federation of Italian American Organizations 004 CONSTRUCTION SUPERVISION	3	0	06/06		
801 PWD998NPW CNSP	FA - N Power NY Equipment 002 CONSTRUCTION SUPERVISION	2	0	06/06	DSGN	01/05 01/05
801 PWD998QDC CNSP	FA - QEDC Equipment 002 CONSTRUCTION SUPERVISION	2	0	06/06	DSGN	01/05 01/05
801 PWM77HTW CNSP	FA - Harlem Textile Works 002 CONSTRUCTION SUPERVISION	4	0	06/06		
801 QWEST CONS CONS	Queens West Development 002 CONSTRUCTION 004 CONSTRUCTION	5,000 10,000	0 0	06/08 06/07	DSGN	01/05 01/05

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801 SHERMAN CONS SJ 002	Sherman Creek CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,004	0	06/06	DSGN	01/06 01/06
801 SIYDRAIN CONS SJ 001	Staten Island Yankees Roadway Drainage CONSTRUCTION	SITE DEV. AND OFFSITE INF 180	0	06/06	DSGN	01/06 01/06
801 SUNINFO CNSP 007	FA - Sunset Park - 5th Ave Neighborhood Revitalization CONSTRUCTION SUPERVISION	3	0	06/06	DSGN	07/00 07/00
801 THEATRE CONS 001	FA - Theater for new audience CONSTRUCTION	200	0	06/06	DSGN	01/05 01/05
801 TRIANGLE CNSP 004	FA - Alianza Dominicana CONSTRUCTION SUPERVISION	5	0	06/06	DSGN	01/05 01/05
801 WALLINFO CNSP 002	FA - Wall Street Rising Downtown Information Kiosks CONSTRUCTION SUPERVISION	4	0	06/06	DSGN	01/05 01/05
801 WHITEVCOR CNSP 002	FA - Washington Heights & Inwood Dev. Corp. Beautification CONSTRUCTION SUPERVISION	1	0	06/06	DSGN	01/05 01/05
801 WSHHTSBID CNSP 002	FA - Washington Heights Business Improvement District CONSTRUCTION SUPERVISION	3	0	06/06	DSGN	01/05 01/05
801 W125IMPRO CONS SJ 001	West 125th Street Improvements CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,250	0	06/07	DSGN	01/06 01/06
801 W125THST CONS 005 CONS 008 CONS 009	West 125th Street Garage CONSTRUCTION CONSTRUCTION CONSTRUCTION	1,609 600 450	0 0 0	06/06 06/07 06/08	DEVSCOPE	05/01 08/01
801 125STCORR CONS 005 CONS 006 CO#: A1 CONS 006	Uptown NY--125th Street Corridor CONSTRUCTION CONSTRUCTION CONSTRUCTION	0 20,347 243	2,000 0 0	06/06 06/06 10/05	DSGN	08/05 08/06
801 160STREET CONS GE 012 CO#: A5 CONS GE 012 CONS GE 014	FA - GJDC 159/160th Street Pedestrian Safety CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL GENERAL GENERAL 1 199 0	0 0 772	06/06 11/05 06/06	DSGN	04/03 04/08
801 23STBULK CONS SJ 001 CONS SJ 002	23rd Street Bulkhead Rehabilitation CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF 350 300	0 0	06/07 06/08	DSGN	01/05 01/05
801 5COMHEAD CNSP 002	FA - 5th Avenue Committee Headquarters CONSTRUCTION SUPERVISION	3	0	06/06	DSGN	01/05 01/05
806 DTBKLNCBX CONS 001	Downtown Brooklyn Redevelopment - CBX CONSTRUCTION	111	0	06/06		

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846 P-202D17B	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M				DEVSCOPE	07/03 10/03
	CONS GE 135 CONSTRUCTION GENERAL	1,800	0	04/06		
	CONS 160 CONSTRUCTION	197	0	06/06		
	CONS 161 CONSTRUCTION	503	0	06/06		
846 P-202D17C	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M					
	CONS GE 160 CONSTRUCTION GENERAL	2,342	0	03/06		
	CONS 170 CONSTRUCTION	58	0	06/06		
	CONS 171 CONSTRUCTION	100	0	06/06		
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M					
	CONS GE 320 CONSTRUCTION GENERAL	743	0	06/06		
	CONS 410 CONSTRUCTION	53	0	06/06		

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BUDGET LINE: ED-83	FMS #: 801 202	COLLEGE POINT INDUSTRIAL PARK, QUEENS			
AVAILABLE BALANCE AS OF: 11/30/05	\$8,691,113.30	(CITY)	\$4,300,002.87	(NON-CITY)	
CONTRACT LIABILITY:	\$496.51	(CITY)	\$ .00	(NON-CITY)	
ITD EXPENDITURES:	\$92,595,904.26	(CITY)	\$3,339,809.13	(NON-CITY)	
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *
ADOPTED (C)*	*	*	*	(C)*	3,243 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*
(N)*	*	*	*	(N)*	4,300 *

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,243 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,243 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	4,300 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	4,300 *
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CPCPFLUSH	College Point Flushing Airport Redevelopment				DSGN	07/00 07/00
	DSGN PS 009 DESIGN STUDY (PRE-PRELIMINARY DE	3,243	0	06/06		
	DSGN PS 012 DESIGN STUDY (PRE-PRELIMINARY DE	0	4,300	06/06		
	CONS PS 013 CONSTRUCTION PERIMETER SECURITY	1,000	0	06/07		

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

BUDGET LINE: ED-319		FMS #: 801 205		BROOKLYN NAVY YARD									
AVAILABLE BALANCE AS OF: 11/30/05				\$45,471,127.26 (CITY)								\$1,152,315.34 (NON-CITY)	
CONTRACT LIABILITY:				\$32,383.00 (CITY)								\$1,152,315.34 (NON-CITY)	
ITD EXPENDITURES:				\$81,980,172.74 (CITY)								\$1,152,315.34 (NON-CITY)	
		* FY 06 *		* FY 07 *		* FY 08 *		* FY 09 *		* FY 06 *		* FY 07 *	
ADOPTED (C)*		28,722 *		19,315 *		18,992 *		4,650 *		(C)* 44,506 *		37,115 *	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN *		*	
(N)*		*		*		*		*		(N)*		*	

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	* 44,506 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	* 44,506 *
ACTUAL (C) *		*	31 *	496 *	*	44 *	*	*	*	*	*	*	*	* 571
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BNYADMIRL	BNYDC - Admiral Building									
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	3,825	0	06/06		
801 BNYDEV2	Brooklyn Navy Yard Development									
CONS 001	CONSTRUCTION					7,975	0	06/06		
CONS 002	CONSTRUCTION					8,600	0	06/07		
CONS 003	CONSTRUCTION					4,700	0	06/08		
801 BNYINF-06	BNYDC Infrastructure FY06									
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	13,103	0	06/06		
801 BNYINF-07	BNYDC Infrastructure FY07									
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	28,515	0	06/07		
801 BNYINF-08	BNYDC Infrastructure FY08									
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	25,442	0	06/08		
801 BNYINF-09	BNYDC Infrastructure FY09									
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	4,650	0	06/09		
801 BNYINFRA2	BNYDC Infrastructure for FY04 and Out Years									
CONS GE 005	CONSTRUCTION				GENERAL	648	0	06/06	DSGN	01/05 01/05
801 BNYINFRA3	BNYDC Infrastructure lump sum FY05-FY09									
CO#: AA CONS GE 001	CONSTRUCTION				GENERAL	15,449	0	06/06	DSGN	01/05 01/05
801 CHANNEL75	BNYDC Channel 75 Building Renovation									
CONS GE 015	CONSTRUCTION				GENERAL	6	0	06/06	DSGN	07/00 07/00
CONS GE 020	CONSTRUCTION				GENERAL	3,500	0	06/06		

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

BUDGET LINE: ED-373		FMS #: 801 214		BROOKLYN ARMY TERMINAL									
AVAILABLE BALANCE AS OF: 11/30/05				\$6,907,069.31 (CITY)						\$3,500,000.00			
CONTRACT LIABILITY:				\$700,772.00 (CITY)									
ITD EXPENDITURES:				\$116,347,897.69 (CITY)									
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*				
ADOPTED (C)*								591		(C)*	1,698		1,400
APPROPRIATIONS*										COMMITMENT PLAN *			
(N)*										(N)*			

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,698	1,698
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,698	1,698
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BATCEMENT		BAT Local Law 10				DSGN	07/00	07/00
	CONS	003 CONSTRUCTION	343	0	06/06			
	CONS	006 CONSTRUCTION	900	0	06/07			
801 BATMISC		BAT--Misc				DSGN	07/00	07/00
	CONS	001 CONSTRUCTION	510	0	06/06			
801 BATMOOR		BAT Pier 4 Berthing				DSGN	07/00	07/00
	CONS	GE 002 CONSTRUCTION	50	0	06/06			
	CONS	003 CONSTRUCTION	500	0	06/07			
	CONS	004 CONSTRUCTION	2,000	0	06/08			
	CONS	005 CONSTRUCTION	1,400	0	06/09			
801 ED373BAT2		BAT Tenant Improvements				DSGN	07/98	07/98
	CONS	GE 020 CONSTRUCTION	275	0	06/06			
	CONS	021 CONSTRUCTION	520	0	06/06			

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

BUDGET LINE: ED-380		FMS #: 801 218	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																
AVAILABLE BALANCE AS OF: 11/30/05		\$28,917,500.06	(CITY)							\$35,345,599.08	(NON-CITY)								
CONTRACT LIABILITY:		\$3,121,523.92	(CITY)							\$0.00	(NON-CITY)								
ITD EXPENDITURES:		\$100,668,062.02	(CITY)							\$13,353,985.92	(NON-CITY)								
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	8,433	*	22,965	*	8,742	*	9,879	*	(C)*	17,746	*	22,965	*	19,390	*	9,879	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
	(N)*		*		*		*		*	(N)*	20,000	*		*		*		*	

		FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN	(C) *	*	*	*	177	*	79	*	*	*	*	*	* 17,490	*	17,746	
FORCST	(C) *	*	*	*	177	*	79	*	*	*	*	*	* 17,490	*	17,746	
ACTUAL	(C) *	*	177	*	*	*	*	*	*	*	*	*	*	*	177	
PLAN	(N) *	*	*	336	*	*	*	*	*	*	*	*	* 19,664	*	20,000	
FORCST	(N) *	*	*	336	*	*	*	*	*	*	*	*	* 19,664	*	20,000	
ACTUAL	(N) *	*	*	336	*	*	*	*	*	*	*	*	*	*	336	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKLNRAIL		Brooklyn Rail Improvements				DSGN	07/00	07/00
	CONS	004 CONSTRUCTION	0	13,664	06/06			
CO#: A1	CONS	004 CONSTRUCTION	0	336	09/05			
	CONS	005 CONSTRUCTION	0	3,000	06/06			
801 BUSHMRKT		Bush Terminal Markets				DSGN	07/03	07/03
	CONS	009 CONSTRUCTION	460	0	06/06			
801 ED380FEN		IPIP Perimeter Fencing/Sidewalks				DSGN	07/00	07/00
	CONS	GE 033 CONSTRUCTION	700	0	06/06			
	CONS	GE 034 CONSTRUCTION	700	0	06/07			
	CONS	GE 035 CONSTRUCTION	700	0	06/08			
	CONS	GE 036 CONSTRUCTION	700	0	06/09			
	CONS	GE 037 CONSTRUCTION	700	0	06/10			
801 HOMEPORT		Homeport Buildings & Infrastructure				DSGN	03/01	03/01
	CONS	GE 008 CONSTRUCTION	159	0	06/06			
CO#: A1	CONS	GE 008 CONSTRUCTION	177	0	10/05			
801 HOMPORTRDV		Homeport Redevelopment				DSGN	01/05	01/05
	CONS	002 CONSTRUCTION	5,482	0	06/06			
	CONS	003 CONSTRUCTION	22,265	0	06/07			
	CONS	004 CONSTRUCTION	16,723	0	06/08			
	CONS	005 CONSTRUCTION	7,933	0	06/09			
	CONS	006 CONSTRUCTION	10,439	0	06/06			
CO#: A1	CONS	006 CONSTRUCTION	79	0	12/05			
801 IDVLUMP		Lump Sum - IND Development				DEVSCOPE	05/02	08/02
	CONS	GE 008 CONSTRUCTION	250	0	06/06			
	CONS	GE 012 CONSTRUCTION	1,967	0	06/08			
	CONS	GE 013 CONSTRUCTION	1,246	0	06/09			
	CONS	GE 016 CONSTRUCTION	3,616	0	06/10			
	CONS	GE 018 CONSTRUCTION	7,395	0	06/12			
	CONS	GE 019 CONSTRUCTION	7,626	0	06/13			
	CONS	020 CONSTRUCTION	2,353	0	06/14			

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 021 CONSTRUCTION		2,423	0	06/15			
801 XFREIGHT	Cross Harbor Freight Movement					DSGN	07/00	07/00
CONS	001 CONSTRUCTION		0	3,000	06/06			

BUDGET LINE: ED-384 FMS #: 801 219 COMMERCIAL REVITALIZATION CITY WIDE

AVAILABLE BALANCE AS OF: 11/30/05	\$16,916,060.95	(CITY)	\$2,300,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$283,401.25	(CITY)	\$251,936.70	(NON-CITY)
ITD EXPENDITURES:	\$61,796,061.43	(CITY)	\$1,472,693.06	(NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
ADOPTED (C)* 760 *	*	*	*	(C)* 5,300 *
APPROPRIATIONS* *	*	*	*	COMMITMENT PLAN * *
(N)* *	*	*	*	(N)* 1,568 * *

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	17 *	*	500 *	*	*	*	*	*	4,783 *	5,300
FORCST (C) *	*	*	*	17 *	*	500 *	*	*	*	*	*	4,783 *	5,300
ACTUAL (C) *	*	*	*	17 *	*	*	*	*	*	*	*	*	17
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,568 *	1,568
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,568 *	1,568
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 ANNANDALE	Annandale Town Revitalization					DSGN	01/04	01/04
CONS	002 CONSTRUCTION		100	0	06/06			
801 AVENUED	FA - Avenue D Streetscape Improvements					DSGN	01/05	01/05
CONS	002 CONSTRUCTION		10	0	06/06			
801 FLUSHING	Downtown Flushing Pedestrian Project					DSGN	07/00	07/00
CONS	008 CONSTRUCTION		3,000	0	06/06			
801 GREATKILL	Great Kills Village Improvement					DSGN	07/96	07/96
CONS	015 CONSTRUCTION		33	0	06/06			
CO#: A1 CONS	015 CONSTRUCTION		17	0	10/05			
801 HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)					DEVSCOPE	05/01	08/01
CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	800	0	06/06			
801 HWXP2010	Hunts Point Signage and Streetscape Project					DEVSCOPE	05/04	08/04
CONS	005 CONSTRUCTION		0	1,568	06/06			
801 MYRTLEAVE	Myrtle Ave CR					DSGN	07/00	07/00
CONS	003 CONSTRUCTION		150	0	06/06			
801 NRELUMP	Lump Sum - NRE (CR)							
CONS	GE 014 CONSTRUCTION	GENERAL	3,378	0	06/09			
CONS	GE 015 CONSTRUCTION	GENERAL	4,317	0	06/10			
CONS	GE 018 CONSTRUCTION	GENERAL	7,395	0	06/12			

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 GE 019 CONSTRUCTION	GENERAL	7,626	0	06/13			
	CONS 020 CONSTRUCTION		8,946	0	06/14			
	CONS 021 CONSTRUCTION		9,205	0	06/15			
801 P-200D017	Prospect Park South Streetscape Improvements							
CO#: A4	CONS 004 CONSTRUCTION		500	0	12/05			
801 WHITEPLRD	FA - White Plains Road BID					DSGN	01/06	01/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	160	0	06/06			
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M							
	CONS GE 300 CONSTRUCTION	GENERAL	464	0	06/06			
	CONS 400 CONSTRUCTION		66	0	06/06			

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BUDGET LINE: ED-387      FMS #: 801 223      SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05      \$5,773,790.00 (CITY)      \$1,945,533.55 (NON-CITY)

CONTRACT LIABILITY:      \$390,575.64 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$31,527,937.56 (CITY)      \$20,897,598.17 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)* 5,870			
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	248 *	*	*	*	*	*	*	*	*	5,622 *	5,870
FORCST (C) *	*	*	248 *	*	*	*	*	*	*	*	*	5,622 *	5,870
ACTUAL (C) *	*	*	248 *	*	*	*	*	*	*	*	*	*	248
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 FISHMKT	Fulton Fish Market Infrastructure					DSGN	07/99	06/00
	CONS GE 029 CONSTRUCTION	GENERAL	535	0	06/06			
801 SSSGENL	South Street Seaport - General Infrastructure					DSGN	07/99	07/99
	CONS 009 CONSTRUCTION		2,824	0	06/06			
CO#: A1	CONS 009 CONSTRUCTION		248	0	09/05			
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction					DSGN	07/99	12/99
	CONS GE 015 CONSTRUCTION	GENERAL	2,263	0	06/06			

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

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

AVAILABLE BALANCE AS OF: 11/30/05 \$10,095,451.88 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$59,872,321.12 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,629	3,629
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,629	3,629
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 42NDST	42nd Street					3,629	0	06/06	DSGN	07/00	07/00
	SITE AQ 013 SITE				ACQUISITION						

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

AVAILABLE BALANCE AS OF: 11/30/05 \$7,563,153.48 (CITY) \$3,200,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$66,956,024.52 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					51			
APPROPRIATIONS*								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	51	51
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	51	51
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 STHMARINE	South Brooklyn Marine Terminal					51	0	06/06	DSGN	07/99	12/99
	CONS GE 006 CONSTRUCTION				GENERAL						

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

BUDGET LINE: ED-401      FMS #: 801 236      NON-COMMERCIAL WATERFRONT DEVELOPMENT																		
AVAILABLE BALANCE AS OF: 11/30/05			\$14,431,017.56 (CITY)			\$22,867,000.06 (NON-CITY)												
CONTRACT LIABILITY:			\$ .00 (CITY)			\$ .00 (NON-CITY)												
ITD EXPENDITURES:			\$45,359,411.01 (CITY)			\$8,609,369.94 (NON-CITY)												
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	
ADOPTED	(C)*	3,779	*	1,525	*	662	*	2,224	*	(C)*	13,483	*	1,525	*	662	*	2,224	*
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)	*		*		*		*		*		*		*		*		*		*		*		*		
FORCST	(C)	*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL	(C)	*		*		*		*		*		*		*		*		*		*		*		*		
		*		*		*		*		*		*		*		*		*		*		*		*		
PLAN	(N)	*		*		*		*		*		*		*		*		*		*		*		*		
FORCST	(N)	*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END		
801	EBIKEBP	East River Bikeway Bulkhead and Platform Rehab																	
	CONS SJ 001	CONSTRUCTION														06/07			
	CONS SJ 002	CONSTRUCTION														06/09			
801	EBIKWAY	East River Bikeway															DSGN	07/98 07/98	
	CONS GE 036	CONSTRUCTION													GENERAL	350	0	06/06	
	CONS 037	CONSTRUCTION														500	0	06/06	
801	GREENPNT	Greenpoint Waterfront Esplanade															DSGN	07/96 07/96	
	CONS 001	CONSTRUCTION														1,107	0	06/06	
	CONS 002	CONSTRUCTION														0	1,500	06/06	
801	HARLESPL	Harlem River Esplanade															DSGN	01/05 01/05	
	CONS 001	CONSTRUCTION														3,900	0	06/06	
801	HARLMPIER	Harlem Area Piers & Bulkhead Stabilization															DSGN	07/96 07/96	
	CONS BK 004	CONSTRUCTION													BULKHEAD/SEA WALL	0	500	06/06	
	CONS 013	CONSTRUCTION														1,000	0	06/06	
	CONS 014	CONSTRUCTION														1,531	0	06/06	
801	HUNTFISH	Fulton Fish Market Relocation to Hunts Point															DSGN	03/01 05/01	
	CONS 009	CONSTRUCTION														93	0	06/06	
	CO#: A2 CONS 009	CONSTRUCTION														1,734	0	08/05	
801	SSSUPLAND	South Street Seaport Upland Improvements															DSGN	01/06 01/06	
	CONS SJ 001	CONSTRUCTION														1,075	0	06/06	
	CONS SJ 002	CONSTRUCTION														1,075	0	06/07	
801	SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction															DSGN	07/99 12/99	
	CONS GE 013	CONSTRUCTION													GENERAL	293	0	06/06	
801	STUYCOVE	Stuyvesant Cove Bikeway & Esplanade															DSGN	09/97 08/99	
	CONS 016	CONSTRUCTION														200	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
801 UMEZ	FA - UMEZ - Empowerment Zone				DSGN	01/06 01/06
	CONS 002 CONSTRUCTION	1,700	0	06/06		
801 WTRLUMP	Lump Sum - Waterfront--Commercial					
	CONS GE 013 CONSTRUCTION	662	0	06/08		
	CONS GE 014 CONSTRUCTION	1,474	0	06/09		
	CONS GE 015 CONSTRUCTION	567	0	06/10		
	CONS GE 016 CONSTRUCTION	9,700	0	06/11		
	CONS GE 017 CONSTRUCTION	7,406	0	06/12		
	CONS GE 018 CONSTRUCTION	7,626	0	06/13		

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BUDGET LINE: ED-404	FMS #: 801 240	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE									
AVAILABLE BALANCE AS OF: 11/30/05		\$25,750,217.34	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,578,928.00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$69,576,792.66	(CITY)								\$1,244,000.00 (NON-CITY)
ADOPTED (C)*	FY 06 *	FY 07 *	FY 08 *	FY 09 *		FY 06 *	FY 07 *	FY 08 *	FY 09 *		
APPROPRIATIONS*		864 *	28,000 *	20,000 *	(C)*	1,626 *	18,000 *	28,000 *	28,000 *		
(N)*		*	*	*	(N)*	*	*	*	*		

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,626 *	1,626
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,626 *	1,626
ACTUAL (C) *	*	*	*	674 *	837 *	*	*	*	*	*	*	*	*	1,512
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 CONEYSP	Coney Island					
	CONS 001 CONSTRUCTION	10,000	0	06/07		
	CONS 002 CONSTRUCTION	20,000	0	06/08		
	CONS 003 CONSTRUCTION	20,000	0	06/09		
801 C5215AB2	St. George Ferry Terminal				DEVSCOPE	04/03 06/03
	CONS 053 CONSTRUCTION	1,626	0	06/06		
801 SBMTAUTO	South Brooklyn Marine Terminal				DSGN	01/06 01/06
	CONS 001 CONSTRUCTION	8,000	0	06/09		
	CONS 002 CONSTRUCTION	8,000	0	06/07		
	CONS 003 CONSTRUCTION	8,000	0	06/08		

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FY 2006 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-405	FMS #: 801 241	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/05		\$2,639,646.75	(CITY)									\$51,015,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$5,181,864.26	(CITY)									\$260,275.95	(NON-CITY)
ITD EXPENDITURES:		\$180,894,455.99	(CITY)									\$774,724.05	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
ADOPTED (C)*								(C)*	1				
APPROPRIATIONS*								COMMITMENT PLAN *					
(N)*								(N)*	1,235				

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,235 *	1,235
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,235 *	1,235
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: ED-408	FMS #: 801 242	MODERNIZATION, RECONSTRUCTION, MARKETS											
AVAILABLE BALANCE AS OF: 11/30/05		\$6,023,850.71	(CITY)									\$1,418,247.00	(NON-CITY)
CONTRACT LIABILITY:		\$193,165.43	(CITY)									\$6,436.40	(NON-CITY)
ITD EXPENDITURES:		\$140,387,489.16	(CITY)									\$11,523,388.60	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
ADOPTED (C)*	4,367	1,450	3,061	3,388				(C)*	6,171	1,450	3,061	3,388	
APPROPRIATIONS*								COMMITMENT PLAN *					
(N)*	18							(N)*	1,165				

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	835 *	*	*	*	*	*	*	*	*	*	5,336 *	6,171
FORCST (C) *	*	835 *	*	*	*	*	*	*	*	*	*	5,336 *	6,171
ACTUAL (C) *	*	833 *	*	*	*	*	*	*	*	*	*	*	833
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,165 *	1,165
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,165 *	1,165
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ARTHURMAR		Arthur Avenue Market HVAC & Code Improvements				DSGN	03/04	04/04
	CONS 004	CONSTRUCTION	87	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HPTRACK CONS TR 010	Hunts Point Track Reconstruction CONSTRUCTION TRACKS AND RAILS	0	1,165	06/06	DSGN	03/01 03/01
801 HUNTFISH CO#: AD CONS	Fulton Fish Market Relocation to Hunts Point 007 CONSTRUCTION	614	0	08/05	DSGN	03/01 05/01
801 PTBKWHMKT CONS CO#: A1 CONS CONS	Brooklyn Wholesale Meat Market 016 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION	4,405 40 1,450	0 0 0	06/06 08/05 06/07		
801 PTHUNTEXP CONS GE 035	Hunts Point- Expansion CONSTRUCTION GENERAL	844	0	06/06	DSGN	07/98 06/99
801 TY97-03PT CONS BK 010 CONS BK 011 CONS BK 012 CONS BK 014 CONS BK 015 CONS CONS	Lump Sum - PT 10 Year CONSTRUCTION BULKHEAD/SEA WALL CONSTRUCTION BULKHEAD/SEA WALL CONSTRUCTION BULKHEAD/SEA WALL CONSTRUCTION BULKHEAD/SEA WALL CONSTRUCTION BULKHEAD/SEA WALL CONSTRUCTION CONSTRUCTION	3,061 3,388 4,316 7,395 7,626 8,946 9,205	0 0 0 0 0 0 0	06/08 06/09 06/10 06/12 06/13 06/14 06/15		
801 391-01 CO#: A1 LEGL NE 012	Bronx Terminal Market Rehab LEGAL SERVICES CLAIMS NEGOTIATIONS	181	0	08/05		

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BUDGET LINE: ED-409	FMS #: 801 243	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/05		\$50,934,626.61	(CITY)	\$64,764,933.09	(NON-CITY)						
CONTRACT LIABILITY:		\$46,165,116.78	(CITY)	\$1,077,992.61	(NON-CITY)						
ITD EXPENDITURES:		\$166,586,130.44	(CITY)	\$44,755,360.54	(NON-CITY)						
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
ADOPTED (C)*	59,057	55,267	41,443	12,878	(C)*	101,898	91,867	40,393	11,978		
APPROPRIATIONS*					COMMITMENT PLAN *						
(N)*					(N)*	35,678					

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	* 25,652 *	* 69 *	* 16,023 *	* * *	* * *	* * *	* * *	* * *	* * *	* 95 *	* * *	* 60,059 *	* 101,898
FORCST (C) *	* 25,652 *	* 69 *	* 16,023 *	* * *	* * *	* * *	* * *	* * *	* * *	* 11,150 *	* * *	* 48,004 *	* 100,898
ACTUAL (C) *	* 25,697 *	* 9,983 *	* 6,110 *	* 560 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 42,350
PLAN (N) *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 35,678 *	* 35,678
FORCST (N) *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 35,678 *	* 35,678
ACTUAL (N) *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BKMKTDDEM CONS SJ 001	Brooklyn Wholesale Meat Markets Platform Demolition CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/06		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BKPIER712 CONS SJ 001	Brooklyn Piers 7-12 CONSTRUCTION	SITE DEV. AND OFFSITE INF 5,000	0	06/07		
801 BNYINFRA3 CONS 006	BNYDC Infrastructure lump sum FY05-FY09 CONSTRUCTION	1	0	06/06	DSGN	01/05 01/05
801 BUSHBULK CONS BK 009 CONS 110 CO#: A1 CONS 110	Bush Terminal Bulkhead Improvements CONSTRUCTION CONSTRUCTION CONSTRUCTION	BULKHEAD/SEA WALL 0 337 63	27,500 0 0	06/06 06/06 10/05	DSGN	07/00 07/00
801 C5234 CONS 018	Pier 11 Intermodal Ferry CONSTRUCTION	270	0	06/06	DEVSCOPE	04/03 06/03
801 GREENPNT CONS 006	Greenpoint Waterfront Esplanade CONSTRUCTION	15	0	06/06	DSGN	07/96 07/96
801 HARLESPL CONS 003	Harlem River Esplanade CONSTRUCTION	600	0	06/07	DSGN	01/05 01/05
801 HUNTBK-C CONS SJ 001 CONS SJ 002	Hunts Point (Site C) Bulkhead Rehab CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF 200 6,400	0 0	06/06 06/07		
801 HUNTBULK CONS 002	Hunts Point Bulkhead CONSTRUCTION	3,000	0	06/06	DSGN	07/04 07/04
801 HUNT600DR CONS 004	Hunts Point - 600 Food Center Drive CONSTRUCTION	900	0	06/06	DSGN	01/05 01/05
801 P&OPASSIP CONS 002 CONS 003	P&O Passenger Ship Terminal CONSTRUCTION CONSTRUCTION	1,200 600	0 0	06/06 06/07	DSGN	01/05 01/05
801 PASSHIPBK CONS 002 CONS 004	Passenger Ship Terminal - Brooklyn Cruise Industry Develop. CONSTRUCTION CONSTRUCTION	19,500 0	0 2,490	06/06 06/06	DSGN	01/05 01/05
801 PASSSHIP CONS 024 CO#: A1 CONS 024 CO#: A2 CONS 024	Passenger Ship Terminal CONSTRUCTION CONSTRUCTION CONSTRUCTION	9,715 9,914 5,812	0 0 0	06/06 10/05 10/05		
801 PASSSHIP2 CONS 002 CO#: A1 CONS 002 CONS 003 CONS 004 CONS 005 CONS 006	Passenger Ship Terminal - Cruise Industry Develop. CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	3,452 25,446 49,367 36,831 7,515 0	0 0 0 0 0 900	06/06 08/05 06/07 06/08 06/09 06/06	DSGN	01/05 01/05
801 PIERSTUDY CO#: A4 DSGN 005	Piers & Bulkheads' Conditions Surveys DESIGN	206	0	08/05	DSGN	07/00 07/00

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 009 DESIGN			898	0	06/06			
801 PIER11WTC	Pier 11 - Ferry Service								
CONS	002 CONSTRUCTION			380	0	06/06	DSGN	07/00	07/00
801 PIER35	Pier 35 Bulkhead Improvements Along the East River Bikeway								
CONS	002 CONSTRUCTION			14	0	06/06	DSGN	07/00	07/00
801 PIER42	Pier 42 Substructure Rehab and Demolition								
CONS	003 CONSTRUCTION			630	0	06/06	DSGN	07/00	07/00
801 PIER42REH	Pier 42 - Rehab								
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,500	0	06/07			
801 PIER6	Bush Terminal - Pier 6								
CONS	001 CONSTRUCTION			123	0	06/06	DSGN	07/00	07/00
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier								
CONS	017 CONSTRUCTION			0	724	06/06	DSGN	01/98	12/98
801 PIER79	Pier 79 Midtown Ferry Terminal								
CONS	023 CONSTRUCTION			764	0	06/06	DSGN	07/00	07/00
CO#: A1	CONS 023 CONSTRUCTION			69	0	09/05			
CO#: A2	CONS 023 CONSTRUCTION			234	0	10/05			
801 PIER94	Pier 94 HVAC and Electrical Improvements								
CONS	004 CONSTRUCTION			600	0	06/06			
CONS	005 CONSTRUCTION			375	0	06/07			
CONS	006 CONSTRUCTION			300	0	06/08			
CONS	007 CONSTRUCTION			175	0	06/09			
CONS	008 CONSTRUCTION			750	0	06/10			
801 PTBULKREP	Lump Sum - Bulkhead Repair								
CONS	BK 008 CONSTRUCTION	BULKHEAD/SEA WALL		582	0	06/06	DSGN	07/99	07/99
CONS	BK 009 CONSTRUCTION	BULKHEAD/SEA WALL		525	0	06/07			
CONS	BK 010 CONSTRUCTION	BULKHEAD/SEA WALL		3,262	0	06/08			
CONS	BK 011 CONSTRUCTION	BULKHEAD/SEA WALL		3,388	0	06/09			
CONS	BK 013 CONSTRUCTION	BULKHEAD/SEA WALL		4,316	0	06/10			
CONS	DE 014 CONSTRUCTION	DEMOLITION		8,222	0	06/11			
CONS	DE 015 CONSTRUCTION	DEMOLITION		7,395	0	06/12			
CONS	BK 016 CONSTRUCTION	BULKHEAD/SEA WALL		7,626	0	06/13			
CONS	017 CONSTRUCTION			8,946	0	06/14			
CONS	018 CONSTRUCTION			9,205	0	06/15			
801 P13-14BLK	Piers 13 & 14 Bulkhead								
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/07	DSGN	01/06	01/06
801 SBMTBKHD	South Brooklyn Marine Terminal - 39th St. Bulkhead								
CONS	007 CONSTRUCTION			227	0	06/06	DSGN	07/99	07/99
801 SCHAFFER	Schaefer Brewery site - South 9th Street Pier								
CONS	002 CONSTRUCTION			500	0	06/06	DSGN	01/06	01/06



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SIRRRAIL	Staten Island Railroad Arlington Yard & Travis Extension				DSGN	07/00 07/00
CONS	011 CONSTRUCTION	3,930	0	06/06		
CO#: A1 CONS	011 CONSTRUCTION	16	0	09/05		
CO#: A2 CONS	011 CONSTRUCTION	8,350	0	10/05		
801 SIRRBRDG	Staten Island Railroad- Bridges & Trestles					
CONS	009 CONSTRUCTION	929	0	06/06		
801 65THSTRMP	65th St. Rail Yard Ramp				DSGN	12/99 01/00
CONS RD	013 CONSTRUCTION	0	238	06/06		

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BUDGET LINE: ED-999	FMS #: 801 999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT												
AVAILABLE BALANCE AS OF: 11/30/05		\$11,675,000.00	(CITY)								\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$2,000,000.00	(CITY)								\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00	(NON-CITY)		
ADOPTED (C)*	FY 06 *	FY 07 *	FY 08 *	FY 09 *							FY 06 *	FY 07 *	FY 08 *	FY 09 *
	3,175 *										3,975 *			7,500 *
APPROPRIATIONS* (N)*	*	*	*	*							*	*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	3,975 *	3,975
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	3,975 *	3,975
ACTUAL (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 APOLLO	FA - Apollo Theater Renovation				DSGN	10/02 01/03
CONS	014 CONSTRUCTION	2,000	0	06/06		
801 BAMUSIC	BAM Cultural District				DSGN	07/00 07/00
CONS GE	021 CONSTRUCTION	7,500	0	06/09		
801 JCCSIPKG	FA - JCC of Staten Island South Shore Parking Lot					
CONS SJ	001 CONSTRUCTION	125	0	06/06		
801 PENNSYLAV	Pennsylvania Avenue PDI				DSGN	07/00 07/00
CONS	007 CONSTRUCTION	1,000	0	06/06		
801 5COMHEAD	FA - 5th Avenue Committee Headquarters				DSGN	01/05 01/05
CONS	003 CONSTRUCTION	350	0	06/06		
850 PWKBCAA	FA - Brooklyn Chinese American Association					
CO#: AD CONS	006 CONSTRUCTION	500	0	06/06		

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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/05		\$826,325,985.13 (CITY)					\$509,346,225.03 (NON-CITY)											
CONTRACT LIABILITY:		\$89,975,404.12 (CITY)					\$4,362,327.93 (NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	378,463	*	624,465	*	156,535	*	65,228	*	(C)*	538,028	*	866,801	*	272,152	*	90,515	*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN	*		*		*		*	
	(N)*	16,026	*		*		*		*	(N)*	179,531	*		*		*		*

		FY 2006																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN	(C) *	*	31,004	*	666	*	25,558	*	1,789	*	1,347	*	2,342	*	1,895	*	*473,427	*	538,028
FORCST	(C) *	*	31,004	*	666	*	25,558	*	1,989	*	1,347	*	2,342	*	12,950	*	*460,243	*	536,099
ACTUAL	(C) *	*	31,393	*	11,136	*	18,241	*	3,758	*	*	*	*	*	*	*	*	*	64,529
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*		*	3,471	*		*		*		*		*		*	*176,060	*	179,531
FORCST	(N) *	*		*	3,471	*		*		*		*		*		*	*176,060	*	179,531
ACTUAL	(N) *	*	32	*	3,471	*	772	*		*		*		*		*	*	*	4,275

FY 2006 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: EP-D999		FMS #: 826 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/05		\$150,000.00 (CITY)						\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$0.00 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$0.00 (CITY)						\$0.00 (NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*	150	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GREENROOF	CONS	DEP Green Roofs Project 002 CONSTRUCTION	150	0	06/06			

BUDGET LINE: EP-4		FMS #: 826 251		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION															
AVAILABLE BALANCE AS OF: 11/30/05		\$24,079,621.73 (CITY)						\$1,432,385.85 (NON-CITY)											
CONTRACT LIABILITY:		\$3,525,245.80 (CITY)						\$111,131.75 (NON-CITY)											
ITD EXPENDITURES:		\$101,993,468.47 (CITY)						\$278,482.40 (NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	7,248	*	7,010	*	6,950	*	7,090	*	(C)*	27,091	*	8,310	*	8,250	*	7,090	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*	1,075	*	1,000	*	1,000	*	1,000	*	(N)*	1,358	*	1,000	*	1,000	*	1,000	*	

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *	80	*	*	*	*	*	*	*	*	*	*	27,011	27,091
FORCST	(C) *	80	*	*	*	*	*	*	*	*	*	*	27,011	27,091
ACTUAL	(C) *	80	*	*	337	81	*	*	*	*	*	*	*	498
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	1,358	1,358
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	1,358	1,358
ACTUAL	(N) *	*	*	*	1	*	*	*	*	*	*	*	*	1

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FLDOP-97		CAPITAL EQUIPMENT & VEHICLES FY'97						
	EQFN CT 062	EQUIPMENT AND FURNITURE	115	0	06/06			
	EQFN CT 063	EQUIPMENT AND FURNITURE	451	0	06/06			
111 WATQU-01		LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR						
	EQFN	011 EQUIPMENT AND FURNITURE	170	0	06/06			
	EQFN	012 EQUIPMENT AND FURNITURE	241	0	06/06			
	EQFN	013 EQUIPMENT AND FURNITURE	274	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
111 WATQU-05 EQFN	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR 001 EQUIPMENT AND FURNITURE	2,495	0	06/06			
111 WATQU-97 EQFN	LABORATORY AND FIELD EQUIPMENT 011 EQUIPMENT AND FURNITURE	56	0	06/06			
111 WATQU95-2 EQFN	DRINKING WATER QUALITY CONTROL PART 2 092 EQUIPMENT AND FURNITURE	71	0	06/06			
826 BECHAZRAD EQVH	RAD Response Vehicle 001 EQUIPMENT - VEHICLES	0	54	06/06			
826 BECMOBILE EQVH	Emergency Response Vehicle for BEC 001 EQUIPMENT - VEHICLES	0	360	06/06			
826 BWSHAZMAT CO#: A EQVH	HAZMAT RESPONSE VEHICLE AND DECONTAMINATION TRAILER 001 EQUIPMENT - VEHICLES	0	358	06/06			
826 FLEET-04 CO#: A EQFN EQFN	VEHICLES FOR BWSO, BWT, BWS AND BEC 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	80 2,130	0 0	07/05 06/06			
826 FLEET-05 EQVH CO#: A EQVH EQVH	VEHICLES FOR BWSO, BWT, BWS, AND BEC 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES	4,000 984 5,520	0 0 0	06/06 06/06 06/06			
826 FLEET-06 EQVH	VEHICLES FOR BWSO, BWT, BWS, AND BEC 001 EQUIPMENT - VEHICLES	7,000	0	06/06			
826 FLEET01 EQFN EQFN EQFN EQFN EQFN EQFN	VEHICLES FOR BWSO, BWT, BWS AND BEC 011 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE 015 EQUIPMENT AND FURNITURE 017 EQUIPMENT AND FURNITURE 018 EQUIPMENT AND FURNITURE	118 2,000- 316 1,064 115 45	0 0 0 0 0 0	06/06 06/06 06/06 06/06 06/06 06/06			
826 FORKLIF05 EQVH	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO 001 EQUIPMENT - VEHICLES	818	0	06/06			
826 HOMELAND EQFN EQFN EQFN EQFN	HOMELAND SECURITY 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	0 0 0 0	586 1,000 1,000 1,000	06/06 06/07 06/08 06/09			
826 MCMS-05 EQFN	Maintenance Control and Management System (DEP FLEET) 002 EQUIPMENT AND FURNITURE	50	0	06/06			
826 MCMS-06 EQVH	Maintenance Control and Management System (DEP FLEET) 001 EQUIPMENT - VEHICLES	775	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
826 RETRO-06	Retrofit DEP's diesel powered vehicles & equipment						
EQVH	001 EQUIPMENT - VEHICLES	1,300	0	06/06			
EQVH	002 EQUIPMENT - VEHICLES	1,300	0	06/07			
EQVH	003 EQUIPMENT - VEHICLES	1,300	0	06/08			
826 SI-RADIO	Staten Island Repair Yard Radio System						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/06			
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						
EQVH	015 EQUIPMENT - VEHICLES	7,010	0	06/07			
EQVH	016 EQUIPMENT - VEHICLES	6,950	0	06/08			
EQVH	017 EQUIPMENT - VEHICLES	7,090	0	06/09			
EQVH	018 EQUIPMENT - VEHICLES	7,100	0	06/10			
EQVH	019 EQUIPMENT - VEHICLES	7,050	0	06/11			
EQVH	020 EQUIPMENT - VEHICLES	7,035	0	06/12			
EQVH	021 EQUIPMENT - VEHICLES	7,065	0	06/13			
EQVH	024 EQUIPMENT - VEHICLES	7,085	0	06/14			
EQVH	025 EQUIPMENT - VEHICLES	7,290	0	06/15			
826 WPCLAB-99	CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS						
EQFN	010 EQUIPMENT AND FURNITURE	469	0	06/06			
EQFN	011 EQUIPMENT AND FURNITURE	34	0	06/06			

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

AVAILABLE BALANCE AS OF: 11/30/05	\$39,492,755.27 (CITY)	\$4,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,817,561.90 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$39,809,954.56 (CITY)	\$798,387.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	19,451	2,743	2,224	4,061	(C)* 35,422	2,743	2,224	4,061
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	1,998	2,000	2,000	2,000	(N)* 4,000	2,000	2,000	2,000

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	53	13	*	*	*	*	*	*	*	*	*	35,356	35,422
FORCST (C) *	53	13	*	*	*	*	*	*	*	*	*	35,356	35,422
ACTUAL (C) *	57	*	7	1,706	255	*	*	*	*	*	*	*	2,025
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 HAZMATSYS	HAZMAT OFFICE AUTO SYS						
EQFN ED	012 EQUIPMENT AND FURNITURE	2,100	0	06/06			
EQFN ED	013 EQUIPMENT AND FURNITURE	5	0	06/06			
EQFN ED	014 EQUIPMENT AND FURNITURE	500	0	06/06			
111 LIMS-06	Laboratory Information Management System (LIMS) for BWS/DWQC						
EQFN	001 EQUIPMENT AND FURNITURE	594	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 002	EQUIPMENT AND FURNITURE		38	0	06/06		
	EQFN 003	EQUIPMENT AND FURNITURE		135	0	06/06		
111 WATQU95-2	DRINKING WATER QUALITY CONTROL PART 2							
	EQFN 087	EQUIPMENT AND FURNITURE		72	0	06/06		
	EQFN 089	EQUIPMENT AND FURNITURE		863	0	06/06		
	EQFN 093	EQUIPMENT AND FURNITURE		708	0	06/06		
111 WPC-CMMS	CAPITAL PURCHASE OF MAINTENANCE MANAGEMENT SYSTEMS AT							
CO#: A	EQFN 007	EQUIPMENT AND FURNITURE		15	0	06/06		
	EQFN 016	EQUIPMENT AND FURNITURE		53	0	07/05		
	EQFN 017	EQUIPMENT AND FURNITURE		523	0	06/06		
	EQFN 019	EQUIPMENT AND FURNITURE		13	0	08/05		
	EQFN 020	EQUIPMENT AND FURNITURE		4	0	06/06		
	EQFN 021	EQUIPMENT AND FURNITURE		9	0	06/06		
	EQFN 022	EQUIPMENT AND FURNITURE		14	0	06/06		
111 WT-HLMS	CAPITAL PURCHASE OF HANSEN LAND MANAGEMENT SYSTEM							
	EQFN 003	EQUIPMENT AND FURNITURE		4	0	06/06		
826 DEPINTRA	AGENCY WIDE INTRANET SYSTEM							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/06		
826 EDPEDPP	FACILITY PURCHASES AND RECONSTRUCTION							
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	516	0	06/06		
826 FAD-GIS	FAD - Computer Hardware to expand GIS System							
	EQFN 001	EQUIPMENT AND FURNITURE		215	0	06/06		
	EQFN 002	EQUIPMENT AND FURNITURE		240	0	06/06		
	EQFN 003	EQUIPMENT AND FURNITURE		392	0	06/06		
	EQFN 004	EQUIPMENT AND FURNITURE		860	0	06/06		
	EQFN 005	EQUIPMENT AND FURNITURE		635	0	06/07		
	IFDS 006	IFA DESIGN		675	0	06/06		
826 HOMELAND	HOMELAND SECURITY							
	EQFN 001	EQUIPMENT AND FURNITURE		0	2,000	06/06		
	EQFN 002	EQUIPMENT AND FURNITURE		0	2,000	06/06		
	EQFN 003	EQUIPMENT AND FURNITURE		0	2,000	06/07		
	EQFN 004	EQUIPMENT AND FURNITURE		0	2,000	06/08		
	EQFN 005	EQUIPMENT AND FURNITURE		0	2,000	06/09		
826 MIS-COMP	COMPUTER EQUIPMENT FUNDS							
	EQFN 001	EQUIPMENT AND FURNITURE		9,000	0	06/06		
	EQFN 002	EQUIPMENT AND FURNITURE		2,108	0	06/07		
	EQFN 003	EQUIPMENT AND FURNITURE		2,224	0	06/08		
	EQFN 004	EQUIPMENT AND FURNITURE		4,061	0	06/09		
	EQFN 005	EQUIPMENT AND FURNITURE		2,507	0	06/10		
	EQFN 006	EQUIPMENT AND FURNITURE		2,670	0	06/11		
	EQFN 007	EQUIPMENT AND FURNITURE		2,843	0	06/12		
	EQFN 008	EQUIPMENT AND FURNITURE		3,042	0	06/13		
	EQFN 010	EQUIPMENT AND FURNITURE		439	0	06/06		
	EQFN 012	EQUIPMENT AND FURNITURE		3,246	0	06/14		
	EQFN 013	EQUIPMENT AND FURNITURE		3,290	0	06/15		
	EQFN 014	EQUIPMENT AND FURNITURE		566	0	06/06		



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 APPRAISAL	CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE							
	SITE 017	SITE	2	0	06/06			
	SITE 021	SITE	1	0	06/06			
	SITE 023	SITE	39	0	06/06			
	SITE 024	SITE	27	0	06/06			
	SITE 025	SITE	51	0	06/06			
	SITE 026	SITE	195	0	06/06			
	SITE 027	SITE	119	0	06/06			
826 ASBESTOS	ASBESTOS REMOVAL AT DEP FACILITIES							
	CONS AS 023	CONSTRUCTION ASBESTOS REMOVAL	1,200	0	06/06			
	CONS AS 025	CONSTRUCTION ASBESTOS REMOVAL	77	0	06/06			
CO#: A	CONS AS 026	CONSTRUCTION ASBESTOS REMOVAL	6	0	06/06			
	IFDS 027	IFA DESIGN	1,250	0	06/06			
	IFSP 028	IFA CONSTRUCTION SUPERVIS	1,250	0	06/06			
	CONS 029	CONSTRUCTION	1,956	0	06/06			
	CONS 030	CONSTRUCTION	17	0	06/06			
826 CLOVE-288	CONST OF CONSOLIDATED WS & WT FACILITY							
	CONS GE 006	CONSTRUCTION GENERAL	28,000	0	06/07			
	EQFN 008	EQUIPMENT AND FURNITURE	500	0	06/08			
	IFOT 019	IFA OTHER TECHNICAL SERVI	225	0	06/06			
	IFDS 020	IFA DESIGN	113	0	06/06			
	IFOT 021	IFA OTHER TECHNICAL SERVI	113	0	06/06			
	IFDS 022	IFA DESIGN	200	0	06/06			
	IFOT 023	IFA OTHER TECHNICAL SERVI	200	0	06/06			
	IFDS 024	IFA DESIGN	25	0	06/06			
	IFDS 025	IFA DESIGN	25	0	06/06			
	IFDS 026	IFA DESIGN	13	0	06/06			
	IFDS 027	IFA DESIGN	13	0	06/06			
	CNSP 028	CONSTRUCTION SUPERVISION	165	0	06/07			
	DSGN 029	DESIGN	700	0	06/07			
826 C544	C544B,C,S,E,H,P SHFTS 19B-22B & JEROME PS C544X							
	DSGN 048	DESIGN	4,000	0	06/06			
CO#: A	DSGN 048	DESIGN	4,000-	0	06/06			
	CONS 049	CONSTRUCTION	15,000	0	06/08			
CO#: A	CONS 049	CONSTRUCTION	15,000-	0	06/08			
	CNSP 050	CONSTRUCTION SUPERVISION	1,875	0	06/08			
	IFDS 051	IFA DESIGN	325	0	06/06			
	IFSP 052	IFA CONSTRUCTION SUPERVIS	325	0	06/06			
826 DEP-CO	Allocation for unidentified change orders							
	CONS 001	CONSTRUCTION	25	0	06/06			
826 DEPROOFS	ROOF REPAIR/REPLACEMENT & RELATED WORK @ DEP FACILITIES							
	IFDS 010	IFA DESIGN	40	0	08/05			
826 EP6-JEROM	Jerome Ave. Yard Reconstruction							
	DSGN 001	DESIGN	2,060	0	06/06			
826 EP6-PHONE	Lefrak telephone system upgrade							
	EQFN 001	EQUIPMENT AND FURNITURE	3,000	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
826 EP6-85EM	85 EMERSON PLACE BUILDING REPAIR/UPGRADE						
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	40	0	06/06		
	IFDS 002 IFA DESIGN		40	0	06/06		
	IFDS 003 IFA DESIGN		40	0	06/06		
826 FILING	INSTALLATION OF HIGH DENSITY FILING SYSTEM						
	CONS GE 002 CONSTRUCTION	GENERAL	81	0	06/06		
826 FMC-MAPEQ	FACILITIES MANAGEMENT & CONSTRUCTION MAPPING EQUIPMENT						
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		2	0	06/06		
826 FMCEOHCON	EAST OF HUDSON RIVER RELOCATION LEASE & CONSTRUCT NEW OFFICE						
	CONS 001 CONSTRUCTION		1,692	0	06/06		
	EQFN 002 EQUIPMENT AND FURNITURE		110	0	06/06		
	CONS 005 CONSTRUCTION		67	0	06/06		
826 FMCREPRO	LEFRAK REPRODUCTION EQUIPMENT FOR PRINT SHOP PURCHASE						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		160	0	06/06		
826 FORTY9	EP6WW49/CONS WASTE WATER FACILITY						
	CONS GE 006 CONSTRUCTION	GENERAL	5,400	0	06/06		
CO#: A	CONS GE 006 CONSTRUCTION	GENERAL	1,550-	0	06/06		
826 GARDEN	SCULPTURE GARDEN						
	CONS 001 CONSTRUCTION		50	0	06/06		
826 GREENROOF	DEP Green Roofs Project						
	CONS 001 CONSTRUCTION		650	0	06/06		
	IFDS 003 IFA DESIGN		80	0	06/06		
826 INSPFUEL	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS						
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/06		
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE						
	IFDS 005 IFA DESIGN		100	0	06/06		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		100	0	06/06		
	IFDS 007 IFA DESIGN		120	0	06/06		
	IFOT 008 IFA OTHER TECHNICAL SERVI		50	0	06/06		
	DSGN 009 DESIGN		60	0	06/06		
826 JOC-DEP	Facilities Improvement Program						
	CONS 004 CONSTRUCTION		1,600	0	06/06		
	CONS 008 CONSTRUCTION		1,600	0	06/07		
	CONS 012 CONSTRUCTION		1,600	0	06/08		
	CONS 016 CONSTRUCTION		1,600	0	06/09		
826 KENS-LAB	KENSICO LABORATORY BUILDOUT						
	IFDS 004 IFA DESIGN		500	0	06/06		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		500	0	06/06		
826 LABSTORGE	CONST CHEM,HAZARD WASTE,COMP GAS STORAGE RMS						
	CONS GE 001 CONSTRUCTION	GENERAL	22	0	06/06		
	CONS GE 014 CONSTRUCTION	GENERAL	14	0	06/06		

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
826 MAD134 IFSP	RECONSTRUCTION OF 134 MADISON ST, MAN 025 IFA CONSTRUCTION SUPERVIS	50	0	06/06		
826 MASPETH CONS IFDS IFDS CONS	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS 002 CONSTRUCTION 007 IFA DESIGN 008 IFA DESIGN 009 CONSTRUCTION	37,913 400 400 205	0 0 0 0	07/09 09/05 06/06 06/06		
826 MSRPP02 DSGN	REMEDICATION OF MASPETH RAILROAD PLACE SITE 001 DESIGN	100	0	06/06		
826 QUEENSCSH CONS GE CONS GE	CONSTRUCTION OF WS PERMIT & CASH PAYMENT OFF, QUEENSBORO HALL 001 CONSTRUCTION GENERAL 002 CONSTRUCTION GENERAL	500 50	0 0	06/06 06/06		
826 REMSEN IFDS	REMSEN YARD RECONSTRUCTION 014 IFA DESIGN	40	0	06/06		
826 SHAFT21 CONS GE	RECONSTRUCTION OF SHAFT 21, MANHATTAN 012 CONSTRUCTION GENERAL	4,004	0	06/06		
826 WI-152 IFDS	CONSTRUCT GARAGE EXTENSION AT WARDS ISLAND 011 IFA DESIGN	60	0	06/06		
841 HWCF066 CONS	ALTERNATE FUELING FACILITIES 003 CONSTRUCTION	196	0	06/06		DEVSCOPE 05/00 08/00
850 EP06-FIRE CONS DSGN IFDS IFSP CTGY	Fire Suppression Systems @ various BWSO Facilities 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	270 80 17 27 27	0 0 0 0 0	06/06 06/06 06/06 06/06 06/06		
850 EP06-JAPS CO#: 01 CONS CTGY IFSP IFSP	Renovation of ceiling at Jerome Avenue Pumping Station 001 CONSTRUCTION 002 CONTINGENCY 003 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	87 44 44 115	0 0 0 0	06/06 06/06 08/05 06/06		
850 EP06-KENT IFSP	Emergency Remediation of Kent Avenue Facility Roof Tiles 005 IFA CONSTRUCTION SUPERVIS	20	0	06/06		
850 EP06-MAD CONS CO#: RG CONS CO#: R1 CONS CTGY IFSP IFDS	DEMOLITION OF EXISTING BUILDING 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 003 CONTINGENCY 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	27 862 11 83 83 13	0 0 0 0 0 0	04/06 10/05 12/05 08/05 08/05 08/05		

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 EP06-PIKE	30 PIKE STREET YARD RECONSTRUCTION							
CO#: BL	DSGN 001 DESIGN		84	0	06/06			
	DSGN FD 001 DESIGN	FINAL DESIGN	1,972	0	06/06			
CO#: R1	CONS 002 CONSTRUCTION		91	0	01/06			
	CONS GE 002 CONSTRUCTION	GENERAL	7,500	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		235	0	06/06			
	CTGY 005 CONTINGENCY		235	0	06/06			
	CONS 006 CONSTRUCTION		14,500	0	06/06			
	IFDS 007 IFA DESIGN		40	0	06/06			
	CONS 008 CONSTRUCTION		2,500	0	06/06			
	CONS 009 CONSTRUCTION		1,000	0	06/06			
	DSGN 010 DESIGN		200	0	06/06			
850 EP06-REM	REMSEN YARD RECONSTRUCTION						PROJSTRT 08/02	08/02
	DSGN 001 DESIGN		114	0	06/06			
CO#: DS	DSGN 001 DESIGN		126	0	06/07			
	CONS 002 CONSTRUCTION		29,000	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE		500	0	06/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		130	0	06/07			
	CTGY 006 CONTINGENCY		290	0	06/07			
	IFDS 008 IFA DESIGN		90	0	06/06			
	IFDS 009 IFA DESIGN		80	0	06/06			
	CNSP 010 CONSTRUCTION SUPERVISION		4,000	0	06/06			
850 EP06-SLVR	Silver Lake Roof Replacement							
CO#: RG	DSGN 001 DESIGN		98	0	01/06			
	CONS 002 CONSTRUCTION		602	0	06/07			
	IFDS 003 IFA DESIGN		25	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		60	0	06/06			
	CTGY 005 CONTINGENCY		60	0	06/06			
850 EP06-38ST	East 38th Street Facility Upgrades							
	CONS GE 002 CONSTRUCTION	GENERAL	1,466	0	06/07			
	CTGY 005 CONTINGENCY		162	0	06/07			
	CONS 007 CONSTRUCTION		8,900	0	06/07			
	DSGN 010 DESIGN		222	0	06/07			
CO#: R2	DSGN 010 DESIGN		2	0	06/07			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		240	0	06/07			
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE							
	CONS 002 CONSTRUCTION		500	0	06/07			
	CONS 003 CONSTRUCTION		100	0	06/07			
	CONS 005 CONSTRUCTION		79	0	06/07			
	CONS 006 CONSTRUCTION		8	0	06/07			
	DSGN 007 DESIGN		9	0	06/07			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		67	0	06/06			
850 EP6-179ST	ROOF REPAIR/REPLACEMENT & RELATED WORK @ 179TH STREET							
CO#: R1	CONS 001 CONSTRUCTION		12	0	01/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	06/06			
	IFDS 004 IFA DESIGN		6	0	06/06			
	CTGY 005 CONTINGENCY		30	0	06/06			

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 PW348-03 CONS	FUEL TANK REPLACEMENT III SF 111 CONSTRUCTION	34	0	06/06			
856 EP61932F6 CONS CO#: A EQFN IFSP	1932 ARTHUR AVE.- FLR. 6 FOR DEP 001 CONSTRUCTION 001 CONSTRUCTION 008 EQUIPMENT AND FURNITURE 009 IFA CONSTRUCTION SUPERVIS	251 1,568 298 254	0 0 0 0	06/07 10/05 06/07 06/06		DEVSCOPE 06/02	09/02

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BUDGET LINE: EP-7      FMS #: 826 255      MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05      \$77,062,469.38 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$69,095,646.09 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$287,594,598.83 (CITY)      \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	58,860	27,725	29,138	39,012	(C)* 42,879	27,463	27,725	31,401
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) *	1,418	1,755	686	13	95	309	524	1,180	462	*	164	36,273	42,879
FORCST (C) *	1,418	1,699	686	13	151	309	524	1,180	462	*	164	36,273	42,879
ACTUAL (C) *	17	1,681	340	825	1,376	*	*	*	*	*	*	*	4,205
PLAN (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 GE-345 CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	200	0	06/07			
826 HUDSONYDS CONS CONS CONS CONS	Reconstruction of Water and Sewers @ Hudson Yards 004 CONSTRUCTION 009 CONSTRUCTION 013 CONSTRUCTION 017 CONSTRUCTION	1,761 1,413 1,287 528	0 0 0 0	06/09 06/11 06/13 06/15			
826 PS-216 CONS	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) 009 CONSTRUCTION	209	0	06/06			
826 QED-993 CONS	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS 002 CONSTRUCTION	300	0	06/06			
826 RED-363 CONS	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS, CITYWIDE 002 CONSTRUCTION	300	0	06/06			
826 SE-EMRNGY CONS CONS	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 004 CONSTRUCTION 006 CONSTRUCTION	1,500 1,500	0 0	06/07 06/08			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	008 CONSTRUCTION	1,500	0	06/09			
	CONS	010 CONSTRUCTION	1,500	0	06/10			
	CONS	014 CONSTRUCTION	1,500	0	06/11			
	CONS	016 CONSTRUCTION	1,500	0	06/12			
	CONS	018 CONSTRUCTION	1,500	0	06/13			
	CONS	020 CONSTRUCTION	1,500	0	06/14			
	CONS	022 CONSTRUCTION	1,500	0	06/15			
	IFDS	600 IFA DESIGN	200	0	06/06			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/06			
CO#: J	CTGY	999 CONTINGENCY	1,000	0	06/07			
826	SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed						
	CONS	006 CONSTRUCTION	915	0	06/09			
826	UTIL-GEN	UTILITY CONTRACTS - GENERAL						
	CONS	002 CONSTRUCTION	5,791	0	06/07			
	CONS	003 CONSTRUCTION	6,000	0	06/08			
	CONS	004 CONSTRUCTION	6,000	0	06/09			
	CONS	005 CONSTRUCTION	6,000	0	06/10			
	CONS	006 CONSTRUCTION	6,000	0	06/11			
	CONS	007 CONSTRUCTION	6,000	0	06/12			
	CONS	008 CONSTRUCTION	6,000	0	06/13			
	CONS	009 CONSTRUCTION	6,000	0	06/14			
	CONS	010 CONSTRUCTION	6,000	0	06/15			
	CTGY	999 CONTINGENCY	10,000	0	06/07			
826	UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS						
	CONS	010 CONSTRUCTION	28,000	0	06/06			
CO#: A	CONS	010 CONSTRUCTION	2,823	0	06/06			
	CONS	011 CONSTRUCTION	19,925	0	06/07			
	CONS	012 CONSTRUCTION	19,925	0	06/08			
	CONS	013 CONSTRUCTION	20,925	0	06/09			
	CONS	014 CONSTRUCTION	20,375	0	06/10			
	CONS	015 CONSTRUCTION	20,405	0	06/11			
	CONS	016 CONSTRUCTION	20,435	0	06/12			
	CONS	017 CONSTRUCTION	20,510	0	06/13			
	CONS	019 CONSTRUCTION	20,000	0	06/14			
	CONS	020 CONSTRUCTION	20,000	0	06/15			
	CTGY	021 CONTINGENCY	10,000	0	06/07			
826	WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
	CONS	009 CONSTRUCTION	300	0	06/08			
	CONS	012 CONSTRUCTION	300	0	06/09			
	CONS	015 CONSTRUCTION	300	0	06/10			
	CONS	018 CONSTRUCTION	300	0	06/11			
	CONS	021 CONSTRUCTION	300	0	06/12			
	CONS	024 CONSTRUCTION	300	0	06/13			
	CONS	027 CONSTRUCTION	300	0	06/14			
	CONS	030 CONSTRUCTION	300	0	06/15			
	IFDS	600 IFA DESIGN	850	0	06/06			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	850	0	06/06			
CO#: C	CTGY	999 CONTINGENCY	1,000	0	06/07			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-770 CONS	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD 013 CONSTRUCTION	756	0	06/06		
850 GE-344 CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	200	0	06/06		
850 HWQBRWTR CO#: A CONS	BRIDGE WATER AVENUE-EMERGENCY DECLARATION 008 CONSTRUCTION	15-	0	08/05		
850 HWQ787B1 CONS	SUTTER AVE, ETC - PHASE III (B1) 012 CONSTRUCTION	163	0	06/06		
850 MED-584A CO#: C CONS	MADISON AV - PHASE A 004 CONSTRUCTION	5	0	08/05		
850 QED-978 CONS	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA 004 CONSTRUCTION	195	0	03/06		
850 QED-988 CONS	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS 002 CONSTRUCTION	242	0	08/05		
850 RED-362 CONS IFDS	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS 002 CONSTRUCTION 003 IFA DESIGN	318 165	0 0	09/05 06/06		
850 SE-166-B2 CONS	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN 003 CONSTRUCTION	363	0	02/06		
850 SE-166-Y1 CO#: A CONS	CEMENT PIPE SEWERS - BROOKLYN 005 CONSTRUCTION	39	0	09/05		
850 SE-208C CONS	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI 013 CONSTRUCTION	354	0	12/05		DEVSCOPE 02/04 05/04
850 SE-569-X CONS	CEMENT PIPE SEWERS - QUEENS 002 CONSTRUCTION	328	0	06/06		
850 SE-791 CONS	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I 017 CONSTRUCTION	592	0	06/06		
850 SECB06N1 CONS	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1) 004 CONSTRUCTION	60	0	08/05		
850 SECB06N2 CONS	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2) 004 CONSTRUCTION	80	0	08/05		
850 SECB06Q1 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1) 004 CONSTRUCTION	15	0	09/05		
850 SECB06Q2 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) 004 CONSTRUCTION	164	0	05/06		

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 SECB06X CONS	RECONSTRUCTION OF CATCH BASINS - BRONX 004 CONSTRUCTION	96	0	03/06			
850 SEC20004J CONS	CITYWIDE RECONSTRUCTION SE 006 CONSTRUCTION	250	0	06/06			
850 SEK002312 CONS	OWL'S HEAD III - FOR EXTRANEEOUS FLOW IN OWL'S HEAD SEWER SYS 013 CONSTRUCTION	821	0	08/05			
850 SEK002316 CO#: A CONS	TRENCH RESTORATION #4 004 CONSTRUCTION	95	0	01/06			
850 SEK002318 CONS	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA 013 CONSTRUCTION	1,039	0	07/05			
850 SEK002331 CONS	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL 009 CONSTRUCTION	56	0	08/05			
850 SEK002332 CO#: A CONS	TRENCH RESTORATION #7 005 CONSTRUCTION	95	0	11/05			
850 SEK002333 CO#: A CONS	TRENCH RESTORATION #8 005 CONSTRUCTION	168	0	08/05			
850 SEK002336 CONS	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY 005 CONSTRUCTION	47	0	06/07			
850 SEK0201A8 CONS	VIT CLAY PIPE, BK 002 CONSTRUCTION	370	0	02/06			
850 SEN002148 CONS	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY 011 CONSTRUCTION	79	0	12/05			
850 SEQ002586 CONS	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST 009 CONSTRUCTION	116	0	07/05			
850 SEQ002588 CO#: A CONS	SANITARY SEWERS IN FRANCIS LEWIS BLVD - 50 AV AND 53 AV 008 CONSTRUCTION	13	0	10/05			
850 SEQ002592 CONS	SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST 006 CONSTRUCTION	1,695	0	06/06			
850 SEQ002603 CONS	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA 007 CONSTRUCTION	40	0	02/06			
850 SEQ002611 CONS	COMBINED SEWERS IN 32 ST, ETC. 010 CONSTRUCTION	77	0	08/05			
850 SEQ002620 CONS	CATCH BASIN #30 006 CONSTRUCTION	75	0	06/06			
850 SEQ002624 CONS	TRENCH RESTORATION #10 007 CONSTRUCTION	314	0	09/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEQ0201B3 CONS	RECON OF VIT CLAY PIPE SEWERS 002 CONSTRUCTION	333	0	01/06			
850 SEQ200344 CTGY	STM SEWER IN NORTH OF CONDUIT- 012 CONTINGENCY	5,000	0	07/05			
850 SEQ200366 CO#: A CONS	STORM SEWERS IN BAISLEY BLVD - 008 CONSTRUCTION	17-	0	07/05			
850 SEQ200388 CONS	STORM SEWERS IN 202 ST - 115 AV 008 CONSTRUCTION	249	0	06/06			
850 SEQ200433 CONS	STORM SEWERS IN LITTLE NECK 006 CONSTRUCTION	56	0	12/05			
850 SEQ200453 CO#: A CONS	STORM SEWERS IN THURSBY AV - 011 CONSTRUCTION	52	0	12/05			
850 SEQ200456 CONS	Storm sewer in 204 St betw 005 CONSTRUCTION	71	0	03/06			
850 SER00201P CONS	RECONSTRUCTION OF VIT CLAY PIPE 002 CONSTRUCTION	258	0	02/06			
850 SER002216 CONS	SANITARY SEWERS IN RIDGECREST 013 CONSTRUCTION	185	0	08/05			
850 SER002231 CO#: A CONS CO#: B CONS	SANITARY SEWERS IN RICHMOND 008 CONSTRUCTION 008 CONSTRUCTION	30- 30	0 0	12/05 01/06			
850 SER002234 CONS	SANITARY SEWERS IN PERSHING ST 010 CONSTRUCTION	66	0	01/06			
850 SER002235 CONS	SANITARY SEWERS IN HODA PL - 008 CONSTRUCTION	100	0	03/06			
850 SER002250 CONS	SAN SEWERS IN GANSEVOORT BLVD- 008 CONSTRUCTION	76	0	08/05			
850 SER002280 CONS	SANITARY SEWER IN INGRAM AV, 010 CONSTRUCTION	149	0	02/06			
850 SER002286 CONS	STORM & SAN SEWER IN BADEN PL, 003 CONSTRUCTION	98	0	07/05			
850 SEX00201Q CONS	VIT CLAY PIPE RECONSTRUCTION, 002 CONSTRUCTION	248	0	06/06			
850 SEX002230 CONS	COMBINED SEWER IN WHITE PLAINS 008 CONSTRUCTION	182	0	07/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEX002236 CONS	STORM SEWERS IN BARTOW AVE 006 CONSTRUCTION	85	0	06/06			
850 SE6660106 CO#: A CONS	PROGRAMMATIC CEMENT PIPE - BROOKLYN 011 CONSTRUCTION	202-	0	12/05			

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BUDGET LINE: EP-8		FMS #: 826 258		REMEDIAL ACTION AT CLOSED LANDFILLS,				
AVAILABLE BALANCE AS OF: 11/30/05		\$94,311,397.84 (CITY)		\$125,105,000.16 (NON-CITY)				
CONTRACT LIABILITY:		\$12,439,449.37 (CITY)		\$56,785,649.40 (NON-CITY)				
ITD EXPENDITURES:		\$109,170,842.22 (CITY)		\$112,890,449.55 (NON-CITY)				
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	10,299	*	*	*	(C)* 36,862	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	23,680	*	*	*	(N)* 140,081	*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	23,314	*	*	*	*	*	*	*	*	*	*	60,176	36,862
FORCST (C) *	*	23,314	*	*	*	*	*	*	*	*	*	*	60,176	36,862
ACTUAL (C) *	*	23,314	*	*	1,302	*	*	*	*	*	*	*	*	22,012
PLAN (N) *	*	33,314	*	*	*	*	*	*	*	*	*	*	106,767	140,081
FORCST (N) *	*	33,314	*	*	*	*	*	*	*	*	*	*	106,767	140,081
ACTUAL (N) *	*	33,314	*	*	*	*	*	*	*	*	*	*	*	33,314

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE						
CONS GE 001	CONSTRUCTION GENERAL	25,268	86,273	06/06			
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,680	11,040	06/06			
IFDS 014	IFA DESIGN	200	0	06/06			
IFSP 015	IFA CONSTRUCTION SUPERVIS	200	0	06/06			
DSGN 016	DESIGN	6,431	0	06/06			
826 LFR-PELHM	LANDFILL REMEDIATION AT PELHAM BAY						
CO#: A CONS GE 013	CONSTRUCTION GENERAL	112-	0	06/06			
CO#: A1 CONS GE 013	CONSTRUCTION GENERAL	93-	0	06/06			
CO#: A2 CONS GE 013	CONSTRUCTION GENERAL	69-	0	06/06			
CO#: A3 CONS GE 013	CONSTRUCTION GENERAL	131-	0	06/06			
CONS GE 027	CONSTRUCTION GENERAL	569-	0	06/06			
CONS GE 030	CONSTRUCTION GENERAL	250	0	06/06			
CONS 031	CONSTRUCTION	253	0	06/06			
826 LFR-PENN	LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES						
CO#: B DSGN TD 003	DESIGN TOTAL DESIGN	2,964	0	06/06			
CO#: G CONS GE 022	CONSTRUCTION GENERAL	1,303	0	06/06			
CO#: H CONS GE 022	CONSTRUCTION GENERAL	227	0	06/06			
CO#: A9 CONS GE 023	CONSTRUCTION GENERAL	23,314-	0	08/05			
IFDS 034	IFA DESIGN	300	0	06/06			
CONS GE 040	CONSTRUCTION GENERAL	0	33,314	08/05			
CONS GE 042	CONSTRUCTION GENERAL	4,802	9,454	06/06			



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

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FY 2006 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: F-D109		FMS #: 057 D09	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/05			\$725,001.65	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$469,998.35	(CITY)								\$ .00	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	400	*	*	*	*	*	*	(C)*	725	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	725 *	725
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	725 *	725
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
057 FD109CPR	CPR MOBILE CLASSROOM																		
EQFN	001 EQUIPMENT AND FURNITURE								364		0	06/06							
057 FD109CPR2	CPR VAN																		
EQFN	001 EQUIPMENT AND FURNITURE								36		0	06/06							
057 FD109KMCC	COMMAND VEHICLE																		
EQFN	001 EQUIPMENT AND FURNITURE								325		0	06/06							

BUDGET LINE: F-D175		FMS #: 057 D75	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/05			\$504,417.25	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$452,072.75	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$431,000.00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	150	*	*	*	*	*	*	(C)*	706	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	132 *	*	*	*	*	*	*	*	*	*	574 *	706
FORCST	(C) *	*	*	132 *	*	*	*	*	*	*	*	*	*	574 *	706
ACTUAL	(C) *	*	*	132 *	*	*	*	*	*	*	*	*	*	*	132
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
057 FD175E305	FIREHOUSE RENOVATIONS																		
CO#: 1	CONS 001 CONSTRUCTION								24		0	06/06							
	CONS 002 CONSTRUCTION								150		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
057 FD175WATC	WATCHHOUSE RENOVATIONS CONS GE 001 CONSTRUCTION	GENERAL	200	0 06/06		
850 FD175EC64	ROOF/WATERPROOFING CONS RF 001 CONSTRUCTION	ROOFS	119	0 06/06		
850 FD175GEN	GENERATORS CO#: RL CONS EL 001 CONSTRUCTION	ELECTRICAL	13	0 06/06		
850 FD175KIT	KITCHEN UPGRADES CONS 001 CONSTRUCTION		132	0 09/05		
CO#: 1	CONS 001 CONSTRUCTION		68	0 06/06		

BUDGET LINE: F-M175 FMS #: 057 M75 FACILITY IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05 \$114,402.65 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$226,485.92 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$177,235.63 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	311	*	*
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 *	115 *	*	*	*	*	*	*	*	*	84 *	311
FORCST (C) *	*	*	*	115 *	112 *	*	*	*	*	*	*	84 *	311
ACTUAL (C) *	*	*	*	115 *	112 *	*	*	*	*	*	*	*	226
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 FM175EC67	GENERATOR CONS EL 001 CONSTRUCTION	ELECTRICAL	112	0 08/05		
CO#: 1	CONS EL 001 CONSTRUCTION	ELECTRICAL	4	0 06/06		
850 FM175EC95	KITCHEN REPLACEMENT CONS 001 CONSTRUCTION		115	0 09/05		
CO#: 1	CONS 001 CONSTRUCTION		80	0 06/06		
	CTGY 002 CONTINGENCY		23	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					
057 F1-BASES SUBBASES					
EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	99	0	06/06	
057 F1-CABLE FIRE ALARM CABLE					
EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	169	0	06/06	
EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	240	0	06/07	
057 F1-FRAMES ADAPTER FRAMES					
EQFN 003 EQUIPMENT AND FURNITURE		51	0	06/06	
057 F1-HOUS97 HOUSINGS - FY97					
EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	209	0	06/06	
EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	50	0	06/07	
057 F1-MAN95 MANHOLE FRAMES/COVERS FY95					
EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	92	0	06/06	
EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	30	0	06/07	
057 F1-MORAD UHF MOBILE RADIOS CH 16					
EQFN 003 EQUIPMENT AND FURNITURE		2,000	0	06/07	
057 F1-OAC OUTSIDE AGENCY CABLING					
CONS 004 CONSTRUCTION		45	0	06/06	
CONS 005 CONSTRUCTION		948	0	06/06	
CONS 006 CONSTRUCTION		300	0	06/07	
CONS 008 CONSTRUCTION		200	0	06/14	
CONS 009 CONSTRUCTION		200	0	06/15	
CONS 010 CONSTRUCTION		200	0	06/08	
CONS 011 CONSTRUCTION		200	0	06/09	
CONS 012 CONSTRUCTION		200	0	06/10	
CONS 013 CONSTRUCTION		200	0	06/11	
CONS 014 CONSTRUCTION		200	0	06/12	
CONS 015 CONSTRUCTION		200	0	06/13	
057 F1-PED96 PEDESTALS FY96					
EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	206	0	06/06	
EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	80	0	06/07	
057 F1-RADIO RADIOS					
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE		578	0	06/06	
EQFN 002 EQUIPMENT AND FURNITURE		601	0	06/07	
EQFN 003 EQUIPMENT AND FURNITURE		4,808	0	06/11	
EQFN 004 EQUIPMENT AND FURNITURE		3,924	0	06/12	
EQFN 005 EQUIPMENT AND FURNITURE		3,924	0	06/13	
EQFN 006 EQUIPMENT AND FURNITURE		3,924	0	06/14	
057 F1-RECORD BATTALION RECORDERS					
EQFN 002 EQUIPMENT AND FURNITURE		7,549	0	06/06	
057 F1-TARAD RADIOS					
EQFN 009 EQUIPMENT AND FURNITURE		197	0	06/06	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F1-TERM96	TERMINAL BOXES FY96					
	EQFN CQ 009 EQUIPMENT AND FURNITURE	98	0	06/06		
	EQFN CQ 010 EQUIPMENT AND FURNITURE	62	0	06/07		
057 F1TELECON	TELEMETRY CONSOLE					
	EQFN 002 EQUIPMENT AND FURNITURE	168	0	06/06		
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB					DEVSCOPE 07/97 06/98
	CONS 042 CONSTRUCTION	28-	0	12/05		
	CONS 043 CONSTRUCTION	28	0	12/05		
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0					DEVSCOPE 07/97 06/98
	CONS 039 CONSTRUCTION	28-	0	12/05		
	CONS 040 CONSTRUCTION	28	0	12/05		
850 HWKC061	HALSEY STREET					DEVSCOPE 05/03 08/03
	CONS GE 015 CONSTRUCTION	11	0	09/05		
						GENERAL

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BUDGET LINE: F-103	FMS #: 057 208	NEW FIREBOATS AND RELATED EQUIPMENT		
AVAILABLE BALANCE AS OF: 11/30/05	\$21,594,162.12	(CITY)	\$13,885,218.00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$1,114,782.00	(NON-CITY)
ITD EXPENDITURES:	\$8,563,809.88	(CITY)	\$ .00	(NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
ADOPTED (C)*	*	*	*	(C)* 150 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN * *
(N)*	*	*	*	(N)* 20,000 *

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 150 *	150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 150 *	150
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	* *	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 20,000 *	20,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 20,000 *	20,000
ACTUAL (N) *	*	1,115 *	*	*	*	*	*	*	*	*	*	* *	1,115

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F103-FB05	FIREBOAT					
	EQFN 001 EQUIPMENT AND FURNITURE	0	6,695	06/06		
	DSGN 002 DESIGN	0	1,115	06/06		
	SVCS 003 SERVICES	150	0	06/06		
057 F103-FB06	FIREBOAT					
	EQFN 001 EQUIPMENT AND FURNITURE	0	5,000	06/06		
057 F103FB05A	FIREBOAT					
	EQFN 001 EQUIPMENT AND FURNITURE	0	7,190	06/06		

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FY 2006 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05 \$58,414,485.10 (CITY) \$18,425,999.79 (NON-CITY)  
 CONTRACT LIABILITY: \$19,581,450.18 (CITY) \$30,460.98 (NON-CITY)  
 ITD EXPENDITURES: \$473,758,119.19 (CITY) \$21,075,988.23 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*		9,173	24,834	31,829	(C)* 12,303	34,533	25,842	32,819
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	10,000				(N)* 1,500			

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	51-*	*	*	*	*	*	* 12,354	* 12,303
FORCST (C) *	*	*	*	*	*	51-*	*	*	*	*	*	* 12,354	* 12,303
ACTUAL (C) *	6	19	136	25	357	*	*	*	*	*	*	*	545
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 1,500	* 1,500
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 1,500	* 1,500
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 FR109MERV	EMS MEDICAL EMERGENCY ROOM VEHICLE									
	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES				18	0	06/06		
057 F109-EQ05	EQUIPMENT									
	EQFN 001 EQUIPMENT AND FURNITURE					274	0	06/06		
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES				4,933	0	06/07		
	EQFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES				1,778	0	06/08		
	EQFN EM 004 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES				6,461	0	06/09		
	EQFN EM 005 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES				5,866	0	06/10		
	EQFN EM 006 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES				7,992	0	06/11		
	EQFN EM 007 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES				10,610	0	06/12		
	EQFN EM 008 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES				10,276	0	06/13		
	EQFN EM 009 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES				6,881	0	06/14		
	EQFN EM 010 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES				4,674	0	06/15		
057 F109-IE04	INITIAL EQUIPMENT - FY04									
CO#: 2	EQFN PF 001 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT				70	0	06/06		
	EQFN PF 002 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT				1,762	0	06/06		
057 F109-IE05	INITIAL EQUIPMENT - FY05									
	EQFN PF 003 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT				1,177	0	06/06		
057 F109-IE06	INITIAL EQUIPMENT - FY06									
	EQFN 001 EQUIPMENT AND FURNITURE					6,109	0	06/07		
057 F109-LIFT	STATIONERY LIFT									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				137	0	06/06		
057 F109-PUM	PUMPERS									
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES				5,190	0	06/07		
	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES				9,353	0	06/08		
	EQFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES				8,250	0	06/09		
	EQFN EM 004 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES				6,467	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
	EQFN EM 005	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	11,105	0	06/11		
	EQFN EM 006	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	19,450	0	06/12		
	EQFN EM 007	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	26,725	0	06/13		
	EQFN EM 008	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	2,591	0	06/14		
	EQFN EM 009	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	547	0	06/15		
	EQFN EM 010	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	7,917	0	06/06		
057 F109-RM	REAR MOUNTS								
	EQFN 001	EQUIPMENT AND FURNITURE			3,108	0	06/08		
	EQFN 002	EQUIPMENT AND FURNITURE			5,420	0	06/10		
	EQFN 003	EQUIPMENT AND FURNITURE			11,894	0	06/11		
	EQFN 005	EQUIPMENT AND FURNITURE			592	0	06/14		
	EQFN 006	EQUIPMENT AND FURNITURE			7,214	0	06/15		
	EQFN 008	EQUIPMENT AND FURNITURE			2,072	0	06/09		
	EQFN 009	EQUIPMENT AND FURNITURE			6,899	0	06/12		
057 F109-RM04	REAR MOUNTS - FY04								
CO#: 1	EQVH EM 001	EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	24-	0	12/05		
057 F109-RM05	REAR MOUNTS - FY05								
CO#: 1	EQVH EM 001	EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	27-	0	12/05		
057 F109-SUB	SUBURBANS								
	EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	3,126	0	06/07		
	EQFN EM 002	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	1,543	0	06/08		
	EQFN EM 003	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	2,002	0	06/09		
	EQFN EM 004	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	618	0	06/10		
	EQFN EM 005	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	2,690	0	06/11		
	EQFN EM 006	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	4,459	0	06/12		
	EQFN EM 007	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	1,016	0	06/13		
	EQFN EM 008	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	1,781	0	06/14		
	EQFN EM 009	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	381	0	06/15		
057 F109-SUPP	SUPPORT VEHICLES								
CO#: 2	EQVH 005	EQUIPMENT - VEHICLES			480	0	06/06		
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS								
	EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	719	0	06/09		
	EQFN EM 002	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	5,182	0	06/11		
	EQFN 004	EQUIPMENT AND FURNITURE			2,254	0	06/12		
	EQFN 006	EQUIPMENT AND FURNITURE			1,571	0	06/15		
057 F109-TL	TOWER LADDERS								
	EQFN 002	EQUIPMENT AND FURNITURE			9,633	0	06/07		
	EQFN 003	EQUIPMENT AND FURNITURE			1,778	0	06/08		
	EQFN 004	EQUIPMENT AND FURNITURE			8,465	0	06/09		
	EQFN 005	EQUIPMENT AND FURNITURE			5,494	0	06/10		
	EQFN 006	EQUIPMENT AND FURNITURE			14,438	0	06/11		
	EQFN 007	EQUIPMENT AND FURNITURE			7,146	0	06/12		
	EQFN 008	EQUIPMENT AND FURNITURE			2,916	0	06/14		
	EQFN 009	EQUIPMENT AND FURNITURE			9,865	0	06/15		
057 F109-VEH	RESPONSE VEHICLES								
	EQFN 001	EQUIPMENT AND FURNITURE			3,000	0	06/07		

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
	EQFN 002	EQUIPMENT AND FURNITURE		3,000	0	06/08		
	EQFN 003	EQUIPMENT AND FURNITURE		4,000	0	06/09		
057 F109APUMP	AUXILIARY PUMPING UNIT							
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	0	1,500	06/06		
057 F109BUC98	BUCKET TRUCKS FY98							
	EQVH VN 004	EQUIPMENT - VEHICLES	VANS	2,249	0	06/07		
057 F109FCU97	FIELD COMMUNICATIONS UNIT							
	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	717	0	06/10		
057 F109HAZ99	HAZMAT VEHICLE FY99							
	EQVH 003	EQUIPMENT - VEHICLES		1,094	0	06/08		
057 F109RES01	RESCUE TRUCK							
	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	850	0	06/09		
	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	4,188	0	06/08		
057 F109SCRUB	SMOKE SCRUBBER							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/06		
057 F109SUB06	SUBURBANS							
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	40	0	06/06		
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	293	0	06/07		
057 F109SUP05	SUPPORT VEHICLES							
	EQFN 001	EQUIPMENT AND FURNITURE		279	0	06/06		

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BUDGET LINE: F-175	FMS #: 057 213	FACILITY IMPROVEMENTS, CITYWIDE	
AVAILABLE BALANCE AS OF: 11/30/05	\$192,183,812.48	(CITY)	\$12,904,431.47 (NON-CITY)
CONTRACT LIABILITY:	\$70,262,220.63	(CITY)	\$3,872,752.26 (NON-CITY)
ITD EXPENDITURES:	\$452,661,184.35	(CITY)	\$3,750,977.27 (NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)* 138,999 *	24,400 *	17,250 *	11,847 *
APPROPRIATIONS* *	* *	* *	* *
(N)* 20,000 *	* *	* *	* *
		COMMITMENT PLAN *	(C)* 99,471 *
			* 78,789 *
			* 15,029 *
			* 11,847 *
			(N)* 8,790 *

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*		303 *	8,840 *	*	489 *	9,441 *	6,672 *	*	*	*	*	73,726 *	99,471
FORCST (C) *	*		303 *	8,779 *	2,020 *	383 *	9,651 *	7,274 *	*	*	*	*	86,461 *	114,871
ACTUAL (C) *	*		4,314 *	8,779 *	6,597 *	381 *	*	*	*	*	*	*	*	20,071
PLAN (N) *	*		*	*	*	*	*	*	*	*	*	*	8,790 *	8,790
FORCST (N) *	*		*	*	*	*	*	*	*	*	*	*	8,790 *	8,790
ACTUAL (N) *	*		7,593 *	*	*	*	*	*	*	*	*	*	*	7,593

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 FD175E155	KITCHEN REPLACEMENT							
CO#: 1 CONS	002 CONSTRUCTION			12	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
057 FX175KITC	KITCHEN REPLACEMENT							
	CONS 002 CONSTRUCTION		40	0	06/06			
057 F175-BOIL	BOILER REPLACEMENT							
	CONS 005 CONSTRUCTION		184	0	06/07			
	CONS 006 CONSTRUCTION		485	0	06/08			
	CONS 007 CONSTRUCTION		408	0	06/09			
	CONS 008 CONSTRUCTION		530	0	06/10			
	CONS 009 CONSTRUCTION		765	0	06/11			
	CTGY 010 CONTINGENCY		1,000	0	06/06			
057 F175-DBIO	DESIGN BUILD INITIAL OUTFITTING							
	EQFN 005 EQUIPMENT AND FURNITURE		95	0	06/06			
057 F175-DOOR	APPARATUS DOORS							
	CONS 003 CONSTRUCTION		412	0	06/06			
	CONS 004 CONSTRUCTION		700	0	06/07			
	CONS 005 CONSTRUCTION		700	0	06/08			
	CONS 006 CONSTRUCTION		160	0	06/09			
	CONS 007 CONSTRUCTION		500	0	06/10			
057 F175-EEO	RENOVATIONS FOR EEO							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	26	0	06/06			
	CONS 002 CONSTRUCTION		234	0	06/06			
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING							
	CONS 006 CONSTRUCTION		3,328	0	06/07			
	CONS 007 CONSTRUCTION		3,431	0	06/08			
	CONS 008 CONSTRUCTION		2,800	0	06/09			
	CONS 009 CONSTRUCTION		2,610	0	06/10			
	CTGY 010 CONTINGENCY		2,000	0	06/06			
	CONS 011 CONSTRUCTION		1,145	0	06/12			
	CONS 012 CONSTRUCTION		2,500	0	06/14			
	CONS 013 CONSTRUCTION		3,000	0	06/15			
057 F175-SIDE	SIDEWALK REPLACEMENT							
	CONS 005 CONSTRUCTION		154	0	06/07			
	CONS 007 CONSTRUCTION		275	0	06/09			
057 F175-TOIL	TOILET REPLACEMENT							
	CONS 005 CONSTRUCTION		2,135	0	06/08			
	CONS 006 CONSTRUCTION		1,361	0	06/09			
	CONS 007 CONSTRUCTION		829	0	06/10			
	CTGY 011 CONTINGENCY		5,000	0	06/06			
057 F175-WIND	WINDOW REPLACEMENT							
	CONS 005 CONSTRUCTION		600	0	06/07			
	CONS 006 CONSTRUCTION		865	0	06/08			
	CONS 007 CONSTRUCTION		543	0	06/09			
	CONS 008 CONSTRUCTION		580	0	06/10			
057 F175-WTC	RENOVATION E10/L10							
	CONS 007 CONSTRUCTION		226-	0	08/05			

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
057 F175ELEC	ELECTRICAL UPGRADE							
	CONS 004 CONSTRUCTION		3,100	0	06/07			
	CONS 005 CONSTRUCTION		3,200	0	06/08			
	CONS 006 CONSTRUCTION		3,400	0	06/10			
	CONS 007 CONSTRUCTION		3,300	0	06/09			
057 F175EMSIE	EMS STATION IE							
	EQFN 003 EQUIPMENT AND FURNITURE		53	0	06/06			
057 F175EXT07	EXTERIOR RENOVATIONS							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	5,672	0	06/07			
057 F175E306P	E306 PARKING LOT							
	SITE 001 SITE		94	0	06/06			
057 F175FACIL	facilities- general							
	CONS 001 CONSTRUCTION		3,000	0	06/11			
	CONS 003 CONSTRUCTION		280	0	06/06			
	CONS 005 CONSTRUCTION		779	0	06/08			
	CONS 006 CONSTRUCTION		3,000	0	06/09			
	CONS 007 CONSTRUCTION		3,000	0	06/10			
	CONS 008 CONSTRUCTION		3,000	0	06/12			
	CONS 009 CONSTRUCTION		3,000	0	06/13			
	CONS 010 CONSTRUCTION		3,000	0	06/14			
	CONS 011 CONSTRUCTION		3,000	0	06/15			
	CONS 012 CONSTRUCTION		10,000	0	06/07			
057 F175FDOC	Fire Department Operations Center							
	CONS 001 CONSTRUCTION		89	0	06/06			
	CONS 002 CONSTRUCTION		0	4,000	06/06			
	CONS 003 CONSTRUCTION		0	4,790	06/06			
	CONS 004 CONSTRUCTION		4,030	0	06/06			
057 F175FHSUR	FIREHOUSE SURVEY							
	CONS 001 CONSTRUCTION		558	0	06/06			
057 F175FLOOR	APPARATUS FLOORS							
	CONS 003 CONSTRUCTION		1,616	0	06/07			
	CONS 004 CONSTRUCTION		1,574	0	06/08			
	CONS 006 CONSTRUCTION		2,170	0	06/10			
	CONS 007 CONSTRUCTION		3,174	0	06/11			
	CONS 009 CONSTRUCTION		1,029	0	06/14			
	CONS 010 CONSTRUCTION		1,000	0	06/13			
	CONS 011 CONSTRUCTION		1,200	0	06/12			
	CTGY 012 CONTINGENCY		4,000	0	06/06			
	CONS 013 CONSTRUCTION		1,059	0	06/15			
057 F175GREEN	GREENPOINT EMS STATION							
	CONS 005 CONSTRUCTION		5,400	0	06/07			
057 F175KITCH	KITCHEN REPLACEMENT							
	CTGY 011 CONTINGENCY		2,000	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F175MAR1B CO#: 2 CONS	REHAB MARINE 1 PIER 001 CONSTRUCTION	25	0	06/06			
057 F175MAR1C CONS	REHAB MARINE 1 PIER MK 001 CONSTRUCTION	INSTL. MARKINGS 5,000	0	06/06			
057 F175MAR6 CONS	RENOVATIONS FOR MARINE 6 MK 001 CONSTRUCTION	INSTL. MARKINGS 2,500	0	06/07			
057 F175RED97 CTGY	CONTRACT REDUCTIONS 18 CONTINGENCY	20,000	0	06/06			
801 F175-MP36 CONS	Rehab of Pier 36 GE 002 CONSTRUCTION	GENERAL 20	0	06/06	DSGN	01/06	01/06
850 FD175EC64 CTGY	ROOF/WATERPROOFING 002 CONTINGENCY	20	0	06/06			
850 FD175EC89 CO#: 2 CONS IFSP	ROOF REPLACEMENT - EC89 RF 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	ROOFS 24 60	0 0	06/06 02/06			
850 FM175EC67 IFSP CTGY	GENERATOR 002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY	10 11	0 0	06/06 06/06			
850 FM175EC95 DSGN	KITCHEN REPLACEMENT 003 DESIGN	30	0	06/06			
850 F175-BOND CTGY	SITE ACQUISITION 004 CONTINGENCY	415	0	06/06			
850 F175-MAR1 CO#: RL CONS IFSP	MARINE 1 008 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS	71 25	0 0	08/05 06/06			
850 F175-WP01 CO#: R5 CONS IFSP	WATERPROOFING/POINTING FY01 GE 001 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	GENERAL 92 35	0 0	06/06 06/06			
850 F175-35ST CO#: 1 CONS CTGY CO#: RL DSGN	REPAIR AND REPLACEMENT OF BUILDING MK 002 CONSTRUCTION MK 002 CONSTRUCTION 003 CONTINGENCY 005 DESIGN	SYSTEM COMPONENTS INSTL. MARKINGS INSTL. MARKINGS 700 300	0 0 0 0	06/06 06/06 06/06 06/07			
850 F175BOI03 IFSP	BOILER REPLACEMENT - FY03 009 IFA CONSTRUCTION SUPERVIS	55	0	06/06			
850 F175BOI06 CO#: BL CONS IFSP	BOILER REPLACEMENT MK 001 CONSTRUCTION MK 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS INSTL. MARKINGS 80	0 0 0	12/05 06/06 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 F175BRGC5	BOILER REPLACEMENT						
CONS	004 CONSTRUCTION	210	0	11/05			
850 F175COMP6	VARIOUS COMPONENT WORK FY'06						
DSGN	001 DESIGN	285	0	06/06			
CONS	002 CONSTRUCTION	3,153	0	06/06			
CO#: RL	CONS 002 CONSTRUCTION	326	0	06/07			
CTGY	003 CONTINGENCY	250	0	06/06			
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/06			
850 F175EC201	NEW FIREHOUSE EC201						
CO#: 1	CONS 002 CONSTRUCTION	11,412	0	06/06			
CTGY	005 CONTINGENCY	200	0	06/06			
IFDS	010 IFA DESIGN	340	0	06/06			
850 F175EC211	RENOVATION - EC211						
DSGN	002 DESIGN	30	0	06/06			
CTGY	003 CONTINGENCY	117	0	06/06			
850 F175EC239	GUT REHAB OF ENGINE COMPANY 239						
CONS	001 CONSTRUCTION	5,374	0	06/06			
CO#: RL	CONS 001 CONSTRUCTION	243	0	06/07			
CTGY	003 CONTINGENCY	600	0	06/06			
IFSP	007 IFA CONSTRUCTION SUPERVIS	300	0	06/06			
850 F175EC259	GUT REHAB OF ENGINE COMPANY 259						
CONS	001 CONSTRUCTION	7,759	0	12/05			
CO#: BL	CONS 001 CONSTRUCTION	595	0	06/07			
CTGY	002 CONTINGENCY	600	0	06/06			
SVCS	005 SERVICES	81	0	06/06			
IFSP	006 IFA CONSTRUCTION SUPERVIS	150	0	06/06			
850 F175EC277	BUILD/DESIGN FOR EC#277						
CO#: L1	CONS 009 CONSTRUCTION	606	0	06/07			
CO#: RL	CONS 009 CONSTRUCTION	4,245	0	06/06			
CTGY	011 CONTINGENCY	1,000	0	06/06			
IFSP	012 IFA CONSTRUCTION SUPERVIS	424	0	02/06			
850 F175EC285	RENOVATION EC285						
CONS MK	001 CONSTRUCTION	1,401	0	06/07			INSTL. MARKINGS
CTGY	002 CONTINGENCY	155	0	06/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/06			
DSGN	004 DESIGN	149	0	06/06			
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293						
CONS	001 CONSTRUCTION	5,650	0	06/07			
CTGY	002 CONTINGENCY	600	0	06/07			
IFSP	007 IFA CONSTRUCTION SUPERVIS	565	0	02/06			
850 F175EC299	FIREHOUSE RENOVATIONS - EC299						
CONS	001 CONSTRUCTION	294	0	06/06			
CTGY	002 CONTINGENCY	30	0	06/06			
IFSP	003 IFA CONSTRUCTION SUPERVIS	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
850 F175EC317	FIREHOUSE RENOVATIONS - EC317							
	CONS 001 CONSTRUCTION		773	0	06/06			
	CTGY 002 CONTINGENCY		60	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		60	0	06/06			
850 F175EC6	REHABILITATION OF E.C. 6							
CO#: N1	DSGN 001 DESIGN		22	0	06/06			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		110	0	02/06			
850 F175EC81	RENOVATION EC81							
CO#: RL	CONS EL 001 CONSTRUCTION	ELECTRICAL	887	0	06/06			
	DSGN 004 DESIGN		87	0	06/06			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		170	0	06/06			
850 F175EC84	REHABILITATION OF EC 84							
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	10	0	06/06			
850 F175ELE05	ELECTRICAL UPGRADE							
	CONS EL 001 CONSTRUCTION	ELECTRICAL	762	0	06/06			
850 F175ELE06	ELECTRICAL UPGRADE							
	CTGY 002 CONTINGENCY		59	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		59	0	06/06			
850 F175EMS97	EMS AMBULANCE SITES							
	IFSP 053 IFA CONSTRUCTION SUPERVIS		75	0	06/06			
850 F175FLO03	APPARATUS FLOOR - FY03							
CO#: NN	DSGN 001 DESIGN		50	0	06/06			
CO#: DR	CONS 006 CONSTRUCTION		681-	0	08/05			
CO#: RL	CONS 006 CONSTRUCTION		1,507	0	06/06			
CO#: S1	CONS GE 006 CONSTRUCTION	GENERAL	81	0	08/05			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		200	0	02/06			
CO#: RR	CONS 012 CONSTRUCTION		311	0	06/07			
850 F175FLO04	APPARATUS FLOOR - FY04							
	IFSP 007 IFA CONSTRUCTION SUPERVIS		100	0	06/06			
850 F175FLO05	APPARATUS FLOOR							
	CONS GE 001 CONSTRUCTION	GENERAL	4,065	0	06/06			
	CTGY 002 CONTINGENCY		450	0	06/06			
	SVCS 005 SERVICES		111	0	06/06			
850 F175FORT1	FORT TOTTEN RENOVATIONS							
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS	1,665	0	06/07			
	CONS MK 003 CONSTRUCTION	INSTL. MARKINGS	1,860	0	06/08			
	CTGY 004 CONTINGENCY		267	0	06/06			
	DSGN 006 DESIGN		200	0	06/06			
CO#: RL	CONS MK 007 CONSTRUCTION	INSTL. MARKINGS	11	0	06/07			
850 F175GEN05	INSTALL EMERGENCY GENERATORS							
	CTGY 002 CONTINGENCY		245	0	06/06			
	CONS 040 CONSTRUCTION		150	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 F175INGEN	INSTALLATION OF EMERGENCY GENERATORS							
CO#: RL	CONS 004 CONSTRUCTION		271	0	06/06			
	CTGY 005 CONTINGENCY		265	0	06/06			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		60	0	06/06			
850 F175JACOB	EMS STATION - JACOBI HOSPITAL RENOVATIONS							
	CTGY 002 CONTINGENCY		112	0	06/06			
850 F175KIT05	KITCHEN REPLACEMENT							
	CONS 001 CONSTRUCTION		390	0	08/05			
	CTGY 002 CONTINGENCY		69	0	06/06			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		80	0	06/06			
850 F175LC18	FIREHOUSE RENOVATIONS - LC18							
	CONS 001 CONSTRUCTION		756	0	06/06			
	CTGY 002 CONTINGENCY		60	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		60	0	06/06			
850 F175LC25	REHABILITATION OF LADDER Co. 25							
	CTGY 003 CONTINGENCY		900	0	06/06			
CO#: NN	CONS 006 CONSTRUCTION		185	0	06/06			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		35	0	06/06			
850 F175LC8	RENOVATION L8							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,551	0	06/07			
	CTGY 002 CONTINGENCY		170	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/06			
	DSGN 004 DESIGN		149	0	06/06			
850 F175MGR06	MINI GUT REHABS							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	3,246	0	06/07			
	CTGY 002 CONTINGENCY		355	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	06/06			
	DSGN 004 DESIGN		304	0	06/06			
850 F175QUEEN	QUEENS GENERAL - EMS STATION							
	DSGN 001 DESIGN		623	0	08/05			
	CONS 002 CONSTRUCTION		7,525	0	06/07			
	IFDS 003 IFA DESIGN		50	0	06/06			
	CTGY 004 CONTINGENCY		600	0	06/06			
	IFDS 005 IFA DESIGN		50	0	02/06			
CO#: BL	DSGN 006 DESIGN		377	0	06/07			
850 F175RADIO	RENOVATIONS TO THE RADIO REPAIR SHOP							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,136	0	06/06			
CO#: NN	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,142	0	06/06			
CO#: RL	DSGN 002 DESIGN		135	0	06/06			
	CTGY 003 CONTINGENCY		110	0	06/06			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		250	0	02/06			
850 F175RAMP	RECONSTRUCTION OF RAMP AT 35TH STREET							
CO#: RL	CONS 001 CONSTRUCTION		62	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
850 F175RES3	NEW FIREHOUSE - RESCUE 3							
	CONS 001 CONSTRUCTION		11,000	0	06/07			
	DSGN 002 DESIGN		894	0	12/05			
CO#: RL	DSGN 002 DESIGN		606	0	06/07			
	CTGY 004 CONTINGENCY		1,100	0	06/07			
	IFDS 006 IFA DESIGN		150	0	02/06			
850 F175RFP5	ROOF REPLACEMENT & WATERPROOFING							
CO#: NN	CONS 001 CONSTRUCTION		115	0	06/06			
	CTGY 002 CONTINGENCY		233	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		232	0	06/06			
850 F175RFP6	ROOF/WATERPROOFING							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,677	0	06/06			
	CTGY 002 CONTINGENCY		200	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		150	0	06/06			
850 F175RF04	ROOF REPLACEMENT							
CO#: BL	CONS 001 CONSTRUCTION		13	0	08/05			
CO#: RL	CONS 001 CONSTRUCTION		32	0	08/05			
850 F175RF05	ROOF RENOVATION							
CO#: RL	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	75	0	06/06			
	CTGY 002 CONTINGENCY		70	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		110	0	06/06			
850 F175SPRIN	ACQUISITION OF SPRINGFIELD GARDENS EMS SITE							
	CTGY 005 CONTINGENCY		500	0	06/06			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		115	0	06/06			
850 F175TOI03	TOILET RENOVATIONS - FY03							
CO#: RL	CONS 005 CONSTRUCTION		199	0	06/06			
CO#: RG	DSGN 005 DESIGN		1	0	11/05			
CO#: AM	DSGN 006 DESIGN		25	0	06/06			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		220	0	06/06			
850 F175TOI04	TOILET RENOVATION							
	DSGN 001 DESIGN		7	0	06/06			
	CONS 002 CONSTRUCTION		300	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		75	0	06/06			
850 F175TOI06	TOILET REPLACEMENT							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	3,228	0	06/06			
	CTGY 002 CONTINGENCY		220	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		200	0	06/06			
	DSGN 004 DESIGN		225	0	06/06			
850 F175WIN06	WINDOW REPLACEMENT							
CO#: RL	CONS 001 CONSTRUCTION		114	0	06/07			
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	825	0	06/06			
	DSGN 002 DESIGN		61	0	09/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	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 F175WP02	WATERPROOFING - FY02							
CO#: NN CONS	MS 002 CONSTRUCTION	MASONRY	43	0	06/06			
850 F175WP03	WATERPROOFING/POINTING FY03						PROJSTRT	09/02 09/02
CO#: R CONS	004 CONSTRUCTION		74	0	06/06			
850 F175WP04	WATERPROOFING/POINTING FY04							
CO#: R1 CONS	002 CONSTRUCTION		115	0	11/05			
CO#: R2 CONS	002 CONSTRUCTION		122	0	11/05			
CO#: R3 CONS	002 CONSTRUCTION		41	0	11/05			
	CTGY 002 CONTINGENCY		196	0	06/06			
CO#: RL CONS	285 CONSTRUCTION		582	0	06/06			
IFSP	47 IFA CONSTRUCTION SUPERVIS		180	0	06/06			
850 F175WP05	WATERPROOFING							
CO#: 1 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	545	0	06/06			
	CTGY 002 CONTINGENCY		100	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		170	0	02/06			
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS							
CO#: RL CONS	025 CONSTRUCTION		861	0	06/06			
CO#: RG CONS	027 CONSTRUCTION		8,779	0	09/05			
CO#: RL CONS	027 CONSTRUCTION		2,257	0	06/06			
CO#: RL CONS	028 CONSTRUCTION		1,210	0	06/06			
CO#: R1 CONS	028 CONSTRUCTION		6,672	0	01/06			
CO#: R2 CONS	028 CONSTRUCTION		6,300	0	06/06			
IFSP	033 IFA CONSTRUCTION SUPERVIS		650	0	06/06			
856 F175FLEET	FLEET FACILITY CONSOLIDATION FDNY							
CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	7,500	0	07/06			
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,340	0	07/06			
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	268	0	07/06			
CONS LS	004 CONSTRUCTION	CONST/RECONST OF LEASED S	750	0	07/06			
IFSP	100 IFA CONSTRUCTION SUPERVIS		600	0	06/06			
856 F175PENN	EMS OPERATIONS COMMAND							
CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	330	0	06/06			
IFSP	100 IFA CONSTRUCTION SUPERVIS		40	0	06/06			

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

BUDGET LINE: F-192      FMS #: 057 218      FIREBOAT IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/05      \$4,524,828.69 (CITY)      \$15,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,132.55 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$4,510,092.76 (CITY)      \$0.00 (NON-CITY)

	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*			125		150		150		(C)*		2,300		150		150		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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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
057 F192-KANE		FIREBOAT KANE						
	EQFN	004 EQUIPMENT AND FURNITURE	202	0	06/06			
057 F192FFF02		FIREBOAT FIREFIGHTER						
	EQFN ED	004 EQUIPMENT AND FURNITURE	300	0	06/06			
057 F192KEAN6		FIREBOAT MCKEAN						
	EQFN	001 EQUIPMENT AND FURNITURE	1,798	0	06/06			
057 F192REHAB		MARINE REHABS						
	EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/07			
	EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/08			
	EQFN	005 EQUIPMENT AND FURNITURE	150	0	06/09			
	EQFN	006 EQUIPMENT AND FURNITURE	150	0	06/10			
	EQFN	007 EQUIPMENT AND FURNITURE	150	0	06/11			
	EQFN	008 EQUIPMENT AND FURNITURE	150	0	06/12			
	EQFN	009 EQUIPMENT AND FURNITURE	150	0	06/13			
	EQFN	010 EQUIPMENT AND FURNITURE	150	0	06/14			
	EQFN	011 EQUIPMENT AND FURNITURE	150	0	06/15			

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

BUDGET LINE: F-194 FMS #: 057 220 EMERGENCY RESPONSE SYSTEM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05 \$56,358,119.86 (CITY) \$9,973,873.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,726,206.60 (CITY) \$26,127.00 (NON-CITY)  
 ITD EXPENDITURES: \$48,375,718.16 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)*	22,051			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	10,000				(N)*	3,966			

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	22,051	22,051
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	22,051	22,051
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,966	3,966
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,966	3,966
ACTUAL (N) *	*	*	*	4	22	*	*	*	*	*	*	*		26

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

BUDGET LINE: F-202 FMS #: 057 225 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/05 \$1,809,533.88 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,206,437.12 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)*	325			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

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

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

BUDGET LINE: F-204														FMS #: 057 226		NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT													
AVAILABLE BALANCE AS OF: 11/30/05														\$39,249,908.69		(CITY)		\$780,601.74		(NON-CITY)									
CONTRACT LIABILITY:														\$1,732,774.96		(CITY)		\$0.00		(NON-CITY)									
ITD EXPENDITURES:														\$66,934,916.76		(CITY)		\$452,449.26		(NON-CITY)									
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*										
ADOPTED	(C)*		*		*		*		*	(C)*	7,469	*		*		*		*											
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*										
	(N)*		*		*		*		*	(N)*	350	*		*		*		*											

														FY 2006													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C)	*		*		*		*		*		*		*		*		*		*	7,469	*	7,469				
FORCST	(C)	*		*		*		37-	*		*		*		*		*		*		*	7,469	*	7,432			
ACTUAL	(C)	*		21	*	24	*	7-	*		*		*		*		*		*		*		*	38			
		*		*		*		*		*		*		*		*		*		*		*	*				
PLAN	(N)	*		*		*		240	*		*		*		*		*		*		*	110	*	350			
FORCST	(N)	*		*		*		240	*		*		*		*		*		*		*	110	*	350			
ACTUAL	(N)	*		*		*		*		*		*		*		*		*		*	*	*	*				

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
057 F204-EVOC	EVOC COURSE												
	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	4,000	0	06/06						
057 F204-SOC	RANDALLS ISLAND - SOC												
	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	2,802	0	06/06						
	DSGN 002 DESIGN				375	0	06/06						
057 F204FTSEC	FORT TOTTEN SECURITY HARDENING												
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	0	110	06/06						
057 F204RAND2	RANDALL'S ISLAND COMPUTER EQUIPMENT												
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE				3	0	06/06						
	EQFN 002 EQUIPMENT AND FURNITURE				289	0	06/06						
850 F204RNDL2	RANDALL'S ISLAND PHASE II												
	CONS 005 CONSTRUCTION				0	240	11/05						
	IFSP 009 IFA CONSTRUCTION SUPERVIS				150	0	06/06						

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FY 2006 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: F-212		FMS #: 057 228	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)																
AVAILABLE BALANCE AS OF: 11/30/05		\$64,554,386.64	(CITY)					\$10,706,834.34	(NON-CITY)										
CONTRACT LIABILITY:		\$2,964,303.69	(CITY)					\$1,765,240.16	(NON-CITY)										
ITD EXPENDITURES:		\$76,351,749.92	(CITY)					\$950,469.43	(NON-CITY)										
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*								(C)*	22,891	*	6,379	*	5,350	*	1,922	*		*
APPROPRIATIONS*									COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	10,000	*		*		*		(N)*	6,745	*		*		*		*		*

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 22,891	*	22,891
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 22,891	*	22,891
ACTUAL	(C) *	7	749	179	986	91	*	*	*	*	*	*	*	*	2,012
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 6,745	*	6,745
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 6,745	*	6,745
ACTUAL	(N) *	*	*	*	1,582	212	*	*	*	*	*	*	*	*	1,793

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F212-ECB		ELECTRONIC COMMAND BOARDS						
	EQFN	001 EQUIPMENT AND FURNITURE	0	1,000	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	0	4,000	06/06			
057 F212-FDOC		FDOC						
	EQFN	001 EQUIPMENT AND FURNITURE	0	1,745	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	312	0	06/06			
057 F212-FORT		FORT TOTTEN NETWORK CAMPUS						
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/06			
057 F212-GIS2		GIS PROJECT - PHASE II						
CO#: 1	EQFN ED	001 EQUIPMENT AND FURNITURE	480	0	06/06			
057 F212-TECH		UPGRADE OF TECHNOLOGY PROJECTS						
	EQFN ED	002 EQUIPMENT AND FURNITURE	3,750	0	06/07			
	EQFN ED	003 EQUIPMENT AND FURNITURE	5,000	0	06/08			
	EQFN ED	004 EQUIPMENT AND FURNITURE	1,572	0	06/09			
057 F212-VENT		FACILITY MANAGEMENT/INVENTORY CONTROL						
	EQFN ED	004 EQUIPMENT AND FURNITURE	50	0	06/06			
057 F212-VPN		VIRTUAL PRIVATE NETWORK						
CO#: 2	EQFN	001 EQUIPMENT AND FURNITURE	199	0	06/06			
057 F212-WARE		DATA WAREHOUSE EXPANSION						
	EQFN ED	006 EQUIPMENT AND FURNITURE	225	0	06/06			
057 F212AUINR		AUTOMATION OF INSPECTORS' ROUTING						
	EQFN	001 EQUIPMENT AND FURNITURE	938	0	06/06			
057 F212CWCAD		CAD SYSTEM						
	EQFN ED	002 EQUIPMENT AND FURNITURE	13,550	0	06/06			

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
057 F212EFIRE	E FIRE REPORTS								
CO#: 2	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		9	0	06/06			
057 F212FLDPC	REPLACEMENT OF THE FIELD PC'S								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		440	0	06/06			
057 F212ITPEN	NEW PENSION SYSTEM								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		500	0	06/06			
057 F212LANUP	LAN SYSTEM UPGRADE								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			184	0	06/06			
	EQFN 003 EQUIPMENT AND FURNITURE			54	0	06/07			
	EQFN 004 EQUIPMENT AND FURNITURE			350	0	06/08			
	EQFN 005 EQUIPMENT AND FURNITURE			350	0	06/09			
	EQFN 006 EQUIPMENT AND FURNITURE			150	0	06/14			
	EQFN 007 EQUIPMENT AND FURNITURE			150	0	06/15			
	EQFN 008 EQUIPMENT AND FURNITURE			150	0	06/10			
	EQFN 009 EQUIPMENT AND FURNITURE			150	0	06/11			
	EQFN 010 EQUIPMENT AND FURNITURE			150	0	06/12			
	EQFN 011 EQUIPMENT AND FURNITURE			150	0	06/13			
057 F212LAN06	LAN UPGRADE								
	EQFN 001 EQUIPMENT AND FURNITURE			429	0	06/06			
057 F212NFIRS	NFIRS								
	EQFN 011 EQUIPMENT AND FURNITURE			469	0	06/06			
057 F212RADIO	COMPUTER SYSTEM FOR RADIO REPAIR SHOP								
	EQFN 001 EQUIPMENT AND FURNITURE			144	0	06/06			
057 F212SIMUL	FIRE PREVENTION SIMULATORS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		550	0	06/06			
057 F212STAR2	NEW CAD SYSTEM								
	EQFN 015 EQUIPMENT AND FURNITURE			740	0	06/06			
057 F212VENT2	INVENTORY MANAGEMENT SYSTEM - MSU								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,090	0	06/06			
057 F212VENT3	ASSET MANAGEMENT SYSTEM								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,575	0	06/06			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,575	0	06/07			

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

BUDGET LINE: FA-21      FMS #: 841 250      FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS																			
AVAILABLE BALANCE AS OF: 11/30/05			\$60,739,386.85 (CITY)				\$33,059,499.26 (NON-CITY)												
CONTRACT LIABILITY:			\$4,431,570.23 (CITY)				\$5,954,866.41 (NON-CITY)												
ITD EXPENDITURES:			\$240,471,081.89 (CITY)				\$40,115,403.73 (NON-CITY)												
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	18,447	*	14,850	*	850	*	10,500	*	(C)*	42,779	*	20,733	*	14,350	*	10,500	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
	(N)*		*		*		*		*	(N)*	15,583	*		*		*		*	

													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
801 C5215AB2		St. George Ferry Terminal						
CO#: A3	CONS	038 CONSTRUCTION	0	222	08/05			
CO#: A1	CONS	039 CONSTRUCTION	0	305	01/06			
CO#: A2	CONS	039 CONSTRUCTION	0	6	01/06			
CO#: A3	CONS	039 CONSTRUCTION	0	689	01/06			
	CTGY	051 CONTINGENCY	2,700	0	06/06			
	CONS	054 CONSTRUCTION	0	1,500	06/06			
	CONS	057 CONSTRUCTION	0	1,664	01/06			
CO#: A1	CONS	057 CONSTRUCTION	0	100	01/06			
CO#: A2	CONS	057 CONSTRUCTION	0	61	01/06			
	CONS	058 CONSTRUCTION	1,989	0	06/06			
	CONS	059 CONSTRUCTION	0	1,979	06/06			
CO#: A1	CONS	059 CONSTRUCTION	0	535	01/06			
	CONS	060 CONSTRUCTION	0	125	06/06			
	CONS	061 CONSTRUCTION	151	0	06/06			
	CONS	062 CONSTRUCTION	0	500	06/06			
	CONS	063 CONSTRUCTION	2,697	0	06/06			
801 C5444D		Battery Maritime Bldg, Historic Preservation - Construction					DEVSCOPE	04/03 06/03
	CONS	002 CONSTRUCTION	0	1,000	06/06			
801 C5516		Reconstruct Ferry Fueling Facility (SG)					DEVSCOPE	06/99 06/00
	CONS	014 CONSTRUCTION	1,956	0	06/06			
801 C5583		Ferry Terminal Security Equipment					DSGN	01/05 01/05
	CTGY	003 CONTINGENCY	6,000	10,000	06/06			
	CONS	004 CONSTRUCTION	0	2,000	06/06			
CO#: A1	CONS	006 CONSTRUCTION	0	1,622	10/05			
	CONS	007 CONSTRUCTION	2,850	0	06/06			
801 FAPORTSG		Security Enhancements for Staten Island Ferry					DSGN	01/06 01/06
CO#: A3	CONS	001 CONSTRUCTION	0	600	08/05			
CO#: A4	CONS	001 CONSTRUCTION	0	249	08/05			
	CONS	002 CONSTRUCTION	0	273	06/06			

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 SGCANOPY	St. George Canopy Work						DEVSCOPE	06/04	05/05
CONS	002 CONSTRUCTION			1,005	0	06/06			
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan								
CONS	082 CONSTRUCTION			1,396	0	01/06			
CO#: A1	CONS 082 CONSTRUCTION			45	0	01/06			
CO#: A2	CONS 082 CONSTRUCTION			198	0	01/06			
	CONS 083 CONSTRUCTION			0	3	06/06			
	CONS 084 CONSTRUCTION			0	265	01/06			
CO#: A1	CONS 084 CONSTRUCTION			0	61	01/06			
	CONS 086 CONSTRUCTION			0	1,093	06/06			
	CONS 087 CONSTRUCTION			1,520	0	06/06			
841 C5215AB	RECONSTRUCT BTO FACILITIES, ST GEORGE (PHASE I)								
IFDS	CP 026 IFA DESIGN	SCOPE		16	0	08/05			
841 C5236	RECONSTRUCTION OF PIER 1						DEVSCOPE	06/04	05/05
CONS	006 CONSTRUCTION			1,671	0	06/07			
IFDS	SU 010 IFA DESIGN	SUPERVISION OF CONSULTANT		200	0	05/06			
IFSP	SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	05/06			
CTGY	012 CONTINGENCY			5,000	0	06/06			
CONS	013 CONSTRUCTION			2,010	0	06/07			
841 C5444	BATTERY MARITIME BUILDING SUBSTRUCTURE REHABILITATION								
IFDS	SU 026 IFA DESIGN	SUPERVISION OF CONSULTANT		90	0	08/05			
IFSP	SU 028 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	05/06			
IFDS	SU 029 IFA DESIGN	SUPERVISION OF CONSULTANT		500	0	05/06			
IFDS	SW 030 IFA DESIGN	SUPERVISION OF CONSULTANT		110	0	06/06			
841 C5515	RECONSTRUCT TERMINAL STAFF FACILITY, SG FERRY TERMINAL, SI								
IFSP	009 IFA CONSTRUCTION SUPERVIS			50	0	05/06			
IFDS	010 IFA DESIGN			50	0	06/06			
841 C5517	DOCKBUILDER'S LUMP SUM								
CONS	004 CONSTRUCTION			1,429	0	06/06			
CONS	005 CONSTRUCTION			500	0	06/06			
CONS	008 CONSTRUCTION			500	0	06/09			
CONS	009 CONSTRUCTION			500	0	06/10			
CONS	010 CONSTRUCTION			500	0	06/11			
841 C5520	DREDGE FUEL PIER, SAINT GEORGE								
IFDS	CP 002 IFA DESIGN	SCOPE		55	0	08/05			
IFDS	004 IFA DESIGN			8	0	06/06			
IFSP	005 IFA CONSTRUCTION SUPERVIS			200	0	05/06			
CONS	007 CONSTRUCTION			897	0	06/06			
IFDS	CP 008 IFA DESIGN	SCOPE		450	0	05/06			
IFSP	SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	05/06			
841 C5521	EMERGENCY GENERATORS FOR THE ST.GEORGE FERRY TERMINAL								
CONS	001 CONSTRUCTION			0	350	06/06			
841 C5522	RECON PIER AT FERRY MAINTENANCE FACILITY								
DSGN	001 DESIGN			500	0	06/06			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		3,000	0	06/07		
	CTGY 003 CONTINGENCY		2,000	0	06/06		
841 C5584	NAVAL ARCHITECTURE DESIGN						
	DSGN 001 DESIGN		350	0	06/06		
	DSGN 002 DESIGN		350	0	06/06		
	DSGN 003 DESIGN		350	0	06/07		
	DSGN 004 DESIGN		350	0	06/08		
841 C6000A	ANNUAL REQ CONTRACT FOR RECONST OF TERML/FACL						
	IFDS SU 022 IFA DESIGN SUPERVISION OF CONSULTANT		22	0	08/05	DEVSCOPE	06/05 06/06
841 C6000C	WHEN & WHERE --RAMP/ST. GEORGE						
	CONS 001 CONSTRUCTION		2,202	0	06/07		
841 ESA-FSHOR	ENGINEERING SERVICE AGREEMENT- FOR FERRY SHORE FACILITIES						
	CONS 001 CONSTRUCTION		1	0	06/06		
	IFDS 002 IFA DESIGN		400	0	06/06		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		450	0	06/06		
841 FAPORTSG2	SECURITY ENHANCEMENTS FOR THE STATEN ISLAND FERRY						
	CONS 002 CONSTRUCTION		0	92	11/05		
	CONS 003 CONSTRUCTION		0	56	11/05		
	CONS 004 CONSTRUCTION		0	233	06/06		
841 FASLIP1	SLIP I BRIDGE MODIFICATION AT WHITEHALL FERRY TERMINAL						
	CONS 001 CONSTRUCTION		2,500	0	06/07		
841 FERRYRACK	CONSTRUCTION OF FERRY RACK						
	DSGN 001 DESIGN		5,000	0	06/07		
	CONS 002 CONSTRUCTION		10,000	0	06/09		
841 PIER7	REBUILD PIER7, STATEN ISLAND						
	CONS 001 CONSTRUCTION		1,000	0	06/07		
	CONS 002 CONSTRUCTION		14,000	0	06/08		
	CONS 003 CONSTRUCTION		1,000	0	06/06		
841 STGEORGE	REPLACEMENT OF STANDPIPE AT ST. GEORGE TERMINAL						
	CONS 001 CONSTRUCTION		3,000	0	06/07		
841 STGWHTM	RECONSTRUCTION OF ST.GEORGE AND WHITEHALL TERMINAL						
	CONS 001 CONSTRUCTION		6,000	0	06/15		
	CONS 002 CONSTRUCTION		18,700	0	06/06		
	CONS 003 CONSTRUCTION		3,630	0	06/06		
	CONS 004 CONSTRUCTION		1,215	0	06/06		
841 WHSGP79	STRUCTURAL VULNERABILITY ASSESSMENT FOR WHITEHALL,STGEOR,P79						
	DSGN 001 DESIGN		400	0	06/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 C5232	34th Street Ferry Landing						DEVSCOPE	04/03	06/03
	CONS GE 003 CONSTRUCTION	GENERAL		682	0	06/06			
	CONS 007 CONSTRUCTION			0	7,270	06/06			
CO#: A1	CONS 007 CONSTRUCTION			0	2,230	08/05			
	CONS 008 CONSTRUCTION			0	67	06/06			
	CONS 009 CONSTRUCTION			245	0	06/06			
CO#: A1	CONS 009 CONSTRUCTION			35	0	09/05			
	CTGY 010 CONTINGENCY			0	10,000	06/06			
CO#: A1	CONS 011 CONSTRUCTION			0	1,331	08/05			
	CONS 012 CONSTRUCTION			0	464	06/06			
CO#: A1	CONS 012 CONSTRUCTION			0	185	08/05			
801 C5234	Pier 11 Intermodal Ferry						DEVSCOPE	04/03	06/03
	CTGY 007 CONTINGENCY			6,000	0	06/06			
	CONS 016 CONSTRUCTION			43	0	06/06			
	CONS 019 CONSTRUCTION			0	851	06/06			
801 C5234A	Pier 11 Intermodal Ferry						DSGN	01/05	01/05
	CONS 003 CONSTRUCTION			122	0	06/06			
801 C5235	East River Ferry Landings								
CO#: A1	CONS 003 CONSTRUCTION			0	800	08/05			
	CONS 005 CONSTRUCTION			0	136	06/06			
CO#: A2	CONS 005 CONSTRUCTION			0	464	08/05			
	CONS 006 CONSTRUCTION			303	0	06/06			
CO#: A3	CONS 006 CONSTRUCTION			235	0	08/05			
	CONS 007 CONSTRUCTION			0	750	06/06			
801 FAPORTPRV	Private Ferry Operations - Security						DSGN	07/00	07/00
	CTGY 006 CONTINGENCY			0	5,000	06/06			
	CONS 007 CONSTRUCTION			22	99	06/06			
801 PIER79	Pier 79 Midtown Ferry Terminal								
	CTGY 022 CONTINGENCY			0	9,000	06/06			
	CONS 024 CONSTRUCTION			0	2,494	06/06			
CO#: A1	CONS 024 CONSTRUCTION			0	144	08/05			
	CONS 025 CONSTRUCTION			1,435	0	06/06			
801 P11GENER	Pier 11 Generator						DSGN	01/05	01/05
	CONS 001 CONSTRUCTION			34	0	06/06			
CO#: A1	CONS 001 CONSTRUCTION			141	0	10/05			
841 C5233	WATER TAXI TURNKEY PROJECT								
	CTGY 001 CONTINGENCY			5,000	0	06/06			
	CONS GE 003 CONSTRUCTION	GENERAL		150	0	06/07			
	CONS GE 004 CONSTRUCTION	GENERAL		0	600	06/07			
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST )						DEVSCOPE	06/04	06/05
	CONS GE 002 CONSTRUCTION	GENERAL		200	0	06/07			
	CONS 005 CONSTRUCTION			0	800	06/07			
841 PFLANDING	REHABILITATION OF FERRY LANDINGS								
	CONS 001 CONSTRUCTION			1,000	0	06/07			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		1,000	0	06/08		
	CONS 003 CONSTRUCTION		1,000	0	06/09		
841 PRVFBARGE	EMERGENCY DEPLOYMENT OF BARGE SETS AT FERRY LANDINGS						
	CONS 001 CONSTRUCTION		0	3,000	06/07		
	CONS 002 CONSTRUCTION		0	1,500	06/08		

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BUDGET LINE: FA-313	FMS #: 841 254	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE										
AVAILABLE BALANCE AS OF: 11/30/05	\$155,619,669.32	(CITY)	\$112,585,226.14	(NON-CITY)								
CONTRACT LIABILITY:	\$12,318,319.35	(CITY)	\$2.00	(NON-CITY)								
ITD EXPENDITURES:	\$73,543,772.65	(CITY)	\$99,512,017.25	(NON-CITY)								
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
ADOPTED (C)*	*	*	*	*	(C)* 15,708	*	19,834	*	20,105	*	10,800	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	108,523	6,600	*	*	(N)* 2,209	*	2,950	*	13,200	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	643	*	*	*	*	*	*	*	*	*	*	* 16,351	* 15,708
FORCST (C) *	304	*	263	*	594	*	*	*	*	*	*	* 15,155	* 15,708
ACTUAL (C) *	339	*	*	*	262	*	*	*	*	*	*	*	601
PLAN (N) *	921	*	*	*	*	*	*	*	*	*	*	* 1,288	* 2,209
FORCST (N) *	921	*	*	698	*	*	*	*	*	*	*	* 590	* 2,209
ACTUAL (N) *	*	*	*	299	398	*	*	*	*	*	*	*	697

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 C5245AA	MAINTENANCE OF KENNEDY F/Bs					DEVSCOPE	10/04 09/05
	CONS 001 CONSTRUCTION		3,000	0	06/08		
	CONS 002 CONSTRUCTION		3,500	0	06/11		
	IFDS CP 004 IFA DESIGN		20	0	05/06		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	SCOPE	300	0	05/06		
	IFDS CP 010 IFA DESIGN	SCOPE	100	0	05/06		
841 C5245AB	DESIGN & CONST.MANAGEMENT/SUPPORT-NEW KENNEDY CLASS FBS					DEVSCOPE	06/03 06/04
	IFDS SW 002 IFA DESIGN		800	0	05/06		
	CTGY GE 011 CONTINGENCY	GENERAL	3,000	0	05/06		
	DSGN 041 DESIGN		339	0	06/06		
	DSGN 043 DESIGN		594	0	06/06		
	DSGN 044 DESIGN		1,000	0	06/06		
841 C5245AD	MISC RECON OF KENNEDY CLASS BOATS					DEVSCOPE	06/99 06/00
	IFDS SU 017 IFA DESIGN	SUPERVISION OF CONSULTANT	9	0	08/05		
841 C5245AE	SHIPYARD CONSTRUCTION OF NEW KENNEDY CLASS FERRY BOATS					DEVSCOPE	08/98 08/99
	CTGY 021 CONTINGENCY		9,500	0	05/06		
	IFDS 053 IFA DESIGN		6,000	0	05/06		
	IFSP 054 IFA CONSTRUCTION SUPERVIS		6,000	0	05/06		
	CONS 055 CONSTRUCTION		3,955	0	06/06		
	CTGY 060 CONTINGENCY		0	21,000	05/06		
	CONS 061 CONSTRUCTION		921	921	07/05		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 C5245AF	MISC RECON OF KENNEDY CLASS BOATS 2002								
	IFSP 008 IFA CONSTRUCTION SUPERVIS			19	0	08/05			
	IFDS SU 010 IFA DESIGN SUPERVISION OF CONSULTANT			81	0	06/06			
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS								
CO#: 1	CONS GE 003 CONSTRUCTION GENERAL			2,568	0	06/06			
CO#: 1	CONS GE 010 CONSTRUCTION GENERAL			1,200	0	06/14			
CO#: 1	CONS GE 013 CONSTRUCTION GENERAL			2,400	0	06/15			
841 C5447A	REHABILITATION OF DERRICK #3								
	CONS 007 CONSTRUCTION			347	0	06/07			
	DSGN 008 DESIGN			30	0	06/06			
	IFDS 015 IFA DESIGN			300	0	05/06			
	IFSP 016 IFA CONSTRUCTION SUPERVIS			400	0	05/06			
841 C5447B	REPLACEMENT OF 6 DECK SCOWS								
	CONS GE 001 CONSTRUCTION GENERAL			2,850	0	06/07			
	DSGN 002 DESIGN			150	0	06/06			
	SVCS 010 SERVICES			143	0	06/07			
841 C5448	REPLACEMENT OF DERRICK #1								
	DSGN 001 DESIGN			500	0	07/06			
	CONS 002 CONSTRUCTION			6,100	0	07/07			
	SVCS 003 SERVICES			305	0	07/07			
841 C5517	DOCKBUILDER'S LUMP SUM								
	CONS 012 CONSTRUCTION			600	6,600	06/08			
	CONS 013 CONSTRUCTION			600	6,600	06/08			
841 C5518	SMALL CAPITAL BOAT REHAB								
	CONS 001 CONSTRUCTION			124	0	06/07			
	CONS 002 CONSTRUCTION			500	0	06/07			
841 C5519	HARDENED STEEL SECURITY DOORS FOR FERRY VESSELS								
	CONS 001 CONSTRUCTION			278	0	07/05			
841 C5527	RECONSTRUCT PROPULSION SYSTEMS - AUSTEN FERRY BOATS								DEVSCOPE 06/99 06/00
	IFDS 022 IFA DESIGN			500	0	05/06			
	IFSP 023 IFA CONSTRUCTION SUPERVIS			500	0	05/06			
841 C5527A	AUSTEN CLASS DRYDOCKING/RECONSTRUCTION								
	IFDS SU 008 IFA DESIGN SUPERVISION OF CONSULTANT			75	0	08/05			
	IFDS 011 IFA DESIGN			700	0	05/06			
	IFSP 012 IFA CONSTRUCTION SUPERVIS			700	0	05/06			
	CONS 014 CONSTRUCTION			55	0	06/06			
	IFDS 015 IFA DESIGN			225	0	06/06			
841 C5571	RECONST OF BARBERI FERRY VESSELS'S PROPULSION SYSTEM & WINDOW								DEVSCOPE 06/03 06/04
	IFDS 017 IFA DESIGN			486	0	06/06			
	IFDS SU 020 IFA DESIGN SUPERVISION OF CONSULTANT			14	0	08/05			
	IFSP 023 IFA CONSTRUCTION SUPERVIS			1,000	0	05/06			
	IFDS 024 IFA DESIGN			1,000	0	05/06			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 C5573A	RECON & DRYDOCKING OF FERRY VESSEL COSGROVE							
	IFDS CP 003 IFA DESIGN SCOPE		7	0	08/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		30	0	05/06			
	IFDS 005 IFA DESIGN		23	0	06/06			
841 C5574	CONSTRUCTION OF NEW BARBERI FERRY CLASS BOAT							
	DSGN 001 DESIGN		5,000	0	06/12			
	DSGN 005 DESIGN		5,000	0	06/13			
841 C5576	RECON & DRY-DOCKING OF BARBERI CLASS F/BOATS						DEVSCOPE 07/04	07/05
	CONS 002 CONSTRUCTION		10,000	0	06/07			
	IFDS SU 003 IFA DESIGN SUPERVISION OF CONSULTANT		42	0	08/05			
	CONS 006 CONSTRUCTION		11,000	0	06/11			
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		500	0	05/06			
	IFDS 008 IFA DESIGN		500	0	05/06			
	CONS 009 CONSTRUCTION		500	0	06/06			
	IFDS SU 010 IFA DESIGN SUPERVISION OF CONSULTANT		19	0	06/06			
841 C5577	EMERGENCY REPAIRS FOR THE ANDREW J. BARBERI FERRY BOAT						DEVSCOPE 11/03	11/04
	IFDS 011 IFA DESIGN		300	0	05/06			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		300	0	05/06			
841 C5578	GMATS LIFEBOATS							
	DSGN 001 DESIGN		0	50	06/06			
	CONS 002 CONSTRUCTION		0	650	06/07			
	SVCS 003 SERVICES		30	0	06/07			
841 C5579	GMATS EVAC SLIDES							
	DSGN 001 DESIGN		0	100	06/06			
	CONS 002 CONSTRUCTION		0	2,300	06/07			
	SVCS 003 SERVICES		115	0	06/07			
841 C5580	GMATS BRIDGE RADAR							
	EQFN 001 EQUIPMENT AND FURNITURE		2,488	0	06/06			
841 C5580A	AUTOMATIC IDENTIFICATION SYSTEMS FOR F/VESSELS AND STATIONS							
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		129	0	06/06			
841 C5581	GMATS GATES							
	CONS 001 CONSTRUCTION		2,000	0	06/07			
841 C5582	GMATS KENNEDY REFIT							
	CONS 001 CONSTRUCTION		2,500	0	06/07			
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT							
	DSGN 001 DESIGN		500	0	06/07			
	CONS 002 CONSTRUCTION		4,500	0	06/08			
	SVCS 003 SERVICES		225	0	06/07			
841 C5587	REPLACEMENT OF OIL BARGE #4							
	DSGN 001 DESIGN		500	0	06/08			
	CONS 002 CONSTRUCTION		6,000	0	06/09			
	SVCS 003 SERVICES		300	0	06/09			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 C5588	REPLACEMENT OF OIL BARGE #5							
	DSGN 001 DESIGN		700	0	06/12			
	CONS 002 CONSTRUCTION		7,000	0	06/13			
	SVCS 003 SERVICES		350	0	06/13			
841 C5589	DRYDOCK AUSTEN CLASS FERRY BOATS							
	CONS 002 CONSTRUCTION		4,500	0	06/08			
	CONS 003 CONSTRUCTION		263	0	06/06			
	CONS 006 CONSTRUCTION		1,279	0	06/06			
841 C5590	DRYDOCK MOLINARI FERRY BOATS							
	CONS 001 CONSTRUCTION		3,000	0	06/06			
	CONS 002 CONSTRUCTION		4,500	0	06/09			
	CONS 003 CONSTRUCTION		6,000	0	06/12			
	CONS 004 CONSTRUCTION		7,000	0	06/14			
841 FAPORTCTY	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY							
	CONS 001 CONSTRUCTION		0	440	06/06			
	CONS 009 CONSTRUCTION		0	698	06/06			
841 FERRY-ESA	ENGINEERING SERVICE AGREEMENT-NAVAL ARCHITECTURE							
	CONS 001 CONSTRUCTION		1	0	06/06			
	IFDS 002 IFA DESIGN		180	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		300	0	06/06			

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BUDGET LINE: FT-1		FMS #: 841 950	PURCHASE OF OMNIBUSES & RELATED EQUIPMENT																
AVAILABLE BALANCE AS OF: 11/30/05		\$48,720,111.51	(CITY)							\$157,672,268.30	(NON-CITY)								
CONTRACT LIABILITY:		\$3,452,724.91	(CITY)							\$0.00	(NON-CITY)								
ITD EXPENDITURES:		\$35,930,245.12	(CITY)							\$154,048,277.17	(NON-CITY)								
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*									(C)*						390	*		*
APPROPRIATIONS*										COMMITMENT PLAN*						*	*	*	*
	(N)*									(N)*						3,512	*		*

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

BUDGET LINE: FT-2		FMS #: 841 951	CONSTRUCTION OF BUS MAINTENANCE FACILITIES																
AVAILABLE BALANCE AS OF: 11/30/05		\$22,093,977.99	(CITY)							\$36,786,205.61	(NON-CITY)								
CONTRACT LIABILITY:		\$167,765.57	(CITY)							\$611,582.00	(NON-CITY)								
ITD EXPENDITURES:		\$30,541,830.46	(CITY)							\$66,267,368.47	(NON-CITY)								
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*									(C)*		39	*			1,117	*		*
APPROPRIATIONS*										COMMITMENT PLAN*						*	*	*	*
	(N)*									(N)*		352	*			*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 FT2-8800		BUS DEPOT QUEENS (TN87010& TRN1660) COLLEGE POINT				BIDAWARD	06/04	06/04
	CONS	SJ 039 CONSTRUCTION	167	0	06/08			
		SITE DEV. AND OFFSITE INF						

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS SJ 040 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	1,339	06/08			
	CONS SJ 041 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	167	06/08			
	CONS SJ 045 CONSTRUCTION		SITE DEV. AND OFFSITE INF	201	0	06/08			
841 FT2-9201	VEHICLE EMISSIONS LAB						BIDAWARD	06/04	06/04
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	434	0	07/07			
	CTGY 002 CONTINGENCY			2,500	0	07/05			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	3,472	07/07			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	434	07/07			
841 FT2-9803	GREEN BUS CNG FUEL FACILITY								
	CTGY 006 CONTINGENCY			1,335	0	05/06			
841 FT2-9805	DESIGN QUEENSGARAGE - II						BIDAWARD	06/04	06/04
	DSGN 001 DESIGN			275	0	07/07			
	DSGN 004 DESIGN			0	2,200	07/07			
	DSGN 005 DESIGN			0	275	07/07			
	CTGY 006 CONTINGENCY			200	2,200	07/05			
841 FT2-9905	BUS GARAGE CONSTRUCTION MANAGEMENT(COL PT.&TRIBORO)								
	CONS 001 CONSTRUCTION			40	0	06/08			
	CONS 002 CONSTRUCTION			0	320	06/08			
	CONS 003 CONSTRUCTION			0	40	06/08			
841 FT2-9907A	STATEN ISLAND BROOKLYN MOBILITY ENHANCEMENT-OTHER								
	CONS 002 CONSTRUCTION			39	352	06/06			

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FY 2006 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HA-C001 FMS #: 806 C91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 11/30/05 \$17,198,040.50 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,363,245.75 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$29,221,713.75 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,554	*	325	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2006												FY 06	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,554	5,554
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,554	5,554
ACTUAL	(C) *	*	*	500	*	*	*	*	*	*	*	*	*	*	500
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM00BIPF	CONS BA 006	BRACETTI PLAYGROUNDS / FENCING CONSTRUCTION	181	0	06/06			
806 HAM00BRMB	CONS GE 004	Baruch Mailboxes CONSTRUCTION	3	0	06/06			
806 HAM00FUIS	CONS GE 003	FULTON HOUSES INTERCOM SYSTEM CONSTRUCTION	325	0	06/07			
806 HAM5BRUK	CONS GE 005	BREUKELEN HOUSES SENIOR CENTER IMPROVEMENT CONSTRUCTION	3	0	06/06			
806 HAM6SIPL	CONS GE 004	ISSACS NEIGHBORHOOD ASSN PLAY EQUIP CONSTRUCTION	4	0	06/06			
806 HAM7BRSC	CONS GE 003	BOSTON ROAD PLAZA, SENIOR CTR RENOVATION CONSTRUCTION	2,700	0	06/06	DSGN	12/99	06/00
806 HAM8BTSC	CONS GE 010	BAYCHESTER SENIOR CENTER EXPANSION CONSTRUCTION	16	0	06/06	DSGN	12/99	06/00
806 HAM8DHCC	CONS GE 006	DREW HAMILTON, UPGRADE COMMUNITY CENTER CONSTRUCTION	46	0	06/06			
806 HAM8DHPA	CONS BA 002	DE HOSTOS, UPGRADE PLAY AREAS CONSTRUCTION	130	0	06/06			
806 HAM8FLCO	CONS GE 007	FULTON, INTERIOR COMPACTORS (12) CONSTRUCTION	138	0	06/06			
806 HAM8SIPE	CONS GE 005	STANLEY ISSACS, PLAY EQUIPMENT CONSTRUCTION	9	0	06/06			
806 HAM9SJFT	CONS GE 002	SOUTH JAMAICA FLOOR TILES CONSTRUCTION	74	0	06/06			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 HAM9WBWC	KIPS BAY BOYS AND GIRLS CLUB							DSGN	06/99 11/99
	CONS GE 005 CONSTRUCTION	GENERAL			250	0	06/06		
	CONS GE 006 CONSTRUCTION	GENERAL			1,000	0	06/06		
	CONS GE 007 CONSTRUCTION	GENERAL			1,000	0	06/06		

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

AVAILABLE BALANCE AS OF: 11/30/05 \$24,528,631.40 (CITY) \$ .00 (NON-CITY)

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

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

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

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

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

FY 2006 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM03PHSS CONS GE 001	PINK HOUSES - KITCHEN UPGRADE CONSTRUCTION	GENERAL	70	0	06/06		
806 HAM03PWSS CONS GE 001	PENN WORTMAN - KITCHEN UPGRADE CONSTRUCTION	GENERAL	70	0	06/06		
806 HAM04EWCC CONS 001	EDENWALD HOUSES COMMUNITY CENTER - WINDOWS AND DOORS CONSTRUCTION		150	0	06/06		
806 HAM04EWHC CONS 001	EDENWALD HOUSES COMMUNITY CENTER - COMPUTER ROOM CONSTRUCTION		150	0	06/06		
806 HAM04HUDR CONS 004	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES CONSTRUCTION		250	0	06/07		
806 HAM04LHCC CONS 001 CONS 002	LINDEN HOUSES COMMUNITY CENTER CONSTRUCTION CONSTRUCTION		125 1,394	0 0	06/06 06/06		
806 HAM04MHSR CONS 001	MANHATANVILLE HOUSES - RENOVATIONS CONSTRUCTION		150	0	06/06		
806 HAM04MVPG CONS 001	MANHATTANVILLE HOUSES PLAYGROUNDS CONSTRUCTION		36	0	06/06		
806 HAM04SCAN CONS 001	CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN) CONSTRUCTION		160	0	06/06		
806 HAM04SECC CONS 001	SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES CONSTRUCTION		150	0	06/06		
806 HAM04WSUR CONS 001	WSUR Site C - Playground CONSTRUCTION		100	0	06/06		
806 HAM05AALS CONS GE 001 CONS GE 002	AMSTERDAM ADDITION LINCOLN SQUARE TEEN FACILITY CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	500 50	0 0	06/06 06/06		
806 HAM05ATSC CONS SE 001	ATLANTIC TERMINAL SECURITY CAMERAS CONSTRUCTION	SANITARY SEWERS	100	0	06/06		
806 HAM05BHSC CONS GE 01	BUSHWICK AND HYLAN HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL	675	0	06/06		
806 HAM05BRCC CONS GE 001	BRONX RIVER HOUSES COMMUNITY CENTER CONSTRUCTION	GENERAL	75	0	06/06		
806 HAM05BRKE CONS GE 001	BOSTAN ROAD SENIOR CENTER KITCHEN EQUIPMENT CONSTRUCTION	GENERAL	60	0	06/06		
806 HAM05CHCC CONS GE 001	CASTLE HILL COMMUNITY CENTER CONSTRUCTION	GENERAL	75	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					
806 HAM05CPDC COOPER PARK COMPUTER CENTER UPGRADE CONS GE 001 CONSTRUCTION GENERAL	100	0	06/06		
806 HAM05DESC DEHOSTOS HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	75	0	06/06		
806 HAM05EDCC EDENWALD HOUSES COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL	250	0	06/06		
806 HAM05EDTF EDENWALD HOUSES TRACK AND FIELD CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	50 450	0 0	06/06 06/06		
806 HAM05EGCC EASTCHESTER GARDENS COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL	100	0	06/06		
806 HAM05FADC FARRAGUT HOUSES DAY CARE CENTER CONS GE 001 CONSTRUCTION GENERAL	100	0	06/06		
806 HAM05FCSC FULTON AND CHELSEA - ELLIOT HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	850 750	0 0	06/06 06/06		
806 HAM05FHCH FOREST HILLS COMMUNITY HOUSE CONS GE 001 CONSTRUCTION GENERAL	250	0	06/06		
806 HAM05FHRH FHA REPOSSESSED HOUSES CONS GE 002 CONSTRUCTION GENERAL	1,000	0	06/06		
806 HAM05GWCS GOWANUS HOUSES AND WYCKOFF GARDENS COMMON SPACE UPGRADE CONS GE 001 CONSTRUCTION GENERAL	300	0	06/06		
806 HAM05HHCC Haber Houses Community Center CONS GE 002 CONSTRUCTION GENERAL	100	0	06/06		
806 HAM05HOSS HOPE GARDENS - 85 PALMETTO STREET SECURITY SYSTEM CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	160 700	0 0	06/06 06/06		
806 HAM05HTDC HOLMES TOWER EISMAN DAY CARE CENTER CONS GE 001 CONSTRUCTION GENERAL	150	0	06/06		
806 HAM05ITSC INDEPENDENCE TOWERS SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	50	0	06/06		
806 HAM05MHCP MARBLE HILL HOUSES COMPUTERS CONS GE 001 CONSTRUCTION GENERAL	50	0	06/06		
806 HAM05MHDC MANHATTANVILLE HOUSES DAY CARE CENTER CONS GE 001 CONSTRUCTION GENERAL	39	0	06/06		
806 HAM05QUSC QUEENSBRIDGE HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	150	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 002 CONSTRUCTION	GENERAL		750	0	06/06			
806 HAM05SISC	STANLEY ISAACS SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL		225	0	06/06			
806 HAM05TLI	TECHNOLOGY LEARNING INITIATIVE (FUTURE KIDS)								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/06			
806 HAM05WTGR	Wise Towers Goddard Riverside Community Center								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/06			
806 HAM06AHCC	ADAMS HOUSES COMMUNITY CENTER								
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/06			
806 HAM06BHBC	BUSHWICK HOUSES								
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/06			
806 HAM06BPSC	BORINQUEN PLAZA I SENIOR CENTER HOTSHOT VAN								
	EQVH 001 EQUIPMENT - VEHICLES			50	0	06/06			
806 HAM06BXPB	BRONXDALE HOUSES PLAYGROUND								
	CONS GE 001 CONSTRUCTION	GENERAL		278	0	06/06			
806 HAM06CISC	CONEY ISLAND HOUSES SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/06			
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND								
	CONS GE 001 CONSTRUCTION	GENERAL		495	0	06/06			
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY								
	CONS GE 002 CONSTRUCTION	GENERAL		100	0	06/06			
806 HAM06LHNH	LENOX HILL NEIGHBORHOOD HOUSES HANDICAPPED RAMP&ELEVATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/06			
806 HAM06MHCC	MARLBORO HOUSES COMMUNITY CENTER								
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/06			
806 HAM06MHPG	MARBLE HILL PLAYGROUND								
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/06			
806 HAM06MNSC	SECURITY CAMERAS IN COUNCIL DISTRICT 1								
	CONS GE 001 CONSTRUCTION	GENERAL		325	0	06/06			
806 HAM06RHSC	Red Hook Senior Center Computers								
	CONS GE 001 CONSTRUCTION	GENERAL		35	0	06/06			
806 HAM06SNHR	SHEEPSHEAD NOSTRAND HOUSES REHAB OF COMMUNITY CENTER								
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/06			
806 HAM4NYCHA	NYCHA SECURITY SYSTEMS								
	CONS 001 CONSTRUCTION			160	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
806 HAM01PPDC	PROSPECT PLAZA - DAY CARE CENTER						
	CONS GE 002 CONSTRUCTION	200	0	06/06			
	CONS GE 003 CONSTRUCTION	200	0	06/06			
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)						
	CONS GE 001 CONSTRUCTION	1,100	0	06/06			
806 HAM05HHCC	Haber Houses Community Center						
	CONS GE 001 CONSTRUCTION	50	0	06/06			
806 HAM05ITSC	INDEPENDENCE TOWERS SECURITY CAMERAS						
	CONS GE 002 CONSTRUCTION	175	0	06/06			
806 HAM2P60	P60 SR CTR						
	CONS GE 008 CONSTRUCTION	4	0	06/06			

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05 \$803,125.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$78,375.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	350				803			
APPROPRIATIONS*								
(N)*								

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	803	803
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	803	803
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM03KTSC	KINGS TOWER - SENIOR CTR. RENOVATION						
	CONS GE 001 CONSTRUCTION	121	0	06/06			
806 HAM04HUDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES						
	CONS 002 CONSTRUCTION	250	0	06/06			
	CONS 003 CONSTRUCTION	200	0	06/06			
806 HAM05HTKC	HOOPER TOWERS KITCHEN CABINET REPLACEMENT						
	CONS GE 001 CONSTRUCTION	82	0	06/06			
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY						
	CONS GE 001 CONSTRUCTION	150	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
806 HAD1HIGHB	HIGHBRIDGE REHAB								
	CONS GE 003 CONSTRUCTION	GENERAL		264	0	06/06			
	CTGY GE 004 CONTINGENCY	GENERAL		26	0	06/06			
806 HAD2MARCY	MARCY-GREENE AVE-NYCHA								
	CONS GE 006 CONSTRUCTION	GENERAL		6	0	06/06			
806 HAM0BOUGM	BOULEVARD UNDER GROUND STEAM MAINS						DSGN	12/99	06/00
	CONS HV 008 CONSTRUCTION	HVAC		4,219	0	06/06			
806 HAM01LBBM	LINDEN HOUSES - REPLACEMENT OF GAS RISERS & BASEMENT MAINS								
	CONS HV 001 CONSTRUCTION	HVAC		1,750	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		175	0	06/06			
806 HAM01LBPR	LINDEN HOUSES - PLAYGROUND RESTORATION								
	CONS GE 001 CONSTRUCTION	GENERAL		884	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		88	0	06/06			
806 HAM02MHIT	MARBLE HILL - INTERCOMS								
	CONS GE 003 CONSTRUCTION	GENERAL		9	0	06/06			
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)								
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/06			
	CTGY GE 004 CONTINGENCY	GENERAL		50	0	06/06			
806 HAM02SABW	SAMUELS HOUSES - BRICK WORK								
	CONS GE 001 CONSTRUCTION	GENERAL		2,550	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		255	0	06/10			
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION								
	CONS GE 002 CONSTRUCTION	GENERAL		325	0	06/06			
	CTGY GE 003 CONTINGENCY	GENERAL		33	0	06/06			
806 HAM03BYSM	BAYVIEW HOUSES - UNDERGROUND STEAM MAINS						DSGN	06/03	11/03
	CONS GE 001 CONSTRUCTION	GENERAL		2,069	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		207	0	06/06			
806 HAM03SMFD	ST. MARY'S PARK - STAIRHALL FIRE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		170	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		17	0	06/07			
806 HAM04BBFA	BAYVIEW HOUSES - BARRIER FREE ACCESSIBILITY								
	CO#: GE CONS 001 CONSTRUCTION			475	0	06/07			
	CO#: GE CTGY 002 CONTINGENCY			47	0	06/07			
806 HAM04BLBR	BOULEVARD PUBLIC SPACE, BASEMENT AND ROOF DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		178	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		18	0	06/06			
806 HAM04HSBF	HAMMEL HOUSES STEEL BAR FENCING								
	CONS GE 001 CONSTRUCTION	GENERAL		650	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		65	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
806 HAM04LHCC	LINDEN HOUSES COMMUNITY CENTER								
	CONS 003 CONSTRUCTION			981	0	06/06			
806 HAM04LIRF	LINDEN HOUSES - REPLACE ROOF FANS								
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		15	0	06/10			
806 HAM04SASW	SAMUEL HOUSES - REPLACE STAIRHALL WINDOWS								
	CONS GE 001 CONSTRUCTION	GENERAL		39	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		4	0	06/06			
806 HAM04SHBE	SAMUELS HOUSES - BUILDING ENTRANCES								
	CONS GE 001 CONSTRUCTION	GENERAL		1,218	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		122	0	06/07			
806 HAM04SMED	ST. MARY'S PARK - ELEVATOR DOORS								
	CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS		2,600	0	06/10			
	CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS		260	0	06/10			
806 HAM04SMHT	ST. MARY'S PARK - UNDERGROUND STEAM DIST. LINES								
	CONS HS 001 CONSTRUCTION	HEATING SYSTEMS		420	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		42	0	06/07			
806 HAM04STGI	ST. MARY'S PARK - GROUNDS IMPROVEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		442	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		44	0	06/06			
806 HAM05BCAD	Baychester Apartment Entrance Doors								
	CONS GE 001 CONSTRUCTION	GENERAL		239	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		24	0	06/07			
806 HAM05BLHD	BOULEVARD HOUSE DRAINS								
	CONS PL 003 CONSTRUCTION	PLUMBING		338	0	06/06			
	CTGY PL 004 CONTINGENCY	PLUMBING		34	0	06/06			
806 HAM05BOEC	Boulevard Exterior Compactors								
	CONS GE 001 CONSTRUCTION	GENERAL		374	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		37	0	06/06			
806 HAM05CHRF	CHELSEA HOUSES - ROOFING								
	CONS GE 001 CONSTRUCTION	GENERAL		242	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		24	0	06/06			
806 HAM05EDCC	EDENWALD HOUSES COMMUNITY CENTER								
	CONS GE 002 CONSTRUCTION	GENERAL		100	0	06/06			
806 HAM05LAED	LINDEN APT ENTRANCE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		389	0	06/07			
806 HAM05LHSD	LINDEN HOUSES - STAIRHALL FIRE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		25	0	06/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM05LIMS	Linden Houses Interior Metal Stairs								
	CONS GE 001 CONSTRUCTION	GENERAL		2,515	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/06			
806 HAM05LIRT	LINDEN HOUSES ROOF TANKS								
	CONS GE 001 CONSTRUCTION	GENERAL		795	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		79	0	06/06			
806 HAM05LIST	LINDEN HOUSES - REPL. BASEMENT STEAM TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		65	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		7	0	06/06			
806 HAM05MHEL	MARBLE HILL - INSTALL EXTERIOR LIGHTING								
	CONS GE 001 CONSTRUCTION	GENERAL		371	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		37	0	06/07			
806 HAM05MHIC	MANHATTANVILLE HOUSES INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		180	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		18	0	06/07			
806 HAM05MHWL	MARBLE HILL HOUSES - REPL. BASEMENT WASTE LINES								
	CONS GE 001 CONSTRUCTION	GENERAL		870	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		87	0	06/07			
806 HAM05MHZV	MANHATTANVILLE HOUSES STEAM ZONE VALVES								
	CONS GE 001 CONSTRUCTION	GENERAL		83	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		8	0	06/06			
806 HAM05RURF	RUTGERS HOUSES ROOFING REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		360	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		36	0	06/06			
806 HAM05SAEL	SAMUEL HOUSES - REPLACE ELEVATORS								
	CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS		160	0	06/06			
	CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS		16	0	06/06			
806 HAM06BHPK	BARUCH HOUSES PARK								
	CONS GE 001 CONSTRUCTION	GENERAL		450	0	06/06			
806 HAM06BLRF	BOULEVARD HOUSES - REPLACEMENT OF ROOFS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,500	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		150	0	06/10			
806 HAM06BOBK	BOULEVARD BRICKWORK								
	CONS GE 002 CONSTRUCTION	GENERAL		6,500	0	06/06			
	CTGY GE 004 CONTINGENCY	GENERAL		650	0	06/06			
806 HAM06BOCO	BOULEVARD HOUSES - COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		50	0	06/06			
806 HAM06BOST	BOULEVARD HOUSES - BASEMENT STEAM TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		40	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
	CTGY GE 002 CONTINGENCY	GENERAL		4	0	06/09		
806 HAM06BOVT	BOULEVARD HOUSES - RADIATOR VALVES & TRAPS							
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/09		
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/09		
806 HAM06BYBW	BAYVIEW HOUSES - BRICK WORK REPAIR							
	CONS GE 001 CONSTRUCTION	GENERAL		3,000	0	06/06		
	CTGY GE 002 CONTINGENCY	GENERAL		300	0	06/06		
806 HAM06BYSG	BAYVIEW HOUSES - STEAM GENERATORS							
	CONS GE 001 CONSTRUCTION	GENERAL		1,500	0	06/08		
	CTGY GE 002 CONTINGENCY	GENERAL		150	0	06/08		
806 HAM06IHHW	INSTANTANEOUS HOT WATER HEATERS							
	CONS 001 CONSTRUCTION			16,583	0	06/06		
	CONS 002 CONSTRUCTION			1,137	0	06/07		
806 HAM06LICO	LINDEN HOUSES - COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/10		
	CTGY GE 002 CONTINGENCY	GENERAL		35	0	06/10		
806 HAM06MHBU	MARBLE HILL HOUSES - BOILER ROOM UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		2,100	0	06/08		
	CTGY GE 002 CONTINGENCY	GENERAL		210	0	06/08		
806 HAM06MHEL	Manhattanville Houses Elevators							
	CONS GE 001 CONSTRUCTION	GENERAL		3,310	0	06/06		
	CTGY GE 002 CONTINGENCY	GENERAL		331	0	06/06		
806 HAM06MHSL	MARBLE HILL HOUSES - UNDERGROUND STEAMLINES							
	CONS GE 001 CONSTRUCTION	GENERAL		1,173	0	06/06		
	CTGY GE 002 CONTINGENCY	GENERAL		117	0	06/06		
806 HAM06MHWS	ST. MARY'S HOUSES - WINDOW REPLACEMENT							
	CONS GE 001 CONSTRUCTION	GENERAL		2,247	0	06/06		
	CTGY GE 002 CONTINGENCY	GENERAL		224	0	06/06		
806 HAM06SMCO	ST. MARY'S - COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/06		
	CTGY GE 002 CONTINGENCY	GENERAL		10	0	06/06		
806 HAM06SMEL	ST. MARY'S HOUSES - ELECTRICAL UPGRADE							
	CTGY GE 004 CONTINGENCY	GENERAL		377	0	06/07		
	CONS GE 005 CONSTRUCTION	GENERAL		3,416	0	06/07		
806 HAM07BYEL	BAYVIEW HOUSES - ELEVATORS							
	CONS GE 001 CONSTRUCTION	GENERAL		2,500	0	06/10		
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/10		
806 HAM07LAED	LINDEN APT ENTRANCE DOORS							
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/07		
	CTGY GE 002 CONTINGENCY	GENERAL		20	0	06/07		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM07MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS								
	CONS GE 003 CONSTRUCTION	GENERAL		1,295	0	06/08			
	CTGY GE 004 CONTINGENCY	GENERAL		130	0	06/08			
806 HAM08BHBR	BOULEVARD HOUSES - BOILER ROOM UPGRADE								
	CO#: GE CONS 001 CONSTRUCTION			2,250	0	06/08			
	CO#: GE CTGY 002 CONTINGENCY			225	0	06/08			
806 HAM08BYHU	BAYVIEW HOUSES - HEATING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		895	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		90	0	06/08			
806 HAM08MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,087	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		108	0	06/08			
806 HAM08SMMB	ST. MARY'S PARK - MAILBOXES								
	CONS GE 003 CONSTRUCTION	GENERAL		130	0	06/06			
	CTGY GE 004 CONTINGENCY	GENERAL		13	0	06/06			
806 HAM08SMRR	ST. MARY'S PARK HOUSES - ROOFING REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		718	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		71	0	06/08			
806 HAM08STIC	ST. MARY'S PARK HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		114	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		11	0	06/08			
806 HAM09BPHW	BAYVIEW HOUSES - PUBLIC HALLWAY & STAIRWELL WINDOWS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,010	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		101	0	06/09			
806 HAM09BYBR	BAYVIEW HOUSES - BOILER ROOM UPGRADE								
	CO#: GE CONS 001 CONSTRUCTION			2,600	0	06/09			
	CO#: GE CTGY 002 CONTINGENCY			260	0	06/09			
806 HAM09BYEL	BAYVIEW ELEVATORS								
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/07			
806 HAM09BYHW	BAYVIEW HOUSES - PUBLIC HALLWAY & STAIRWELL WINDOWS								
	CONS GE 003 CONSTRUCTION	GENERAL		700	0	06/06			
	CTGY GE 004 CONTINGENCY	GENERAL		70	0	06/06			
806 HAM09LHKU	LINDEN HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		5,857	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		586	0	06/09			
806 HAM09LKUG	LINDEN HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,690	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		169	0	06/09			
806 HAM09SHRU	SAMUELS HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		340	0	06/09			



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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 002 CONTINGENCY	GENERAL		34	0	06/09		
806 HAM09STRU	ST. MARY'S PARK HOUSES - ROOFING UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		641	0	06/09		
	CTGY GE 002 CONTINGENCY	GENERAL		64	0	06/09		
806 HAM10BHRU	BOULEVARD HOUSES - ROOFING UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/10		
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/10		
806 HAM10BYBS	BAYVIEW HOUSES - REPLACE BASIN SINKS							
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/10		
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/10		
806 HAM10BYRU	BAYVIEW HOUSES - ROOFING UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		2,501	0	06/10		
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/10		
806 HAM10MHRR	MARBLE HILL HOUSES - ROOFS							
	CONS GE 001 CONSTRUCTION	GENERAL		1,318	0	06/07		
	CTGY GE 002 CONTINGENCY	GENERAL		132	0	06/07		
806 HAM10SAKU	SAMUEL HOUSES KITCHEN UPGRADE							
	CONS GE 002 CONSTRUCTION	GENERAL		3,300	0	06/15		
	CTGY GE 004 CONTINGENCY	GENERAL		330	0	06/15		
806 HAM10SHBU	SAMUELS HOUSES - BATHROOM UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		1,350	0	06/10		
	CTGY GE 002 CONTINGENCY	GENERAL		135	0	06/10		
806 HAM10SHKU	SAMUELS HOUSES - KITCHEN UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		1,050	0	06/10		
	CTGY GE 002 CONTINGENCY	GENERAL		105	0	06/10		
806 HAM10STBU	ST. MARY'S PARK HOUSES - BATHROOM UPGRADE							
CO#: GE CONS	001 CONSTRUCTION			5,750	0	06/10		
CO#: GE CTGY	002 CONTINGENCY			575	0	06/10		
806 HAM11BHKU	BOULEVARD HOUSES - KITCHEN UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		7,000	0	06/11		
	CTGY GE 002 CONTINGENCY	GENERAL		700	0	06/11		
806 HAM11STKU	ST. MARY 'S PARK HOUSES - KITCHEN UPGRADE							
CO#: GE CONS	001 CONSTRUCTION			4,737	0	06/11		
CO#: GE CTGY	002 CONTINGENCY			474	0	06/11		
806 HAM12BHBV	BOULEVARD HOUSES - BATHROOM UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		9,000	0	06/12		
	CTGY GE 002 CONTINGENCY	GENERAL		900	0	06/12		
806 HAM12BHIC	BOULEVARD HOUSES - INTERIOR COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL		577	0	06/12		
	CTGY GE 002 CONTINGENCY	GENERAL		58	0	06/12		

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806 HAM12BYIC	BAYVIEW HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		470	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL		47	0	06/12			
806 HAM12LHBR	LINDEN HOUSES - BOILER ROOM UPGRADE								
CO#:	GE CONS 001 CONSTRUCTION			2,250	0	06/08			
CO#:	GE CTGY 002 CONTINGENCY			225	0	06/08			
806 HAM12LHIC	LINDEN HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		430	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL		43	0	06/12			
806 HAM12SMBR	ST. MARY'S PARK HOUSES - BOILER ROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,600	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL		160	0	06/12			
806 HAM13LHBU	LINDEN HOUSES - BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		10,000	0	06/13			
	CTGY GE 002 CONTINGENCY	GENERAL		1,000	0	06/13			
806 HAM13SABR	SAMUEL HOUSES BOILER ROOM UPGRADE								
	CONS GE 002 CONSTRUCTION	GENERAL		1,900	0	06/14			
	CTGY GE 004 CONTINGENCY	GENERAL		190	0	06/14			
806 HAM13SHBR	SAMUELS HOUSES - BOILER ROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,452	0	06/13			
	CTGY GE 002 CONTINGENCY	GENERAL		245	0	06/13			
806 HAM14CAVP	CASTLE HILL HOUSES VACUUM PUMPS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/14			
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	06/14			
806 HAM14MABR	MARLBORO HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		4,000	0	06/14			
	CTGY GE 002 CONTINGENCY	GENERAL		400	0	06/14			
806 HAM14MARR	MARLBORO HOUSES ROOF REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		3,000	0	06/14			
	CTGY GE 002 CONTINGENCY	GENERAL		300	0	06/14			
806 HAM14MHVP	MARBLE HILL VACUUM PUMPS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/14			
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	06/14			
806 HAM14SMLE	ST. MARY'S PARK LOBBY ENTRANCES								
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/14			
	CTGY GE 002 CONTINGENCY	GENERAL		35	0	06/14			
806 HAM14STWR	STAPLETON HOUSES WINDOW REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		1,163	0	06/14			
	CTGY GE 002 CONTINGENCY	GENERAL		116	0	06/14			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM15BABT	BAYVIEW HOUSES BATHROOM RENOVATION								
	CONS GE 001 CONSTRUCTION	GENERAL		4,000	0	06/15			
	CTGY GE 002 CONTINGENCY	GENERAL		400	0	06/15			
806 HAM15BATF	BAYVIEW HOUSES TERRACE FENCING								
	CONS GE 001 CONSTRUCTION	GENERAL		1,885	0	06/15			
	CTGY GE 002 CONTINGENCY	GENERAL		189	0	06/15			
806 HAM15CABT	CASTLE HILL HOUSES BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		4,000	0	06/15			
	CTGY GE 002 CONTINGENCY	GENERAL		400	0	06/15			
806 HAM3MHINT	MARBLE HILL LOBBY ENTRANCES								
	CONS GE 009 CONSTRUCTION	GENERAL		4	0	06/06			
806 HAM4VASEC	SECURITY - INTERCOMS & LOCKS								
	CONS GE 018 CONSTRUCTION	GENERAL		11	0	06/06			
	CTGY EN 019 CONTINGENCY	ENERGY CONSERVATION		4	0	06/06			
806 HAM8LISB	LINDEN - STEEL BAR FENCING						DSGN	06/03	11/03
	CONS GE 001 CONSTRUCTION	GENERAL		1,334	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		133	0	06/06			
806 HAM8SMEC	ST MARY'S PARK EXTERIOR COMPACTORS								
	CONS GE 003 CONSTRUCTION	GENERAL		23	0	06/06			
	CTGY GE 004 CONTINGENCY	GENERAL		3	0	06/06			

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BUDGET LINE: HB-C001		FMS #:	841 C20	CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER COOPER AVE, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/05			\$ .00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$118,136.79	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$141,207.21	(CITY)										\$ .00	(NON-CITY)				
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*		(C)*	41	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

																			FY 2006			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 06							
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	41	*			41			
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	41	*			41			
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*			
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*			
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*			
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*			

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
841 HBQ002C	COOPER AVE PED TREATMENT										41	0	06/06						
	DSGN PS 004 DESIGN						STUDY (PRE-PRELIMINARY DE												

BUDGET LINE: HB-199		FMS #:	841 353	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET															
AVAILABLE BALANCE AS OF: 11/30/05			\$75,036,528.61	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,967,112.02	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$6,430,730.20	(CITY)										\$ .00	(NON-CITY)				
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	9,261	*		*		*		*		(C)*	692	*	63,039	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

																			FY 2006			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 06							
PLAN	(C)	88	91	6	80									427	*			692				
FORCST	(C)	88	91	6	80	88								339	*			692				
ACTUAL	(C)	*	*	90	10	*	*	*	*	*	*	*	*	*	*			100				
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*				
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*				
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*				

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73																		DEVSCOPE 07/00 06/01
	CNSP SU 012 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF				3,969	0	06/07						
	CONS TR 014 CONSTRUCTION						TRACKS AND RAILS				2,545	0	06/07						
	CONS HB 015 CONSTRUCTION						HIGHWAY BRIDGES				43,415	0	06/07						
	CTGY HB 019 CONTINGENCY						HIGHWAY BRIDGES				6,329	0	06/06						
	DSGN TD 033 DESIGN						TOTAL DESIGN				77	0	07/05						
	SITE AQ 040 SITE						ACQUISITION				13,010	0	06/07						
	DSGN FD 041 DESIGN						FINAL DESIGN				24	0	06/06						
	DSGN FD 042 DESIGN						FINAL DESIGN				45	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 045 DESIGN	TOTAL DESIGN	40	0	08/05		
	DSGN TD 046 DESIGN	TOTAL DESIGN	11	0	07/05		
	IFDS SW 047 IFA DESIGN	SUPERVISION OF CONSULTANT	300	0	06/06		
	DSGN TD 048 DESIGN	TOTAL DESIGN	6	0	09/05		
	DSGN TD 049 DESIGN	TOTAL DESIGN	51	0	08/05		
	DSGN TD 050 DESIGN	TOTAL DESIGN	100	0	11/06		
	DSGN TD 051 DESIGN	TOTAL DESIGN	87	0	06/06		
	DSGN TD 052 DESIGN	TOTAL DESIGN	88	0	06/06		
	DSGN TD 053 DESIGN	TOTAL DESIGN	53	0	10/05		
	DSGN FD 054 DESIGN	FINAL DESIGN	20	0	10/05		
	DSGN TD 055 DESIGN	TOTAL DESIGN	7	0	10/05		
	DSGN TD 056 DESIGN	TOTAL DESIGN	183	0	06/06		

BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 11/30/05	\$89,886,820.99 (CITY)	\$64,052,220.15 (NON-CITY)
CONTRACT LIABILITY:	\$38,161,227.95 (CITY)	\$445,722.53 (NON-CITY)
ITD EXPENDITURES:	\$380,922,611.85 (CITY)	\$19,346,767.93 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	8,000		12,841	35,460	(C)*	9,528	85,183	57,731
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) *	20	159	3,617									5,732	9,528
FORCST (C) *	20	159	4,399			1,776						8,274	14,628
ACTUAL (C) *			150	782	831								1,763
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS						
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	200	0	06/06		
841 HBCREPL98	COMPONENT REHAB FY 98 ESA						
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	187	0	06/07		
	DSGN 016 DESIGN		782	0	06/06		
841 HBCREPL99	COMPONENT REHAB FY99 ESA						
	DSGN PD 018 DESIGN	PRELIMINARY DESIGN	9	0	08/05		
	IFDS CP 019 IFA DESIGN	SCOPE	346	0	06/06		
841 HBCR00	COMP REHAB CONST					DEVSCOPE	07/02 06/03
	CONS GE 001 CONSTRUCTION	GENERAL	5,417	0	06/08		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	247	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,457	0	06/08		
841 HBCR01A	COMP REHAB CONST ( A CONTRACT)					DEVSCOPE	07/03 06/04
	CONS GE 001 CONSTRUCTION	GENERAL	6,472	0	06/09		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2,923	0	06/09		
	CONS TR 003 CONSTRUCTION			TRACKS AND RAILS	74	0	06/09		
	DSGN TD 005 DESIGN			TOTAL DESIGN	1,512	0	06/07		
	SVCS NV 006 SERVICES			SPECIAL TECHNICAL INVESTI	158	0	06/07		
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)							DEVSCOPE	07/03 06/04
	CONS GE 001 CONSTRUCTION			GENERAL	8,114	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2,923	0	06/09		
	CONS TR 003 CONSTRUCTION			TRACKS AND RAILS	92	0	06/09		
	DSGN TD 005 DESIGN			TOTAL DESIGN	850	0	06/07		
	SVCS NV 006 SERVICES			SPECIAL TECHNICAL INVESTI	173	0	06/07		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION							DEVSCOPE	07/04 06/05
	CONS GE 001 CONSTRUCTION			GENERAL	3,480	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	213	0	06/09		
	CONS TR 003 CONSTRUCTION			TRACKS AND RAILS	8	0	06/09		
	SVCS NV 007 SERVICES			SPECIAL TECHNICAL INVESTI	132	0	06/07		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION							DEVSCOPE	07/04 06/05
	CONS GE 001 CONSTRUCTION			GENERAL	6,375	0	06/10		
	SVCS NV 003 SERVICES			SPECIAL TECHNICAL INVESTI	190	0	06/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,570	0	06/10		
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS	300	0	06/10		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION							DEVSCOPE	07/04 06/05
	SVCS NV 002 SERVICES			SPECIAL TECHNICAL INVESTI	190	0	06/07		
	CONS GE 003 CONSTRUCTION			GENERAL	6,375	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,570	0	06/10		
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS	300	0	06/10		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION							DEVSCOPE	07/05 06/06
	SVCS NV 002 SERVICES			SPECIAL TECHNICAL INVESTI	200	0	06/08		
	CONS GE 003 CONSTRUCTION			GENERAL	6,680	0	06/10		
	CONS TR 004 CONSTRUCTION			TRACKS AND RAILS	300	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,630	0	06/10		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION							DEVSCOPE	07/05 06/06
	SVCS NV 002 SERVICES			SPECIAL TECHNICAL INVESTI	209	0	06/10		
	CONS GE 003 CONSTRUCTION			GENERAL	7,408	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,808	0	06/14		
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS	333	0	06/14		
841 HBCR98B	COMP REHAB CONST								
	CONS GE 007 CONSTRUCTION			GENERAL	613	0	06/07		
841 HBCR99A	COMP CONST REHAB							DEVSCOPE	07/00 06/01
	CONS TR 003 CONSTRUCTION			TRACKS AND RAILS	140	0	06/06		
	CONS GE 006 CONSTRUCTION			GENERAL	588	0	06/06		
	DSGN TD 008 DESIGN			TOTAL DESIGN	35	0	06/06		
	CONS TR 010 CONSTRUCTION			TRACKS AND RAILS	225	0	06/07		
841 HBCR99B	COMP REHAB CONST							DEVSCOPE	07/00 06/01
	CONS GE 001 CONSTRUCTION			GENERAL	8,165	0	06/07		
	CONS TR 004 CONSTRUCTION			TRACKS AND RAILS	218	0	06/07		

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
	CONS GE 005 CONSTRUCTION	GENERAL		1,527	0	06/07		
	DSGN 006 DESIGN			197	0	06/06		
	DSGN 007 DESIGN			48	0	06/07		
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007							
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		8,221	0	06/08		
	EQFN 002 EQUIPMENT AND FURNITURE			1,538	0	06/08		
	EQFN 003 EQUIPMENT AND FURNITURE			1,000	0	06/08		
	EQFN 004 EQUIPMENT AND FURNITURE			1,000	0	06/09		
	EQFN 005 EQUIPMENT AND FURNITURE			1,000	0	06/10		
	EQFN 006 EQUIPMENT AND FURNITURE			1,000	0	06/11		
	EQFN 007 EQUIPMENT AND FURNITURE			1,000	0	06/12		
	EQFN 008 EQUIPMENT AND FURNITURE			1,000	0	06/13		
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES		25,000	0	06/07		
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES		25,000	0	06/08		
	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES		25,000	0	06/09		
841 HBC10YR09	BRIDGE 10 YEAR PLAN 2009							
	CONS 001 CONSTRUCTION			439	0	06/09		
841 HBC10YR10	BRIDGE 10 YEAR PLAN FY 2010							
	CONS 001 CONSTRUCTION			277	3,436	06/10		
841 HBC10YR11	BRIDGE 10 YEAR PLAN FY 2011							
	CONS 001 CONSTRUCTION			0	8,663	06/11		
841 HBC10YR12	BRIDGE 10 YEAR PLAN FY 2012							
	CONS 001 CONSTRUCTION			5,184	20,000	06/12		
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013							
	CONS 001 CONSTRUCTION			37,861	0	06/13		
	CONS 002 CONSTRUCTION			42,093	1,500	06/14		
	CONS 003 CONSTRUCTION			205,044	65,000	06/15		
841 HBIFA	IFA IN-HOUSE BRIDGE INSPECTION WORK							
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		750	0	06/06		
841 HBKC059	E 3RD ST / LIRR (BAY RIDGE) 2-24342-0						DEVSCOPE 07/97	06/98
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI		2	0	06/07		
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		60	0	08/05		
	CONS HB 035 CONSTRUCTION	HIGHWAY BRIDGES		3	0	06/06		
	IFSP SU 037 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/06		
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371						DEVSCOPE 07/02	06/03
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		274	0	06/11		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS		2,220	0	06/10		
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES		2,685	0	06/11		
841 HBKC063	52ND ST OVER LIRR 2-24339						DEVSCOPE 07/97	06/98
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES		20	0	07/05		
	CNSP SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		90	0	08/05		
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)						DEVSCOPE 07/02	06/03
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		344	0	06/07		



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 006 CONSTRUCTION	GENERAL	3,501	0	06/08		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	726	0	06/07		
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/07		
841 HBK1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133)					DEVSCOPE	07/99 06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/14		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	840	0	06/14		
841 HBK1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)					DEVSCOPE	07/05 06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	06/14		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,826	0	06/14		
841 HBK1144	REHABILITATION OF BKLYN QNS EXPWY - TRIPLE CANTILEVER JOINTS					DEVSCOPE	07/98 06/99
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	100	0	06/07		
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	831	0	09/05		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/07		
841 HBKNASSAU	NASSAU-CONCORD VIADUCT						
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	1,776	0	06/06		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	640	0	06/06		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	224	0	06/06		
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672					DEVSCOPE	07/05 06/06
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,137	0	06/14		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	13,951	0	06/14		
841 HBMC023	TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC						
	CONS HB 065 CONSTRUCTION	HIGHWAY BRIDGES	612	0	06/07		
	SVCS NV 067 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/07		
	CONS HB 070 CONSTRUCTION	HIGHWAY BRIDGES	104	0	06/06		
	CNSP SU 071 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/07		
841 HBMC032	WEST 43RD STREET / AMTRACK 30 ST BRANCH 2-24509-0					DEVSCOPE	07/01 06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	498	0	06/12		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	4,981	0	06/12		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	200	0	06/12		
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130					DEVSCOPE	07/04 07/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	492	0	06/08		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	4,924	0	06/08		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	200	0	06/08		
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	169	0	02/08		
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150					DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	584	0	06/14		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,844	0	06/14		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	212	0	06/14		
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0					DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	550	0	06/14		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,498	0	06/14		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	212	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	576	0	06/12			
	CONS HB 003 CONSTRUCTION	5,765	0	06/12			
	CONS TR 005 CONSTRUCTION	200	0	06/12			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/01	06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	238	0	06/13			
	CONS HB 003 CONSTRUCTION	2,485	0	06/13			
	CONS TR 005 CONSTRUCTION	200	0	06/13			
841 HBM1145B	W 153RD ST OVER A C POWEL BLVD 2-24671				DEVSCOPE	06/02	05/03
	CNSP SU 005 CONSTRUCTION SUPERVISION	159	0	06/08			
	CONS HB 006 CONSTRUCTION	1,588	0	06/08			
841 HBM1191	RVRSIDE DR CONNECTION / RELIEF 2-22687-0						
	CNSP SU 001 CONSTRUCTION SUPERVISION	1,161	0	06/13			
	CONS HB 002 CONSTRUCTION	11,606	0	06/13			
841 HBQC051	STEINWAY ST BR 2-23060 BQE SB						
	SVCS NV 007 SERVICES	76-	0	12/05			
	SVCS NV 011 SERVICES	76	0	12/05			
841 HBQC059	45TH AVE / CONRAIL 2-24743-0				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	144	0	06/13			
	CONS HB 003 CONSTRUCTION	1,201	0	06/13			
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINISON PKWY 2-230190				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	119	0	06/13			
	CONS HB 002 CONSTRUCTION	1,193	0	06/13			
841 HBQC062	W ALLEY RD / BCIP 2-23186-0				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	131	0	06/13			
	CONS HB 002 CONSTRUCTION	1,313	0	06/13			
841 HBQC063	BCIP/WINCHESTER BLVD SB 2-266129				DEVSCOPE	07/05	06/06
	CONS HB 003 CONSTRUCTION	2,799	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	469	0	06/11			
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229				DEVSCOPE	07/05	06/06
	CONS HB 004 CONSTRUCTION	1,382	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	232	0	06/11			
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	318	0	06/14			
	CONS HB 003 CONSTRUCTION	3,175	0	06/14			
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 2-248019						
	CNSP SU 002 CONSTRUCTION SUPERVISION	928	0	06/14			
	CONS HB 003 CONSTRUCTION	9,283	0	06/14			
841 HBQ1207	HILLSIDE AVE BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23184-0						
	CONS HB 003 CONSTRUCTION	9,744	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	974	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0						
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,745	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	674	0	06/13		
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0						
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,413	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	541	0	06/13		
841 HBRC002	VICTORY BLVD FOOTBR OVER RR @ BAY ST #2-24953-1/X754 18						
	CONS GE 013 CONSTRUCTION	GENERAL	43	0	06/06		
841 HBRC034	MCCLEAN AVE / B&ORR (ABANDONED)2-249060						DEVSCOPE 07/05 06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/14		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	98	0	06/14		
841 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND TERR/CREEK - BIN: R-00056						DEVSCOPE 07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	2,687	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	538	0	06/15		
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010						DEVSCOPE 07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	100	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	06/12		
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011						DEVSCOPE 07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	609	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	06/12		
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013						DEVSCOPE 07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	2,029	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/12		
	DSGN 004 DESIGN		20	0	06/07		
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023						DEVSCOPE 07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	2,294	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	385	0	06/12		
	DSGN 004 DESIGN		20	0	06/07		
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034						DEVSCOPE 07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	162	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	28	0	06/12		
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068						DEVSCOPE 07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	414	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	70	0	06/12		
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						DEVSCOPE 07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	474	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	79	0	06/12		
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084						DEVSCOPE 07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	448	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	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 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL 365	0	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 60	0	06/12			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL 952	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 160	0	06/12			
841 HBRC1142	HUGUENOT AVENUE/SIRT (BIN 2-24930)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 233	0	06/14			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES 2,335	0	06/14			
841 HBRC1143	SLATER BLVD/NEW CREEK (BIN 2-24986)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 171	0	06/14			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES 1,706	0	06/14			
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)				DEVSCOPE	07/98	06/99
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 46	0	06/14			
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES 476	0	06/14			
841 HBRC1145	VAN PELT AVE / WALKER AVE BIN #R00049				DEVSCOPE	07/01	06/02
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 31	0	06/08			
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES 305	0	06/08			
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130				DEVSCOPE	07/01	06/02
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 54	0	06/14			
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES 541	0	06/14			
841 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050				DEVSCOPE	07/99	06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 54	0	06/14			
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES 541	0	06/14			
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)				DEVSCOPE	07/98	06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 52	0	06/14			
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES 520	0	06/14			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/01	07/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,052	0	06/09			
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES 2,141	0	06/09			
841 HBR10COMP	TEN YR COMP						
	CONS GE 004 CONSTRUCTION	GENERAL 536	0	06/08			
	CONS GE 005 CONSTRUCTION	GENERAL 2,746	0	06/08			
	CONS GE 009 CONSTRUCTION	GENERAL 3,966	0	06/11			
	CONS GE 010 CONSTRUCTION	GENERAL 11,000	0	06/12			
	CONS GE 011 CONSTRUCTION	GENERAL 8,000	0	06/13			
	CONS GE 012 CONSTRUCTION	GENERAL 8,000	0	06/14			
	CONS GE 013 CONSTRUCTION	GENERAL 8,000	0	06/15			
841 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0						
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI 67	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 223	0	06/14			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES 2,234	0	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 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN 2-24167)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	159	0	06/14			
	CONS HB 003 CONSTRUCTION	1,588	0	06/14			
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)				DEVSCOPE	07/05	06/06
	CONS HB 002 CONSTRUCTION	2,000	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	200	0	06/14			
	SVCS NV 004 SERVICES	60	0	06/14			
	CONS TR 005 CONSTRUCTION	300	0	06/14			
	CTGY 007 CONTINGENCY	300	0	05/06			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	40	0	05/06			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	07/05	06/06
	SVCS NV 002 SERVICES	550	0	06/06			
	CNSP SU 003 CONSTRUCTION SUPERVISION	340	0	06/13			
	CONS HB 004 CONSTRUCTION	3,085	0	06/13			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)				DEVSCOPE	07/05	06/06
	SVCS NV 002 SERVICES	450	0	06/06			
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,540	0	06/13			
	CONS HB 004 CONSTRUCTION	13,955	0	06/13			
846 P-2BTREE4	TREE PLANTING - BROOKLYN(CROPSY AVE) BG-104M						
	IFDS DD 110 IFA DESIGN	13	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	40	0	06/06			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00	06/01
	CONS HB 002 CONSTRUCTION	23,198	0	07/06			
	CONS TR 003 CONSTRUCTION	2,930	0	07/06			
	CONS HB 004 CONSTRUCTION	4,344	0	07/06			
	CNSP SU 011 CONSTRUCTION SUPERVISION	2,325	0	07/06			
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)						
	IFDS FD 001 IFA DESIGN	577	0	07/05			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	577	0	07/05			
	DSGN TD 005 DESIGN	496	0	09/05			
	DSGN TD 006 DESIGN	608	0	09/05			
	CONS HB 008 CONSTRUCTION	2,094	0	07/06			
	CONS HB 009 CONSTRUCTION	2,567	0	07/06			
850 HBPED200R	PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R)						
	IFDS FD 001 IFA DESIGN	805	0	07/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	805	0	07/05			
	DSGN TD 003 DESIGN	623	0	09/05			
	DSGN TD 004 DESIGN	454	0	09/05			
	DSGN TD 005 DESIGN	605	0	09/05			
	CONS HB 006 CONSTRUCTION	2,357	0	07/06			
	CONS HB 007 CONSTRUCTION	1,716	0	07/06			
	CONS HB 008 CONSTRUCTION	2,290	0	07/06			

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FY 2006 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-432      FMS #: 841 578      REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/05      \$24,246,690.60 (CITY)      \$5.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$4,905,476.57 (CITY)      \$5.00 (NON-CITY)																		
ITD EXPENDITURES:      \$75,076,653.41 (CITY)      \$5.00 (NON-CITY)																		
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	100-	*	1,591	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03					DEVSCOPE 07/96 06/97
	CONS HB 028 CONSTRUCTION	HIGHWAY BRIDGES	1,225	0	06/07	
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	188	0	06/07	
	CONS HB 047 CONSTRUCTION	HIGHWAY BRIDGES	100-	0	07/05	
	CONS TR 064 CONSTRUCTION	TRACKS AND RAILS	178	0	06/07	

BUDGET LINE: HB-448      FMS #: 841 603      STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/05      \$24,437,764.48 (CITY)      \$22,084,230.82 (NON-CITY)																		
CONTRACT LIABILITY:      \$4,913,080.84 (CITY)      \$4,468,262.75 (NON-CITY)																		
ITD EXPENDITURES:      \$42,073,451.54 (CITY)      \$29,761,506.43 (NON-CITY)																		
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	1,618	*	*	*	*	*	*	*
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 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45					DEVSCOPE 07/96 06/97
	CONS HB 143 CONSTRUCTION	HIGHWAY BRIDGES	1,228	0	06/07	
	LEGL 154 LEGAL SERVICES		390	0	06/07	

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BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05 \$5,209,695.84 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$537,256.89 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,072,366.04 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	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
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0/TN,,,,?				DEVSCOPE	07/03 06/04
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,072	0	06/11	
	CONS TR 010 CONSTRUCTION	TRACKS AND RAILS	1,935	0	06/10	
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	209	0	06/10	
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,046	0	06/10	
	DSGN TD 028 DESIGN	TOTAL DESIGN	200	0	06/07	
	CONS GE 029 CONSTRUCTION	GENERAL	10,461	0	06/10	

BUDGET LINE: HB-531 FMS #: 841 428 RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05 \$5,388,652.51 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$336,714.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,330,937.05 (CITY) \$0.00 (NON-CITY)

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

	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 HBK531	CATON AVE/BMT SUBWAY, BRIGHTON 2-24305-0/TN35130				DEVSCOPE	07/04 06/05
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	936	0	06/12	
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	1,933	0	06/11	
	CONS HB 014 CONSTRUCTION	HIGHWAY BRIDGES	9,313	0	06/12	





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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK539	20TH AVE BR #2-24372-0/TN35155						
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/07		
	SVCS NV 029 SERVICES	SPECIAL TECHNICAL INVESTI	20	0	06/07		
	CONS HB 031 CONSTRUCTION	HIGHWAY BRIDGES	400	0	06/07		

BUDGET LINE: HB-548	FMS #: 841 633	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN						
AVAILABLE BALANCE AS OF: 11/30/05		\$1,509,685.00 (CITY)		\$ .00 (NON-CITY)				
CONTRACT LIABILITY:		\$105,842.22 (CITY)		\$ .00 (NON-CITY)				
ITD EXPENDITURES:		\$819,369.82 (CITY)		\$ .00 (NON-CITY)				
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 885	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	586	*	*	*	*	*	*	299	*	885
FORCST (C) *	*	*	*	*	*	586	*	*	*	*	*	*	299	*	885
ACTUAL (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 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190				DEVSCOPE 07/02	06/03	
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,543	0	06/11		
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	5,425	0	06/10		
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	13,903	0	06/11		
	DSGN TD 019 DESIGN	TOTAL DESIGN	586	0	11/05		
	IFDS SW 028 IFA DESIGN	SUPERVISION OF CONSULTANT	40	0	06/06		
	DSGN 029 DESIGN		43	0	06/06		
	DSGN 030 DESIGN		256	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/05 \$3,140,092.41 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,389.40 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$450,048.19 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*			2,817		(C)*	2,900	3,007	
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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,900	2,900
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,900	2,900
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420				DEVSCOPE	07/03 06/04
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	16,073	0	06/10	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,607	0	06/08	
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	1,400	0	06/08	
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/06	
	DSGN FD 014 DESIGN	FINAL DESIGN	2,800	0	06/06	

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN  
 AVAILABLE BALANCE AS OF: 11/30/05 \$19,613,051.06 (CITY) \$658,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,107,933.06 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,222,258.09 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	16,174		28,940		(C)*	18,122	87	19,213
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*			53,102		(N)*		76,851	

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	505	*	*	25	292	*	*	*	*	*	*	17,300	18,122
FORCST (C) *	505	*	*	25	292	*	*	*	*	*	*	17,300	18,122
ACTUAL (C) *	*	504	*	*	25	*	*	*	*	*	*	*	528
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020				DEVSCOPE	07/02 06/03
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14,000	0	06/06	
	SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	3,300	0	06/06	
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	19,213	76,851	06/08	
	DSGN 014 DESIGN		25	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
CTGY	021	CONTINGENCY			2,000	0	06/06		
DSGN	FD 028	DESIGN		FINAL DESIGN	365	0	07/05		
DSGN	FD 029	DESIGN		FINAL DESIGN	140	0	07/05		
DSGN	FD 030	DESIGN		FINAL DESIGN	87	0	06/07		
DSGN	FD 032	DESIGN		FINAL DESIGN	187	0	11/05		
DSGN	FD 033	DESIGN		FINAL DESIGN	105	0	11/05		

BUDGET LINE: HB-644      FMS #: 841 60B      RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE

AVAILABLE BALANCE AS OF: 11/30/05      \$6,596,661.15 (CITY)      \$23,255,314.39 (NON-CITY)

CONTRACT LIABILITY:      \$3,551,937.97 (CITY)      \$1,119,822.81 (NON-CITY)

ITD EXPENDITURES:      \$40,899,788.08 (CITY)      \$30,742,222.26 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)* 1,108	2,500		
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) *	429 *	*	*	*	*	*	*	*	*	*	*	679 *	1,108
FORCST (C) *	429 *	*	*	*	301 *	*	*	*	*	*	*	378 *	1,108
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX644	MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805								
	SVCS NV 037 SERVICES			SPECIAL TECHNICAL INVESTI	429	0	07/05		
	CONS HB 038 CONSTRUCTION			HIGHWAY BRIDGES	173	0	06/06		
	CNSP SU 044 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	205	0	06/06		
	SVCS NV 045 SERVICES			SPECIAL TECHNICAL INVESTI	301	0	06/06		
841 HBX644S	MADISON AVE BR - SEISMIC RETROFITTING & REHABILITATION								
	CONS GE 001 CONSTRUCTION			GENERAL	30,000	0	06/12		
	SVCS NV 003 SERVICES			SPECIAL TECHNICAL INVESTI	900	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	3,202	0	06/10		
	CONS HB 005 CONSTRUCTION			HIGHWAY BRIDGES	7,092	0	06/10		
	DSGN 006 DESIGN				2,500	0	06/07		

FY 2006 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-656      FMS #: 841 60N      RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/05      \$2,558,273.72 (CITY)      \$618,000.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$681,162.97 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$10,479,868.29 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*	25	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START      END
841 HBQ656      CROSS BAY BLVD OVER NORTH CONDUIT AVE #2-24803-9/07,, ,,,/TN, CONS HB 052 CONSTRUCTION      HIGHWAY BRIDGES										25	0	06/06		

BUDGET LINE: HB-658      FMS #: 841 60R      RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.																			
AVAILABLE BALANCE AS OF: 11/30/05      \$3,055,877.01 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$2,425,686.99 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*	3	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START      END
801 HBR658      Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1 SVCS NV 017 SERVICES      SPECIAL TECHNICAL INVESTI										3	0	06/06	DEVSCOPE	07/96      06/97

FY 2006 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-663      FMS #: 841 60V      RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE  
 AVAILABLE BALANCE AS OF: 11/30/05      \$19,452,129.74 (CITY)      \$18,231,535.65 (NON-CITY)  
 CONTRACT LIABILITY:      \$9,185,128.82 (CITY)      \$5,876,943.25 (NON-CITY)  
 ITD EXPENDITURES:      \$53,444,152.91 (CITY)      \$79,800,601.25 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)*	7,769	159		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	1,565 *	374 *				685 *	818 *						4,327 *	7,769
FORCST (C) *	1,565 *	374 *	348 *			685 *	818 *						3,978 *	7,768
ACTUAL (C) *		1,586 *	194 *	164 *		369 *								2,313
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800									
	CONS HB 078 CONSTRUCTION				HIGHWAY BRIDGES	14	0	06/06		
	CTGY 096 CONTINGENCY					1,250	0	06/06		
	CONS HB 101 CONSTRUCTION				HIGHWAY BRIDGES	241	0	06/06		
	CONS HB 104 CONSTRUCTION				HIGHWAY BRIDGES	26	0	07/05		
	CONS HB 105 CONSTRUCTION				HIGHWAY BRIDGES	12	0	07/05		
	CONS HB 109 CONSTRUCTION				HIGHWAY BRIDGES	1,527	0	07/05		
	CONS HB 111 CONSTRUCTION				HIGHWAY BRIDGES	15	0	08/05		
	CONS HB 112 CONSTRUCTION				HIGHWAY BRIDGES	152	0	08/05		
	CONS HB 113 CONSTRUCTION				HIGHWAY BRIDGES	179	0	08/05		
	CONS HB 114 CONSTRUCTION				HIGHWAY BRIDGES	13	0	08/05		
	CONS HB 115 CONSTRUCTION				HIGHWAY BRIDGES	15	0	08/05		
	CONS HB 116 CONSTRUCTION				HIGHWAY BRIDGES	17	0	06/06		
	CONS HB 117 CONSTRUCTION				HIGHWAY BRIDGES	48	0	06/06		
	CONS HB 118 CONSTRUCTION				HIGHWAY BRIDGES	225	0	06/06		
	CONS HB 119 CONSTRUCTION				HIGHWAY BRIDGES	58	0	06/06		
	CONS HB 120 CONSTRUCTION				HIGHWAY BRIDGES	49	0	11/05		
	CONS HB 121 CONSTRUCTION				HIGHWAY BRIDGES	75	0	11/05		
	CONS HB 122 CONSTRUCTION				HIGHWAY BRIDGES	40	0	11/05		
	CONS HB 123 CONSTRUCTION				HIGHWAY BRIDGES	8	0	11/05		
	CONS HB 124 CONSTRUCTION				HIGHWAY BRIDGES	60	0	11/05		
	CONS HB 125 CONSTRUCTION				HIGHWAY BRIDGES	448	0	11/05		
	CONS HB 126 CONSTRUCTION				HIGHWAY BRIDGES	5	0	11/05		
	CONS HB 127 CONSTRUCTION				HIGHWAY BRIDGES	41	0	06/06		
	CONS HB 128 CONSTRUCTION				HIGHWAY BRIDGES	55	0	12/05		
	CONS HB 129 CONSTRUCTION				HIGHWAY BRIDGES	15	0	06/06		
	CONS HB 130 CONSTRUCTION				HIGHWAY BRIDGES	763	0	12/05		
	CONS HB 131 CONSTRUCTION				HIGHWAY BRIDGES	159	0	06/07		
	CONS HB 132 CONSTRUCTION				HIGHWAY BRIDGES	723	0	06/06		
	DSGN TD 133 DESIGN				TOTAL DESIGN	351	0	06/06		
	CNSP SU 134 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,594	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 HBCD002	TESTING AND SAMPLING OF MATERIALS CONS GE 002 CONSTRUCTION	GENERAL	200	0	06/07	DEVSCOPE 07/04	06/05
841 HBCD003	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS DSGN 002 DESIGN		300	0	06/07	DEVSCOPE 07/05	06/06
841 HBCD003A	IN-PROCESS FAB INSPECTN OF STRUCTURAL STEEL IN NE USA DSGN 002 DESIGN		777	0	06/07	DEVSCOPE 07/05	06/06
841 HBCD003B	IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN DSGN TD 002 DESIGN	TOTAL DESIGN	304	0	06/07	DEVSCOPE 07/05	06/06
841 HBCD003C	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN NE USA DSGN 002 DESIGN		194	0	06/07	DEVSCOPE 07/04	06/05
841 HBCD003D	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN US/CAN DSGN 002 DESIGN		48	0	06/07	DEVSCOPE 07/04	06/05
841 HBCD004	TESTING AND SAMPLING OF MATERIALS DSGN 001 DESIGN		7,822	0	06/07		
841 HBCD005	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	5,202	0	06/09		
841 HBCD005A	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	5,643	0	06/09	DEVSCOPE 07/04	06/05
841 HBCD005B	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	2,509	0	06/09		
841 HBCD005C	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	2,567	0	06/09	DEVSCOPE 07/04	06/05
841 HBCD005D	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	512	0	06/09		
841 HBCD006	TESTING AND SAMPLING OF MATERIALS CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	8,788	0	06/10		
841 HBCD007	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) CONS GE 001 CONSTRUCTION	GENERAL	6,000	0	06/12		
841 HBCD007A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CONS GE 001 CONSTRUCTION	GENERAL	6,207	0	06/12		
841 HBCD007B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONS GE 001 CONSTRUCTION	GENERAL	2,760	0	06/12		
841 HBCD007C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONS GE 001 CONSTRUCTION	GENERAL	2,823	0	06/12		
841 HBCD007D	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN CONS GE 001 CONSTRUCTION	GENERAL	563	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBCD008	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS GE 001 CONSTRUCTION	9,662	0	06/13		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION DSGN TD 006 DESIGN	865	0	06/07	DEVSCOPE	07/04 06/05
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION DSGN TD 002 DESIGN	2,160	0	06/07	DEVSCOPE	07/04 06/05
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION DSGN TD 001 DESIGN	2,160	0	06/07	DEVSCOPE	07/04 06/05
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION DSGN TD 001 DESIGN	2,260	0	06/08	DEVSCOPE	07/05 06/06
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION DSGN TD 001 DESIGN	2,362	0	06/10	DEVSCOPE	07/05 06/06
841 HBCULURP	PREPARATION & DEVELOPMENT OF ULURP DRAWINGS, CITYWIDE DSGN 002 DESIGN	71	0	06/06		
841 HBCWALL	RETAINING WALL EMERGENCY INSPECTION DSGN PS 001 DESIGN	296	0	08/05		
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS DSGN TD 009 DESIGN	298	0	06/07		
	DSGN TD 011 DESIGN	8,583	0	06/08		
	DSGN TD 012 DESIGN	7,400	0	06/09		
	DSGN TD 013 DESIGN	7,354	0	06/10		
	DSGN TD 014 DESIGN	10,000	0	06/11		
	DSGN TD 022 DESIGN	5,000	0	06/12		
	DSGN TD 023 DESIGN	7,200	0	06/13		
	DSGN TD 024 DESIGN	15,000	0	06/14		
	DSGN TD 025 DESIGN	15,000	0	06/15		
841 HBESA00A	ENGINEERING SERVICE AGREEMENT "00" (REI/DESIGN) CITYWIDE CNSP SU 003 CONSTRUCTION SUPERVISION	1	0	06/06		
841 HBESA00B	ENGINEERING SERVICE AGREEMENT "00" (REI/DESIGN) CITYWIDE CNSP SU 002 CONSTRUCTION SUPERVISION	1	0	06/06		
841 HBESA00C	ENGINEERING SERVICE AGREEMENT "00" (REI/DESIGN) CITYWIDE CNSP SU 002 CONSTRUCTION SUPERVISION	1	0	06/06		
841 HBESA00D	ENGINEERING SERVICE AGREEMENT "00" (REI/DESIGN) CITYWIDE CNSP SU 002 CONSTRUCTION SUPERVISION	1	0	06/06		
841 HBESA98A	REQUIREMENT CONTRACT ENG SER SVCS NV 001 SERVICES	1	0	06/06		
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371 DSGN TD 011 DESIGN	244	0	06/07	DEVSCOPE	07/02 06/03



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310) DSGN TD 017 DESIGN	TOTAL DESIGN 50	0	06/07	DEVSCOPE	07/02	06/03
841 HBKC068	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0 SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI 17	0	06/07	DEVSCOPE	07/03	06/04
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351 DSGN FD 020 DESIGN IFDS SW 021 IFA DESIGN	FINAL DESIGN SUPERVISION OF CONSULTANT 357 214	0 0	06/07 06/06			
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0 SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI 127	0	06/07	DEVSCOPE	07/00	06/01
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0 DSGN FD 015 DESIGN	FINAL DESIGN 100	0	06/07	DEVSCOPE	07/00	06/01
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0 DSGN TD 022 DESIGN	TOTAL DESIGN 294	0	06/09	DEVSCOPE	07/99	06/00
841 HBK1170	KANE ST/BQE 2-23038-0 DSGN TD 001 DESIGN SVCS NV 002 SERVICES CNSP SU 003 CONSTRUCTION SUPERVISION CONS HB 004 CONSTRUCTION DSGN TD 005 DESIGN	TOTAL DESIGN SPECIAL TECHNICAL INVESTI CONSULTANT SUPERVISION OF HIGHWAY BRIDGES TOTAL DESIGN 300 140 667 4,667 447	0 0 0 0 0	06/06 06/08 06/11 06/11 06/08			
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2) DSGN TD 001 DESIGN DSGN TD 006 DESIGN	TOTAL DESIGN TOTAL DESIGN 500 1,756	0 0	06/06 06/08	DEVSCOPE	07/04	06/05
841 HBK569	AVENUE H - PROPERTY ACQUISITION, BROOKLYN SITE AQ 001 SITE	ACQUISITION 70	0	06/06			
841 HBMC024	SECOND AVE SUBWAY TUNNELS BELOW FRANKLIN SQ BR TO BKLYN BR DSGN 001 DESIGN	50	0	06/06			
841 HBMC032	WEST 43RD STREET / AMTRACK 30 ST BRANCH 2-24509-0 DSGN 009 DESIGN	260	0	06/07	DEVSCOPE	07/01	06/02
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130 DSGN TD 008 DESIGN DSGN TD 011 DESIGN	TOTAL DESIGN TOTAL DESIGN 320 61	0 0	11/05 06/07	DEVSCOPE	07/04	07/05
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150 DSGN TD 008 DESIGN	TOTAL DESIGN 460	0	06/07	DEVSCOPE	07/99	06/00
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0 DSGN TD 008 DESIGN	TOTAL DESIGN 460	0	06/07	DEVSCOPE	07/99	06/00
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0 DSGN TD 008 DESIGN	TOTAL DESIGN 460	0	06/07	DEVSCOPE	07/99	06/00

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
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/01 06/02
	DSGN TD 009 DESIGN	TOTAL DESIGN	45	0	06/07	
	IFDS SW 010 IFA DESIGN	SUPERVISION OF CONSULTANT	116	0	06/06	
841 HBMC039	HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0					
	DSGN 005 DESIGN		488	0	06/06	
	DSGN 011 DESIGN		150	0	06/06	
841 HBM1145B	W 153RD ST OVER A C POWEL BLVD 2-24671				DEVSCOPE	06/02 05/03
	DSGN 010 DESIGN		121	0	06/06	
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/05 06/06
	DSGN TD 009 DESIGN	TOTAL DESIGN	270	0	06/07	
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0					
	DSGN FD 009 DESIGN	FINAL DESIGN	440	0	06/07	
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0				DEVSCOPE	07/02 06/03
	DSGN TD 013 DESIGN	TOTAL DESIGN	856	0	06/06	
	IFDS SW 017 IFA DESIGN	SUPERVISION OF CONSULTANT	210	0	06/06	
841 HBQC063	BCIP/WINCHESTER BLVD SB 2-266129				DEVSCOPE	07/05 06/06
	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	250	0	06/07	
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229				DEVSCOPE	07/05 06/06
	DSGN TD 008 DESIGN	TOTAL DESIGN	164	0	06/07	
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0				DEVSCOPE	07/01 06/02
	IFDS SW 016 IFA DESIGN	SUPERVISION OF CONSULTANT	236	0	06/06	
	DSGN TD 017 DESIGN	TOTAL DESIGN	1,500	0	06/07	
	DSGN TD 018 DESIGN	TOTAL DESIGN	244	0	06/06	
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0				DEVSCOPE	07/04 06/05
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	75	0	07/05	
	DSGN TD 011 DESIGN	TOTAL DESIGN	125	0	06/07	
	DSGN TD 012 DESIGN	TOTAL DESIGN	100	0	06/07	
	DSGN TD 013 DESIGN	TOTAL DESIGN	633	0	06/06	
841 HBQ1207	HILLSIDE AVE BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23184-0					
	DSGN 001 DESIGN		259	0	06/06	
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	292	0	06/13	
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0					
	DSGN 001 DESIGN		244	0	06/07	
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	202	0	06/13	
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0					
	DSGN 001 DESIGN		244	0	06/07	
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	162	0	06/13	
841 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND TERR/CREEK - BIN: R-00056				DEVSCOPE	07/05 06/06
	DSGN TD 001 DESIGN	TOTAL DESIGN	742	0	06/09	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010					DEVSCOPE	07/05	06/06
	DSGN TD 005 DESIGN	TOTAL DESIGN	20	0	06/07			
	IFDS SW 006 IFA DESIGN	SUPERVISION OF CONSULTANT	19	0	06/06			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011					DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	TOTAL DESIGN	20	0	06/07			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034					DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	TOTAL DESIGN	20	0	06/07			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068					DEVSCOPE	07/05	06/06
	DSGN TD 005 DESIGN	TOTAL DESIGN	50	0	06/07			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069					DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	TOTAL DESIGN	20	0	06/07			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084					DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	TOTAL DESIGN	20	0	06/07			
	IFDS SW 006 IFA DESIGN	SUPERVISION OF CONSULTANT	33	0	06/06			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009					DEVSCOPE	07/05	06/06
	DSGN TD 007 DESIGN	TOTAL DESIGN	20	0	06/07			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV					DEVSCOPE	07/05	06/06
	DSGN TD 003 DESIGN	TOTAL DESIGN	20	0	06/07			
	IFDS SW 008 IFA DESIGN	SUPERVISION OF CONSULTANT	18	0	06/06			
841 HBRC1145	VAN PELT AVE / WALKER AVE BIN #R00049					DEVSCOPE	07/01	06/02
	DSGN TD 011 DESIGN	TOTAL DESIGN	180	0	07/06			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820					DEVSCOPE	07/01	07/02
	DSGN TD 016 DESIGN	TOTAL DESIGN	55	0	06/06			
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	07/06			
	DSGN TD 018 DESIGN	TOTAL DESIGN	173	0	07/06			
	DSGN TD 019 DESIGN	TOTAL DESIGN	160	0	06/06			
841 HBREVEST	REVIEW OF NYCDOT ENGINEER'S ESTIMATES FOR BRIDGE CONST. PROJ							
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	50	0	06/06			
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330					DEVSCOPE	07/00	06/01
	CONS HB 015 CONSTRUCTION	HIGHWAY BRIDGES	27	0	07/05			
	DSGN FD 017 DESIGN	FINAL DESIGN	75	0	06/07			
	SVCS NV 022 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/07			
841 HBSYS01	COMPUTER BASED REVIEW OF PERMIT APPLICATION FOR OVRWGT VEHI							
	DSGN 001 DESIGN		1,000	0	07/06			
	DSGN 002 DESIGN		150	0	07/06			
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE							
	DSGN 001 DESIGN		1,500	0	07/06			
	DSGN 002 DESIGN		150	0	07/06			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 HB-101397	BRIDGE EQUIPMENT VECHILES								
	EQVH TK 001 EQUIPMENT - VEHICLES			TRUCKS	5,900	0	06/06		
	EQVH TK 003 EQUIPMENT - VEHICLES			TRUCKS	3,900	0	06/07		
	EQVH TK 004 EQUIPMENT - VEHICLES			TRUCKS	7,744	0	06/08		
	EQVH TK 008 EQUIPMENT - VEHICLES			TRUCKS	1,000	0	06/14		
	EQVH TK 009 EQUIPMENT - VEHICLES			TRUCKS	1,000	0	06/15		

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BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/05					\$5,590,224.91	(CITY)	\$7,150,000.00			(NON-CITY)									
CONTRACT LIABILITY:					\$2,308,949.36	(CITY)	\$0.00			(NON-CITY)									
ITD EXPENDITURES:					\$20,786,104.40	(CITY)	\$0.00			(NON-CITY)									
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*			1,101	*	700	*	700	*	(C)*		2,509	*	3,150	*	700	*	700	*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN*		*		*		*		*	
	(N)*	*		*		*		*		(N)*		*		*		*		*	

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	171	*	433	642	60	*	*	*	*	1,203	2,509
FORCST (C) *	*	171	*	*	433	342	360	*	*	*	*	1,211	2,517
ACTUAL (C) *	*	247	*	*	251	*	*	*	*	*	*	*	498
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 FACLUMP	LUMP SUM FOR FACILITIES								
	CONS GE 013 CONSTRUCTION			GENERAL	3,150	0	06/07		
	CONS GE 014 CONSTRUCTION			GENERAL	700	0	06/08		
	CONS GE 015 CONSTRUCTION			GENERAL	700	0	06/09		
	CONS GE 026 CONSTRUCTION			GENERAL	700	0	06/10		
	CONS GE 027 CONSTRUCTION			GENERAL	700	0	06/11		
	CONS GE 028 CONSTRUCTION			GENERAL	700	0	06/12		
	CONS GE 032 CONSTRUCTION			GENERAL	700	0	06/13		
	CONS GE 036 CONSTRUCTION			GENERAL	700	0	06/14		
	CONS GE 037 CONSTRUCTION			GENERAL	700	0	06/15		
850 HWKF116	HARLEM RIVER BRIDGE SHOPS:A&S, ELECT,PLUMB,HVAC								
	CTGY 030 CONTINGENCY				3	0	06/06		
	EQFN 201 EQUIPMENT AND FURNITURE				300	0	12/05		
	CTGY 203 CONTINGENCY				109	0	06/06		
	CONS 205 CONSTRUCTION				171	0	09/05		
	IFSP 206 IFA CONSTRUCTION SUPERVIS				330	0	06/06		
	CONS 209 CONSTRUCTION				298	0	06/06		
CO#: RG	CONS 209 CONSTRUCTION				48	0	11/05		
CO#: R1	CONS 209 CONSTRUCTION				46	0	11/05		
CO#: R2	CONS 209 CONSTRUCTION				21	0	11/05		
CO#: R3	CONS 209 CONSTRUCTION				21	0	11/05		
CO#: R4	CONS 209 CONSTRUCTION				155	0	11/05		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: R5	CONS 209 CONSTRUCTION		40	0	11/05		
CO#: R6	CONS 209 CONSTRUCTION		257	0	12/05		
CO#: R7	CONS 209 CONSTRUCTION		43	0	01/06		
	DSGN 210 DESIGN		85	0	12/05		
CO#: JE	EQFN 211 EQUIPMENT AND FURNITURE		633	0	06/06		
	EQFN 211 EQUIPMENT AND FURNITURE		17	0	01/06		
	CONS 212 CONSTRUCTION		17	0	11/05		
	CONS 213 CONSTRUCTION		20	0	11/05		
	CONS 214 CONSTRUCTION		5	0	11/05		
	CONS 215 CONSTRUCTION		10	0	11/05		
	CONS 216 CONSTRUCTION		8	0	11/05		
	CONS 217 CONSTRUCTION		1	0	11/05		
	CONS 218 CONSTRUCTION		41	0	11/05		
CO#: NN	CONS 219 CONSTRUCTION		250	0	06/06		
	IFSP 220 IFA CONSTRUCTION SUPERVIS		500	0	02/06		
CO#: NN	DSGN 221 DESIGN		22	0	06/06		

BUDGET LINE: HB-1015 FMS #: 841 61U PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	\$631,000.00 (CITY)	\$11,726,879.90 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$454,607.39 (NON-CITY)
ITD EXPENDITURES:	\$0.00 (CITY)	\$16,175,310.74 (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)*	577 *	1,778 *	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	577 *	577
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	577 *	577
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0						
	CONS HB 019 CONSTRUCTION	HIGHWAY BRIDGES	0	128	06/06	DEVSCOPE	07/98 06/99
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0						
	CONS 009 CONSTRUCTION		0	208	06/06	DEVSCOPE	07/03 06/04
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301)						
	CONS HB 023 CONSTRUCTION	HIGHWAY BRIDGES	0	241	06/06	DEVSCOPE	07/99 06/00
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180						
	CONS HB 020 CONSTRUCTION	HIGHWAY BRIDGES	0	1,778	06/07	DEVSCOPE	07/00 06/01

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BUDGET LINE: HB-1023    FMS #: 841 62C    BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/05    \$34,066,921.16 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$9,518,283.52 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$10,821,115.24 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	22,076	*	4,400	*	56,000	*		*	(C)*	34,241	*	6,396	*		*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*		*		*	95,583	*		*	(N)*		*		*		*		*	

		FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN	(C) *	160	*	6,808	*	160	*	309	*	3,534	*	*	*	23,270	*	34,241
FORCST	(C) *	160	*	6,808	*	160	*	309	*	3,534	*	*	*	23,270	*	34,241
ACTUAL	(C) *	*	159	*	6,808	*	160	*	*	*	*	*	*	*	*	7,127
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1023		MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,					DEVSCOPE 07/02	06/03
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23,100	0	06/06		
	SVCS NV 011	SERVICES	SPECIAL TECHNICAL INVESTI	170	0	06/06		
	CONS HB 012	CONSTRUCTION	HIGHWAY BRIDGES	56,084	95,583	06/11		
	SVCS NV 019	SERVICES	SPECIAL TECHNICAL INVESTI	3,534	0	12/05		
	SVCS NV 020	SERVICES	SPECIAL TECHNICAL INVESTI	866	0	06/07		
	CTGY 023	CONTINGENCY		3,000	0	06/06		
	DSGN TD 028	DESIGN	TOTAL DESIGN	140	0	07/05		
	DSGN FD 045	DESIGN	FINAL DESIGN	20	0	07/05		
	CNSP SU 047	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	160	0	10/05		
	IFSP SU 048	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06		
	DSGN FD 049	DESIGN	FINAL DESIGN	1,564	0	06/07		
	DSGN FD 050	DESIGN	FINAL DESIGN	175	0	11/05		
	DSGN FD 051	DESIGN	FINAL DESIGN	134	0	11/05		
	IFDS SU 052	IFA DESIGN	SUPERVISION OF CONSULTANT	157	0	06/07		
841 HBK1023D		MILL BASIN RE-DECKING/BELT PARKWAY BIN 2-23147-0, BROOKLYN						
	CONS HB 001	CONSTRUCTION	HIGHWAY BRIDGES	6,808	0	09/05		
	SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	320	0	06/07		
	CONS HB 005	CONSTRUCTION	HIGHWAY BRIDGES	3,577	0	06/07		
	CTGY 007	CONTINGENCY		2,000	0	06/06		
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	06/07		
	IFDS CP 010	IFA DESIGN	SCOPE	240	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 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,,				DEVSCOPE	07/04 06/05
	SVCS NV 007 SERVICES	1,360	0	06/12		
	CNSP SU 009 CONSTRUCTION SUPERVISION	7,809	0	06/12		
	CONS HB 010 CONSTRUCTION	15,442	61,768	06/12		
	SVCS NV 016 SERVICES	100	0	06/06		
	DSGN TD 020 DESIGN	4,198	0	06/06		

BUDGET LINE: HB-1029		FMS #: 841 62I	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX			
AVAILABLE BALANCE AS OF: 11/30/05		\$40,891,542.00	(CITY)		\$52,344,259.98	(NON-CITY)
CONTRACT LIABILITY:		\$16,809,799.36	(CITY)		\$52,221,827.32	(NON-CITY)
ITD EXPENDITURES:		\$16,123,777.63	(CITY)		\$8,086,075.53	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *
ADOPTED (C) *					(C) * 2,514 *	4,447 *
APPROPRIATIONS *					COMMITMENT PLAN *	
(N) *	6,344 *				(N) * 5,344 *	

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	90 *	*	*	327 *	825 *	*	*	*	*	*	1,272 *	2,514
FORCST (C) *		*	90 *	208 *	*	327 *	825 *	*	*	*	*	*	1,064 *	2,514
ACTUAL (C) *		*	*	89 *	207 *	26 *	*	*	*	*	*	*	*	323
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	5,344 *	5,344
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	5,344 *	5,344
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089					
	CONS HB 034 CONSTRUCTION	292	0	06/06		
	CONS HB 035 CONSTRUCTION	1,728	0	06/06		
	CONS HB 036 CONSTRUCTION	3,572	0	06/07		
	CNSP SU 039 CONSTRUCTION SUPERVISION	875	0	07/06		
	CONS HB 040 CONSTRUCTION	5,344-	0	06/06		
	CONS HB 041 CONSTRUCTION	0	5,344	06/06		
	CTGY 042 CONTINGENCY	0	2,000	06/06		
	CONS TR 043 CONSTRUCTION	57	0	06/06		
	SVCS NV 044 SERVICES	50	0	06/06		
	CONS HB 045 CONSTRUCTION	37	0	08/05		
	CONS HB 046 CONSTRUCTION	53	0	08/05		
	CONS HB 047 CONSTRUCTION	101	0	06/06		
	CONS HB 048 CONSTRUCTION	3,627	0	06/06		
	SVCS NV 049 SERVICES	761	0	06/06		
	CONS HB 050 CONSTRUCTION	300	0	11/05		
	CONS HB 051 CONSTRUCTION	27	0	11/05		
	CONS HB 052 CONSTRUCTION	41	0	12/05		
	CONS HB 053 CONSTRUCTION	8	0	12/05		
	CONS HB 054 CONSTRUCTION	29	0	12/05		
	CONS HB 055 CONSTRUCTION	723	0	12/05		
	CONS HB 056 CONSTRUCTION	24	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: HB-1032 FMS #: 841 62L BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05 \$5,067,843.08 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$354,099.09 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,208,207.31 (CITY) \$ .00 (NON-CITY)

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

	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 HBK1032	CHURCH AVE BR OVER BMT @ E17TH & E18TH (SB) #2-24308-0/TN,,,					
	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	1,941	0	06/11	
	CONS HB 015 CONSTRUCTION	HIGHWAY BRIDGES	9,313	0	06/12	
CO#: 01	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	936	0	06/12	
	SVCS NV 023 SERVICES	SPECIAL TECHNICAL INVESTI	280	0	06/12	
	DSGN TD 036 DESIGN	TOTAL DESIGN	100	0	06/07	
	IFDS SW 037 IFA DESIGN	SUPERVISION OF CONSULTANT	140	0	06/06	

BUDGET LINE: HB-1034 FMS #: 841 62N BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05 \$3,172,201.59 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,525,720.16 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,333,527.62 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	273	233	*
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	*	227	*	*	*	*	*	*	*	29	273
FORCST (C) *	*	17	*	227	*	*	*	*	*	*	*	29	273
ACTUAL (C) *	*	*	*	17	226	*	*	*	*	*	*	*	243
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1034	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,,					DEVSCOPE 07/97 06/98
	CONS 024 CONSTRUCTION	29	0	06/06		
	SVCS NV 036 SERVICES	17	0	08/05		
	CNSP SU 039 CONSTRUCTION SUPERVISION	25	0	06/07		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	043 CONSTRUCTION				188	0	06/07		
CONS TR	045 CONSTRUCTION			TRACKS AND RAILS	10	0	06/07		
SVCS NV	046 SERVICES			SPECIAL TECHNICAL INVESTI	10	0	06/07		
CONS	047 CONSTRUCTION				227	0	10/05		
IFSP SU	048 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	19	0	06/07		

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BUDGET LINE: HB-1035 FMS #: 841 62P BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/05 \$1,857,420.42 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$254,005.90 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$4,186,578.97 (CITY) \$ .00 (NON-CITY)																	
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*	168	*	10	*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*	*	*
	(N)*		*		*		*		*	(N)*			*		*	*	*

FY 2006																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN	(C) *	*	72	*	54	*	*	*	*	*	*	*	42	*	168	
FORCST	(C) *	*	72	*	54	*	38	*	*	*	*	*	4	*	168	
ACTUAL	(C) *	*	*	*	37	*	*	*	*	*	*	*	*	*	37	
		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1035	SUTTER AVE RR BR OVER VAN SINDEREN & JUNIUS #2-24389-0/TN,,							DEVSCOPE	07/97 06/98
CONS HB	037 CONSTRUCTION			HIGHWAY BRIDGES	54	0	10/05		
CNSP SU	047 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	58	0	08/05		
SVCS NV	048 SERVICES			SPECIAL TECHNICAL INVESTI	14	0	08/05		
IFSP SU	050 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	06/06		
CONS HB	051 CONSTRUCTION			HIGHWAY BRIDGES	38	0	06/06		
CONS HB	052 CONSTRUCTION			HIGHWAY BRIDGES	4	0	06/06		
SVCS NV	053 SERVICES			SPECIAL TECHNICAL INVESTI	10	0	06/07		

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

BUDGET LINE: HB-1036 FMS #: 841 62Q BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC., BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/05 \$1,319,558.22 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$357,572.67 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,672,719.16 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	45	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	8 *	*	*	*	*	*	*	*	*	*	*	37 *	45
FORCST (C) *	8 *	*	*	*	*	*	*	*	*	*	*	37 *	45
ACTUAL (C) *	*	8 *	1 *	*	*	*	*	*	*	*	*	*	9
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1036	ATLANTIC AVE SERVICE ROAD EB /EAST NY AVE BR #2-24417-0/TN,,				DEVSCOPE	07/97 06/98
	CONS HB 020 CONSTRUCTION	8	0	07/05		
	CONS HB 053 CONSTRUCTION	2	0	06/06		
	CONS HB 054 CONSTRUCTION	35	0	06/06		

BUDGET LINE: HB-1037 FMS #: 841 62R BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. W/B, ETC., BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/05 \$973,091.29 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$352,867.15 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,394,462.53 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	6-	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	8-*	*	*	*	*	*	*	*	*	*	*	2 *	6-
FORCST (C) *	8-*	*	*	*	*	*	*	*	*	*	*	2 *	6-
ACTUAL (C) *	*	8-*	1 *	*	*	*	*	*	*	*	*	*	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
841 HBK1037	ATLANTIC AVE SERVICE ROAD WB @ E NY AVE BR #2-24418-0/TN,,				DEVSCOPE	07/97 06/98
	CONS HB 030 CONSTRUCTION	8-	0	07/05		
	CONS HB 047 CONSTRUCTION	2	0	06/06		

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

BUDGET LINE: HB-1039    FMS #: 841 62T    RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/05    \$1,269,816.98 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$935,919.97 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$7,318,674.36 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	583	*	*	*	*	*	*	*	(C)*	*	252	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN*	*		*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*		*	*	*	*	*	*	*

FY 2006																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1039		15TH AVE AT 63RD						
	CTGY	018 CONTINGENCY	500	0	05/06			
	SVCS	NV 029 SERVICES	44	0	06/07			
	CNSP	SU 038 CONSTRUCTION SUPERVISION	25	0	06/07			
	CONS	HB 044 CONSTRUCTION	183	0	06/07			
	IFSP	SU 045 IFA CONSTRUCTION SUPERVIS	19	0	06/07			

BUDGET LINE: HB-1040    FMS #: 841 62U    RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/05    \$3,099,397.98 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$2,221,544.31 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$5,235,759.98 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	*	167	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN*	*		*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*		*	*	*	*	*	*	*

FY 2006																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1040		18TH AVE BRIDGE 2-24370-0						
	CNSP	SU 034 CONSTRUCTION SUPERVISION	25	0	06/07			
	SVCS	NV 038 SERVICES	35	0	06/07			
	CONS	HB 041 CONSTRUCTION	107	0	06/07			
	IFSP	SU 042 IFA CONSTRUCTION SUPERVIS	11	0	06/07			

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

BUDGET LINE: HB-1046		FMS #: 841 63A	RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/05			\$300,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*			4,816	*		*		*		(C)*			725	*	5,010	*		*
APPROPRIATIONS*					*		*		*		COMMITMENT PLAN *				*		*		*
	(N)*				*		*		*		(N)*				*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1046		FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351						
	CNSP SU 006	CONSTRUCTION SUPERVISION	299	0	06/08			
	CONS TR 007	CONSTRUCTION	725	0	06/07			
	CNSP SU 012	CONSTRUCTION SUPERVISION	164	0	06/08			
	CONS HB 022	CONSTRUCTION	4,547	0	06/08			

BUDGET LINE: HB-1048		FMS #: 841 63C	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/05			\$2,884,346.46	(CITY)								\$940,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$260,544.40	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$8,176,444.84	(CITY)								\$ .00	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*				*		*		*		(C)*			7	*		*		*
APPROPRIATIONS*					*		*		*		COMMITMENT PLAN *				*		*		*
	(N)*				*		*		*		(N)*				*		*		*

FY 2006																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
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 HBK1048		8TH AVE BETWEEN 62ND AND 63RD STS BIN 2-24361 BROOKLYN						
	CONS HB 045	CONSTRUCTION	7	0	06/07			DEVSCOPE 07/96 06/97

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

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05 \$87,392,835.82 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,431,454.56 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$73,744,202.90 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)* 3,555	11,791	39,832	19,375
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	316-	*	*	*	*	*	*	*	3,871	3,555
FORCST (C) *	*	*	*	*	243	*	*	*	*	*	*	*	3,312	3,555
ACTUAL (C) *	*	*	*	315-	368	*	*	*	*	*	*	*		53
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBCD003P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TESTING)				DEVSCOPE	07/04 06/05
	DSGN TD 001 DESIGN	2,802	0	06/07		
841 HBCD004P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE ANA)					
	DSGN TD 001 DESIGN	3,000	0	06/09		
841 HBCD005P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN)					
	DSGN TD 001 DESIGN	3,250	0	06/12		
841 HBC1070	BRIDGE PROTECTIVE COATING					
	CONS GE 015 CONSTRUCTION	GENERAL	187	0	06/07	
	CONS GE 016 CONSTRUCTION	GENERAL	16,845	0	06/08	
	CONS GE 017 CONSTRUCTION	GENERAL	2,885	0	06/09	
	CONS GE 022 CONSTRUCTION	GENERAL	20,064	0	06/10	
	CONS GE 023 CONSTRUCTION	GENERAL	24,000	0	06/11	
	CONS GE 024 CONSTRUCTION	GENERAL	28,000	0	06/12	
	CONS GE 025 CONSTRUCTION	GENERAL	26,096	0	06/13	
	CONS GE 026 CONSTRUCTION	GENERAL	28,000	0	06/14	
	CONS GE 027 CONSTRUCTION	GENERAL	28,000	0	06/15	
841 HBMP13	LEAD PAINT MONITOR				DEVSCOPE	07/03 06/04
	DSGN 006 DESIGN	376	0	06/07		
841 HBMP14	LEAD PAINT MONITOR				DEVSCOPE	07/05 06/06
	DSGN 001 DESIGN	2,450	0	06/06		
	DSGN 002 DESIGN	850	0	06/07		
841 HBMP15	LEAD PAINT MONITOR					
	DSGN TD 001 DESIGN	TOTAL DESIGN	3,500	0	06/09	
841 HBMP16	LEAD PAINT MONITOR					
	DSGN TD 001 DESIGN	TOTAL DESIGN	3,800	0	06/12	
841 HBMP17	LEAD PAINT MONITOR					
	DSGN TD 001 DESIGN	TOTAL DESIGN	4,000	0	06/15	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING				DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR	8,514	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,476	0	06/09		
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING						
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,584	0	06/10		
	CONS PA 003 CONSTRUCTION	PAINING AS PART OF MAJOR	7,618	0	06/10		
841 HB107003B	METRO NORTH BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR	4,496	0	06/08		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	597	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,375	0	06/07		
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR	5,335	0	06/08		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,424	0	06/07		
841 HB107003D	BRUCKNER EXPWY/AMTRAK BRIDGES - PAINTING				DEVSCOPE	07/01	06/02
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR	5,000	0	06/08		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	445	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,327	0	06/07		
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING				DEVSCOPE	07/01	06/02
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR	14,329	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,062	0	06/12		
841 HB107003G	SIRR BRIDGES - PAINTING				DEVSCOPE	07/05	06/06
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR	5,936	0	06/10		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	866	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,420	0	06/10		
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING				DEVSCOPE	07/04	06/05
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR	14,761	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,358	0	06/14		
841 HB107003J	GRAND CENTRAL PARKWAY & BQE BRIDGES - PAINTING				DEVSCOPE	07/02	06/03
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR	5,502	0	06/08		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,584	0	06/07		
841 HB10701C	UNIVERSITY HEIGHTS BRIDGE - PAINTING						
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR	5,900	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,774	0	06/13		
841 HB10701D	PROTECTIVE COATING OF AMTRAK/CONRAIL BRIDGES - BRONX				DEVSCOPE	07/01	06/02
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR	2,654	0	06/08		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	862	0	06/06		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	742	0	06/07		
841 HB107097B	EAST 241ST PAINTING 2-24189-0				DEVSCOPE	07/98	06/99
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	82	0	06/07		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	190	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
841 HB107097C VARIOUS BKLYN / QNS BRS				DEVSCOPE	07/96 06/97
CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	316-	0	11/05	
CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	369	0	06/06	

BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05 \$8,117,348.95 (CITY) \$7,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$4,130,809.29 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,191,217.33 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	24,723				4,205	3,004	13,989	
APPROPRIATIONS*								
(N)*	28,545						55,956	

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	98	*	*	*	*	*	*	4,107	4,205
FORCST (C) *	*	*	*	*	98	*	*	*	*	*	*	4,107	4,205
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
841 HBK1072 BELT SHORE PKWY FRESH CREEK 2-231509				DEVSCOPE	07/02 06/03
SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	2,200	0	06/07	
CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	13,989	55,956	06/08	
CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/06	
DSGN TD 030 DESIGN	TOTAL DESIGN	804	0	06/07	
CNSP SU 033 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,107	0	06/06	
DSGN TD 034 DESIGN	TOTAL DESIGN	39	0	11/05	
DSGN TD 035 DESIGN	TOTAL DESIGN	59	0	11/05	

FY 2006 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/05 \$2,995,954.61 (CITY) \$119,080.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,753,967.88 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,075,943.61 (CITY) \$2,736,385.68 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*		19,273			(C)*	1,098	3,591	17,575	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	333	*	*	*	*	*	*	*	*	*	*	*	765	1,098
FORCST (C) *	333	*	*	*	*	*	*	*	*	*	*	*	765	1,098
ACTUAL (C) *	*	*	*	256	76	*	*	*	*	*	*	*	*	332
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837									DEVSCOPE 07/02 06/03
	CONS TR 002 CONSTRUCTION				TRACKS AND RAILS	260	0	06/07		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	17,575	0	07/07		
	SVCS NV 009 SERVICES				SPECIAL TECHNICAL INVESTI	875	0	06/07		
	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,100	0	06/07		
	DSGN FD 017 DESIGN				FINAL DESIGN	200	0	07/06		
	DSGN FD 022 DESIGN				FINAL DESIGN	580	0	06/06		
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM									DEVSCOPE 07/96 06/97
	CNSP SU 031 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	237	0	07/05		
	CONS HB 035 CONSTRUCTION				HIGHWAY BRIDGES	20	0	07/05		
	CONS HB 036 CONSTRUCTION				HIGHWAY BRIDGES	76	0	07/05		
	CONS HB 037 CONSTRUCTION				HIGHWAY BRIDGES	65	0	06/06		
	CNSP SU 038 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	120	0	06/06		
	CONS HB 039 CONSTRUCTION				HIGHWAY BRIDGES	32	0	07/06		
	CNSP SU 040 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	124	0	06/07		

FY 2006 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1089		FMS #: 841 64S		RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/05				\$764,967.96 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$44,359.04 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$516,418.59 (CITY)						\$0.00 (NON-CITY)									
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	346	*	*	*	5,833	*	*	*	(C)*	108	*	242	*	5,833	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *	108	*	*	*	*	*	*	*	*	*	*	*	108
FORCST	(C) *	108	*	*	*	*	*	*	*	*	*	*	*	108
ACTUAL	(C) *	*	107	*	*	*	*	*	*	*	*	*	*	107
PLAN	(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 HBK1089		BELT PKWY BR/BAY RIDGE AV 2-231249				DEVSCOPE 07/03	06/04	
		SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	157	0	06/08		
		CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,784	0	06/08		
		CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	3,892	0	06/08		
		DSGN 008 DESIGN		47	0	07/05		
		DSGN 009 DESIGN		242	0	06/07		
		CTGY 010 CONTINGENCY		500	0	06/06		
		DSGN 016 DESIGN		61	0	07/05		

BUDGET LINE: HB-1090		FMS #: 841 64T		RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/05				\$3,205,640.83 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$267,837.34 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$1,470,470.79 (CITY)						\$0.00 (NON-CITY)									
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	*	*	*	*	10,242	*	*	*	(C)*	310	*	223	*	12,672	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	18,500	*	*	*	(N)*	*	*	*	*	19,427	*	*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *	146	*	*	*	92	*	*	*	*	*	*	72	310
FORCST	(C) *	146	*	*	*	164	*	*	*	*	*	*	*	310
ACTUAL	(C) *	*	146	*	*	*	*	*	*	*	*	*	*	146
PLAN	(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 HBK1090		BSHP / NOSTRAND AV 2-23143				DEVSCOPE 07/03	06/04	
		SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	971	0	06/08		
		CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,234	0	06/08		

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 HB 006 CONSTRUCTION		HIGHWAY BRIDGES	5,467	19,427	06/08		
	DSGN 013 DESIGN			223	0	06/07		
	DSGN FD 016 DESIGN		FINAL DESIGN	146	0	07/05		
	IFDS SW 017 IFA DESIGN		SUPERVISION OF CONSULTANT	139	0	06/06		
	DSGN TD 018 DESIGN		TOTAL DESIGN	72	0	06/06		
	DSGN TD 019 DESIGN		TOTAL DESIGN	92	0	11/05		

BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05 \$3,131,595.71 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$582,749.63 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,243,460.20 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*			12,599		(C)* 323	210	13,455	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*			20,000		(N)*		21,870	

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	125	*	*	*	106	*	*	*	*	*	*	92	323
FORCST (C) *	125	*	*	*	198	*	*	*	*	*	*	*	323
ACTUAL (C) *	*	125	*	*	*	*	*	*	*	*	*	*	125
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149						DEVSCOPE	07/03 06/04
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	6,995	0	06/08		
	CONS HB 005 CONSTRUCTION		HIGHWAY BRIDGES	5,467	21,870	06/08		
	SVCS NV 008 SERVICES		SPECIAL TECHNICAL INVESTI	993	0	06/08		
	DSGN TD 013 DESIGN		TOTAL DESIGN	125	0	07/05		
	DSGN TD 016 DESIGN		TOTAL DESIGN	210	0	06/07		
	IFDS SW 017 IFA DESIGN		SUPERVISION OF CONSULTANT	227	0	07/05		
	DSGN TD 018 DESIGN		TOTAL DESIGN	92	0	06/06		
	DSGN TD 019 DESIGN		TOTAL DESIGN	106	0	11/05		

FY 2006 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1093 FMS #: 841 64W RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/05 \$858,994.97 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$27,152.69 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,066,796.82 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	371	*	*	*	*	*	*	*	(C)*	163	*	*	*	*	*	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

														FY 2006					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN	(C) *	*	2 *	*	*	*	*	*	*	*	*	*	161 *	163					
FORCST	(C) *	*	2 *	*	*	161 *	*	*	*	*	*	*	*	163					
ACTUAL	(C) *	*	*	*	3 *	*	*	*	*	*	*	*	*	3					
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1093	PED BR 10TH ST OVER FDR 2-23302													DEVSCOPE 07/96	06/97
	CTGY	008 CONTINGENCY							500	0	06/06				
	CONS	HB 040	CONSTRUCTION		HIGHWAY BRIDGES				3-	0	08/05				
	CNSP	SU 043	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF				161	0	06/06				
	DSGN	044	DESIGN						5	0	08/05				

BUDGET LINE: HB-1094 FMS #: 841 64X RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/05 \$865,160.80 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$629,611.11 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,465,662.02 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	549	*	*	*	*	*	*	*	(C)*	102	*	*	*	*	*	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

														FY 2006					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN	(C) *	*	2-*	*	*	*	*	*	*	*	*	*	104 *	102					
FORCST	(C) *	*	2-*	*	*	104 *	*	*	*	*	*	*	*	102					
ACTUAL	(C) *	*	*	*	3-*	*	*	*	*	*	*	*	*	3-					
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1094	W 37TH ST BR/AMTRAK 30TH ST 2-24506													DEVSCOPE 07/96	06/97
	CONS	HB 039	CONSTRUCTION		HIGHWAY BRIDGES				5-	0	08/05				
	IFDS	FD 041	IFA DESIGN		FINAL DESIGN				250	0	06/06				
	CNSP	SU 043	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF				104	0	06/06				
	DSGN	FD 044	DESIGN		FINAL DESIGN				3	0	08/05				

FY 2006 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1095		FMS #:	841 65T	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOKLYN																				
AVAILABLE BALANCE AS OF: 11/30/05				\$2,827,207.78	(CITY)										\$0.00	(NON-CITY)								
CONTRACT LIABILITY:				\$1,135,207.33	(CITY)										\$0.00	(NON-CITY)								
ITD EXPENDITURES:				\$7,470,130.73	(CITY)										\$0.00	(NON-CITY)								
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*						*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	
ADOPTED	(C)*		*		*		*		*	(C)*	1,667	*	533	*										*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	167	*	*	*	*	*	1,500	*	1,667
FORCST	(C) *	*	*	*	*	*	167	*	*	*	*	*	1,500	*	1,667
ACTUAL	(C) *	*	1,500	*	*	*	*	*	*	*	*	*	*	*	1,500
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBK1095	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311													
	CONS HB 036 CONSTRUCTION									533	0	06/07		
	CONS TR 037 CONSTRUCTION									1,500	0	06/06		
	CONS HB 041 CONSTRUCTION									167	0	12/05		

BUDGET LINE: HB-1097		FMS #:	841 64Z	RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/05				\$4,508,364.62	(CITY)										\$0.00	(NON-CITY)							
CONTRACT LIABILITY:				\$1,322,702.57	(CITY)										\$0.00	(NON-CITY)							
ITD EXPENDITURES:				\$4,210,414.29	(CITY)										\$0.00	(NON-CITY)							
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*						*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*	114	*	168	*									*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	102	*	*	*	*	*	*	*	*	*	12	*	114
FORCST	(C) *	*	102	*	*	*	*	*	*	*	*	*	12	*	114
ACTUAL	(C) *	*	*	*	102	*	*	*	*	*	*	*	*	*	102
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBK1097	PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870													DEVSCOPE 07/97 06/98
	CONS HB 019 CONSTRUCTION									12	0	06/06		
	CONS 028 CONSTRUCTION									138	0	06/07		
	SVCS NV 031 SERVICES									20	0	06/07		
	CONS TR 032 CONSTRUCTION									10	0	06/07		
	CNSP SU 035 CONSTRUCTION SUPERVISION									102	0	08/05		
	IFSP SU 036 IFA CONSTRUCTION SUPERVIS									100	0	06/06		

FY 2006 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1098 FMS #: 841 65A RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/05 \$1,571,152.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$919,597.30 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,509,598.70 (CITY) \$.00 (NON-CITY)

	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	1,558	*	*	*	*	*	*	*	(C)*	542	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	542	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	542	*
ACTUAL	(C) *	*	533	*	*	*	*	*	*	*	*	*	*	533
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBK1098	7TH AV BR/NYCTA 38TH ST 2-243920												DEVSCOPE	07/97 06/98
	CTGY 008 CONTINGENCY									500	0	06/06		
	CONS TR 035 CONSTRUCTION									477	0	06/06		
	CNSP SU 036 CONSTRUCTION SUPERVISION									65	0	06/06		

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/05 \$5,479,901.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,351,194.88 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$481,172.90 (CITY) \$.00 (NON-CITY)

	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	55	*	110	*	*	*	*	5,302	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *	55	*	*	*	*	*	*	*	*	*	*	*	55
FORCST	(C) *	55	*	*	*	*	*	*	*	*	*	*	*	55
ACTUAL	(C) *	*	*	54	*	*	*	*	*	*	*	*	*	54
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159												DEVSCOPE	07/00 06/01
	CNSP SU 004 CONSTRUCTION SUPERVISION									702	0	06/09		
	CONS HB 007 CONSTRUCTION									4,438	0	06/09		
	DSGN 017 DESIGN									55	0	07/05		
	DSGN 019 DESIGN									110	0	06/07		
	SVCS NV 024 SERVICES									162	0	06/09		







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 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756				DEVSCOPE	07/04 06/05
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS 1,750	0	06/08		
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES 17,597	0	06/09		
	SITE AQ 017 SITE	ACQUISITION 5,000	0	06/07		
	CONS HB 020 CONSTRUCTION	HIGHWAY BRIDGES 0	500	06/09		
	DSGN TD 028 DESIGN	TOTAL DESIGN 200	0	06/07		

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	\$1,175,721.06 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$444,649.94 (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 *	300		
(N)*				(N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2-26614 AND 2-23178				DEVSCOPE	07/04 06/05
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI 646	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 2,152	0	06/12		
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES 21,518	0	06/12		
	CTGY GE 008 CONTINGENCY	GENERAL 100	0	06/06		
	DSGN 009 DESIGN	300	0	06/07		

FY 2006 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1115		FMS #: 841 65P	RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/05			\$888,916.69	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$0.00	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$11,083.31	(CITY)									\$0.00	(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	240	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*		*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1115		UNION TURNPIKE / CROSS ISLAND PKWY 2-23185				DEVSCOPE 07/05	06/06	
		SVCS NV 002 SERVICES	231	0	06/10			
		CNSP SU 004 CONSTRUCTION SUPERVISION	769	0	06/10			
		CONS HB 005 CONSTRUCTION	7,691	0	06/10			
		CTGY GE 006 CONTINGENCY	100	0	06/06			
		DSGN 010 DESIGN	240	0	06/07			

BUDGET LINE: HB-1117		FMS #: 841 65R	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN																
AVAILABLE BALANCE AS OF: 11/30/05			\$288,386.94	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$2,390,555.08	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$2,093,057.77	(CITY)									\$0.00	(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	1,180	*	52,481	*		*		*		(C)*	4,895	*	60,861	*	5,999	*		*
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) *	895	*	*	*	*	*	*	*	*	*	*	*	4,000
FORCST	(C) *	895	*	*	*	*	*	*	*	*	*	*	*	4,895
ACTUAL	(C) *	*	894	*	*	*	*	*	*	*	*	*	*	894
PLAN	(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 HBM1117		ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640						
		CNSP SU 006 CONSTRUCTION SUPERVISION	4,744	0	06/07			
		CONS WB 007 CONSTRUCTION	55,237	0	06/07			
		SVCS NV 012 SERVICES	4,000	0	06/06			
		DSGN TD 013 DESIGN	480	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
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE	07/05 06/06
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	5,000	0	06/15	
	DSGN TD 013 DESIGN	TOTAL DESIGN	2,994	0	07/06	
	DSGN TD 014 DESIGN	TOTAL DESIGN	1,106	0	11/05	

BUDGET LINE: HB-1130 FMS #: 841 65W RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05 \$35,815,499.65 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$165,069.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$510,191.80 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	15,452	3,300			(C)* 460	29,414	3,363	
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	99	*	*	*	*	*	*	*	*	*	361	460
FORCST (C) *		*	99	*	*	*	*	*	*	*	*	*	361	460
ACTUAL (C) *		*	*	*	1	98	*	*	*	*	*	*	*	99
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1130	WOODSIDE AVENUE/LIRR (BIN 2-24712)				DEVSCOPE	07/00 06/01
	DSGN TD 003 DESIGN	TOTAL DESIGN	99	0	08/05	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,328	0	06/07	
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	6,527	0	06/07	
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	20,244	0	06/07	
	CTGY 018 CONTINGENCY		6,600	0	06/06	
	DSGN TD 028 DESIGN	TOTAL DESIGN	360	0	06/06	
	CONS HB 031 CONSTRUCTION	HIGHWAY BRIDGES	3,363	0	06/08	
	IFDS SW 033 IFA DESIGN	SUPERVISION OF CONSULTANT	50	0	06/06	
	SVCS NV 034 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/06	
	SVCS NV 035 SERVICES	SPECIAL TECHNICAL INVESTI	315	0	06/07	





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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/07	
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	6,323	0	06/07	
	DSGN TD 015 DESIGN	TOTAL DESIGN	220	0	07/06	
	CONS TR 022 CONSTRUCTION	TRACKS AND RAILS	5	0	06/07	

BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	\$13,520,002.80	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$57,412,636.20	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	21,018	*	*	*	(C)*	57,077	1,000	6,748
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) *	*	*	*	*	*	*	*	*	*	*	*	57,077	57,077
FORCST (C) *	54,202	*	2,875	*	*	*	*	*	*	*	*	*	57,077
ACTUAL (C) *	*	54,202	*	*	*	*	*	*	*	*	*	*	54,202
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 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)					
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	54,202	0	06/06	
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	655	0	06/06	
	CTGY 027 CONTINGENCY		8,834	0	06/06	
	SVCS NV 032 SERVICES	SPECIAL TECHNICAL INVESTI	2,220	0	06/06	
	CONS HB 033 CONSTRUCTION	HIGHWAY BRIDGES	6,748	0	06/08	
	CNSP SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/07	



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

BUDGET LINE: HB-1146	FMS #: 841 66H	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA											
AVAILABLE BALANCE AS OF: 11/30/05		\$2,054,927.00	(CITY)									\$8,809,300.00	(NON-CITY)
CONTRACT LIABILITY:		\$29,382.13	(CITY)									\$169,325.12	(NON-CITY)
ITD EXPENDITURES:		\$18,409,176.99	(CITY)									\$442,106.11	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	
ADOPTED (C)*	570	*	*	*					(C)*	1,873	*	*	*
APPROPRIATIONS*		*	*	*					COMMITMENT PLAN *	*	*	*	*
(N)*		*	*	*					(N)*	839	*	*	*

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 HBM1146	BATTERY PARK UNDERPASS 2-23200									DEVSCOPE 07/99 06/00
	DSGN 008 DESIGN					0	369	06/07		
	CONS HB 010 CONSTRUCTION				HIGHWAY BRIDGES	1,273	0	06/07		
	SVCS NV 014 SERVICES				SPECIAL TECHNICAL INVESTI	0	260	06/07		
	CONS HB 018 CONSTRUCTION				HIGHWAY BRIDGES	600	0	06/07		
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT									DEVSCOPE 06/03 06/04
	SVCS NV 004 SERVICES				SPECIAL TECHNICAL INVESTI	0	210	06/07		

BUDGET LINE: HB-1148	FMS #: 841 66I	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX											
AVAILABLE BALANCE AS OF: 11/30/05		\$4,364,709.10	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$260,433.64	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$9,626,833.30	(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	*	*	*	
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 HBX1148B	(NEW) SHORE RD/ HUTCHINSON RIVER 2-240200									
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	10,000	0	06/12		
	CONS GE 004 CONSTRUCTION				GENERAL	20,000	80,000	06/12		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
DSGN FD 005	DESIGN	2,000	0	06/10	
DSGN FD 006	DESIGN	300	0	07/06	

BUDGET LINE: HB-1149 FMS #: 841 66J RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	\$5,184,612.05	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$9,922,657.03	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$30,819,639.79	(CITY)	\$0.00	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	7,749				(C)* 8,244	589		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	2,160	39	538	393	60							5,054	8,244
FORCST (C) *	2,160	39	538	393	470							4,644	8,244
ACTUAL (C) *			2,198		801								2,999
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 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)				DEVSCOPE 07/99 06/00
CNSP SU 018	CONSTRUCTION SUPERVISION	689	0	06/06	
CONS HB 019	CONSTRUCTION	313	0	06/07	
SVCS NV 027	SERVICES	165	0	06/07	
CNSP SU 030	CONSTRUCTION SUPERVISION	111	0	06/07	
CONS HB 035	CONSTRUCTION	393	0	10/05	
CONS HB 036	CONSTRUCTION	39	0	08/05	
CONS HB 037	CONSTRUCTION	2,160	0	07/05	
IFDS SW 038	IFA DESIGN	508	0	06/06	
CONS HB 039	CONSTRUCTION	251	0	06/06	
SVCS NV 040	SERVICES	538	0	09/05	
CONS HB 041	CONSTRUCTION	159	0	06/06	
CONS HB 042	CONSTRUCTION	583	0	06/06	
CONS HB 043	CONSTRUCTION	60	0	11/05	
CONS HB 044	CONSTRUCTION	285	0	06/06	
CONS HB 045	CONSTRUCTION	3,087	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 HBK1151	BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8				DEVSCOPE	07/00 06/01
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	6,215	0	06/07	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	727	0	06/06	
	DSGN TD 012 DESIGN	TOTAL DESIGN	150	0	06/07	

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/05 \$332,304.70 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$38,290.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$342,695.30 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *	* FY 06 *	FY 07 *	FY 08 *	FY 09 *
ADOPTED (C)*	168	7,111			(C)*	93	7,247	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2006													
	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 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0				DEVSCOPE	07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	513	0	06/08	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	4,696	0	06/08	
	CONS TR 010 CONSTRUCTION	TRACKS AND RAILS	2,038	0	06/08	
	DSGN TD 015 DESIGN	TOTAL DESIGN	93	0	07/06	
	CTGY 017 CONTINGENCY		200	0	06/06	

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

BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/05 \$6,976,930.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$41,505.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$146,836.75 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*			2,430	*		*		*	(C)*	932	*	8,291	*		*		*	
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*				*		*		*	(N)*		*		*		*		*	

FY 2006																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	932	*	932	*	932	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	932	*	932	*	932	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0														DEVSCOPE	07/00	06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										932	0	06/06			
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS										2,600	0	06/07			
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES										5,341	0	06/07			
	DSGN TD 013 DESIGN	TOTAL DESIGN										100	0	06/07			
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										250	0	06/07			

BUDGET LINE: HB-1154 FMS #: 841 66N RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/05 \$5,641,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*			2,283	*		*		*	(C)*	855	*	7,179	*		*		*	
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*				*		*		*	(N)*		*		*		*		*	

FY 2006																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	855	*	855	*	855	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	855	*	855	*	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
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0														DEVSCOPE	07/00	06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										855	0	06/06			
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES										4,219	0	06/07			
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS										2,600	0	06/07			
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										250	0	06/07			
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI										110	0	06/07			

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

BUDGET LINE: HB-1155 FMS #: 841 66P RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/05 \$2,672,741.48 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$282,255.67 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,036,538.06 (CITY) \$ .00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*	11	*	1,886	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1155		MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0					DEVSCOPE 07/99	06/00
	CNSP SU 008	CONSTRUCTION SUPERVISION	87	0	07/06			
	CONS HB 012	CONSTRUCTION	1,774	0	07/06			
	CONS HB 017	CONSTRUCTION	11	0	11/05			
	SVCS NV 018	SERVICES	25	0	07/06			

BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/05 \$2,210,717.59 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,128,328.50 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,100,062.90 (CITY) \$ .00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*	11	*	3,169	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1156		WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0					DEVSCOPE 07/99	06/00
	CNSP SU 008	CONSTRUCTION SUPERVISION	39	0	07/06			
	SVCS NV 009	SERVICES	225	0	07/06			
	CONS HB 011	CONSTRUCTION	2,905	0	07/06			
	CONS HB 019	CONSTRUCTION	11	0	11/05			

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

BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/05 \$2,522,045.53 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,845,576.97 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$148,422.40 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	23	2,597	*
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	*	*	*	10	*	*	*	*	*	*	6	23
FORCST (C) *	7	*	*	*	16	*	*	*	*	*	*	*	23
ACTUAL (C) *	*	7	*	*	*	*	*	*	*	*	*	*	7
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 HBX1157 WEST 252 ST /HENRY HUDSON PKWY 2-22950-0					DEVSCOPE 07/99 06/00
CNSP SU 008 CONSTRUCTION SUPERVISION	243	0	07/06		
CONS HB 013 CONSTRUCTION	2,129	0	07/06		
CONS HB 014 CONSTRUCTION	7	0	07/05		
SVCS NV 015 SERVICES	225	0	07/06		
CNSP SU 020 CONSTRUCTION SUPERVISION	6	0	06/06		
CONS HB 021 CONSTRUCTION	10	0	11/05		

BUDGET LINE: HB-1158 FMS #: 841 67S RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/05 \$2,428,018.93 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$159,352.69 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,233,956.56 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	6	1,287	*
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	*	*	*	*	*	*	*	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
841 HBX1158 WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0					DEVSCOPE 07/99 06/00
CNSP SU 008 CONSTRUCTION SUPERVISION	58	0	07/06		
CONS HB 011 CONSTRUCTION	1,204	0	07/06		
DSGN TD 016 DESIGN	25	0	07/06		
CONS HB 018 CONSTRUCTION	6	0	11/05		

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

BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/05 \$7,344,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,023,002.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	5,526	*	*
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 HBX1160 CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0					DEVSCOPE 07/00 06/01
CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	5,360	0	07/06	
CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	80	0	07/06	
CONS TR 011 CONSTRUCTION	TRACKS AND RAILS	18	0	07/06	
DGN FD 013 DESIGN	FINAL DESIGN	68	0	07/06	

BUDGET LINE: HB-1161 FMS #: 841 66U RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/05 \$2,702,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1161 GRAND ST / NEWTOWN CREEK 2-24039					DEVSCOPE 07/01 06/02
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,670	0	06/12	
CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	17,583	0	06/13	
DGN FD 017 DESIGN	FINAL DESIGN	3,000	0	06/07	



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

BUDGET LINE: HB-1163 FMS #: 841 66W RECON GUN HILL RD/METRO-NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/05 \$6,696,364.18 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,922,695.76 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,123,838.29 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)* 250	1,353		
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) *	*	243 *	*	7 *	*	*	*	*	*	*	*	*	250
FORCST (C) *	*	243 *	*	7 *	*	*	*	*	*	*	*	*	250
ACTUAL (C) *	*	*	9 *	233 *	7 *	*	*	*	*	*	*	*	249
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0				DEVSCOPE 07/00 06/01
CNSP SU 006	CONSTRUCTION SUPERVISION	200	0	07/06	
CTGY 012	CONTINGENCY	1,300	0	06/06	
CONS TR 017	CONSTRUCTION	233	0	08/05	
SVCS NV 019	SERVICES	50	0	07/06	
CONS HB 022	CONSTRUCTION	903	0	07/06	
CONS HB 023	CONSTRUCTION	7	0	10/05	
CONS HB 026	CONSTRUCTION	10	0	08/05	
CONS TR 030	CONSTRUCTION	200	0	07/06	

BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/05 \$5,000,000.00 (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)*	4,500	39,967	*	*	(C)* 2,889	8,308	52,004	*
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) *	2,889	*	*	*	*	*	*	*	*	*	*	*	2,889
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0				DEVSCOPE 07/02 06/03
CNSP SU 006	CONSTRUCTION SUPERVISION	8,308	0	06/07	
	CONSULTANT SUPERVISION OF				



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 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0				DEVSCOPE	07/99 06/00
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	500	0 06/12		
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	148	0 06/12		
	CONS HB 021 CONSTRUCTION	HIGHWAY BRIDGES	352	0 06/12		
	CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	291-	0 09/05		

BUDGET LINE: HB-1168 FMS #: 841 67B RECON CONGRESS ST/2781 (BQE), BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05 \$2,064,138.76 (CITY) \$204,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,043,270.06 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,251,096.85 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	1,293	*	*	*	(C)*	71	129	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	71	*	*	*	*	*	*	*	*	*	*	71
FORCST (C) *	*	*	71	*	*	*	*	*	*	*	*	*	*	71
ACTUAL (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 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0				DEVSCOPE	07/98 06/99
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	30	0 06/07		
	CTGY 020 CONTINGENCY		1,500	204 06/06		
	SVCS NV 029 SERVICES	SPECIAL TECHNICAL INVESTI	10	0 06/07		
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0 09/05		
	CNSP SU 031 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	89	0 06/07		

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

BUDGET LINE: HB-1169		FMS #: 841 67C	RECON 14TH ST/LIRR & SEA BEACH, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/05			\$1,380,714.56	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$360,859.35	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$4,362,435.56	(CITY)									\$ .00	(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	3	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*		*	*	*	*	*

FY 2006																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
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 HBK1169	14TH AVE / LIRR (BIN 2-24365-0)														DEVSCOPE 07/97 06/98
	CONS TR 024 CONSTRUCTION										TRACKS AND RAILS	3	0	06/07	

BUDGET LINE: HB-1170		FMS #: 841 67D	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/05			\$122,051.37	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$20,910.19	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$193,836.51	(CITY)									\$ .00	(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*	11,160	*		*		(C)*		*		*	11,282	*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*		*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0														DEVSCOPE 07/02 06/03
	CNSP SU 006 CONSTRUCTION SUPERVISION										CONSULTANT SUPERVISION OF	1,026	0	06/08	
	CONS HB 007 CONSTRUCTION										HIGHWAY BRIDGES	10,256	0	06/08	



FY 2006 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810					
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	06/12	
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	792	0	06/12	
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	4,497	0	06/12	
	DSGN FD 012 DESIGN	FINAL DESIGN	248	0	07/06	
	CTGY 015 CONTINGENCY		500	0	06/06	

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05	\$1,357,765.89 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$359,328.65 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$273,674.65 (CITY)	\$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	1,150		7,695		(C)*	770	7,811	
APPROPRIATIONS* (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1174	W 38TH ST /AMTRACK 30 ST BRANCH 2-24507-0					
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	600	0	06/08	DEVSCOPE 07/04 06/05
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	6,003	0	06/08	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,092	0	06/08	
	DSGN TD 013 DESIGN	TOTAL DESIGN	770	0	06/07	
	CTGY 016 CONTINGENCY		500	0	06/06	
	SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	116	0	06/08	

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

BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/05 \$1,271,679.65 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$382,110.94 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$257,651.16 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	1,065	*	6,698	*	(C)*	694	6,814	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0				DEVSCOPE	07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	510	0	06/08	
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	5,096	0	06/08	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,092	0	06/08	
	CTGY 009 CONTINGENCY		500	0	05/06	
	DSGN TD 012 DESIGN	TOTAL DESIGN	644	0	06/07	
	DSGN TD 015 DESIGN	TOTAL DESIGN	50	0	06/07	
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	116	0	06/08	

BUDGET LINE: HB-1176 FMS #: 841 67J RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/05 \$751,988.45 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$341,737.95 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$220,508.02 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	460	*	*
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 HBM1176	W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0					
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	501	0	06/12	
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	5,007	0	06/12	





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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1178	W 48TH ST / AMTRACK 2-24514-0				DEVSCOPE	07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	488	06/08		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	4,880	06/08		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	1,092	06/08		
	DSGN TD 009 DESIGN	TOTAL DESIGN	314	11/05		
	IFDS 012 IFA DESIGN		100	06/06		
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	116	06/08		
	DSGN TD 014 DESIGN	TOTAL DESIGN	51	06/06		

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/05 \$1,917,931.11 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$456,084.85 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$274,936.11 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	1,769		13,046		(C)*	1,220	13,215	
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH 2-24521-0				DEVSCOPE	07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,066	06/08		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	10,659	06/08		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,321	06/08		
	CTGY 010 CONTINGENCY		500	06/06		
	DSGN TD 013 DESIGN	TOTAL DESIGN	1,220	06/07		
	IFDS 016 IFA DESIGN		100	06/06		
	IFDS SW 017 IFA DESIGN	SUPERVISION OF CONSULTANT	40	06/06		
	SVCS NV 18 SERVICES	SPECIAL TECHNICAL INVESTI	169	06/08		

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

BUDGET LINE: HB-1180 FMS #: 841 67N RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/05 \$1,069,549.83 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$465,248.75 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$171,996.04 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *	* FY 06 *	FY 07 *	FY 08 *	FY 09 *
ADOPTED (C)*	856	*	*	*	(C)*	370	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1180	W 40TH ST / AMTRAK 30 ST BRANCH 2-24544-0									
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	667	0	06/14		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	4,665	0	06/14		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	206	0	06/14		
	CTGY 009 CONTINGENCY					500	0	06/06		
	DSGN TD 012 DESIGN				TOTAL DESIGN	370	0	06/07		
	IFSP 015 IFA CONSTRUCTION SUPERVIS					100	0	06/06		

BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/05 \$3,736,000.31 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,309,230.06 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,706,986.73 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *	* FY 06 *	FY 07 *	FY 08 *	FY 09 *
ADOPTED (C)*	2,555	*	*	*	(C)*	7,211	*	*
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 HBQ1181	STEINWAY ST BR 2-23060 BQE SB									DEVSCOPE 07/97 06/98
	CONS HB 010 CONSTRUCTION				HIGHWAY BRIDGES	3,709-	0	12/05		
	CONS HB 012 CONSTRUCTION				HIGHWAY BRIDGES	3,709	0	12/05		
	SVCS NV 015 SERVICES				SPECIAL TECHNICAL INVESTI	176-	0	12/05		

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
	SVCS NV 016 SERVICES				SPECIAL TECHNICAL INVESTI	176	0	12/05	
	CNSP SU 025 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	580	0	06/07	
	SVCS NV 028 SERVICES				SPECIAL TECHNICAL INVESTI	322	0	06/07	
	CONS HB 035 CONSTRUCTION				HIGHWAY BRIDGES	5,960	0	06/07	
	CONS HB 044 CONSTRUCTION				HIGHWAY BRIDGES	223-	0	12/05	
	CONS HB 045 CONSTRUCTION				HIGHWAY BRIDGES	223	0	12/05	
	CONS HB 046 CONSTRUCTION				HIGHWAY BRIDGES	1,137-	0	12/05	
	CONS HB 047 CONSTRUCTION				HIGHWAY BRIDGES	1,137	0	12/05	
	SVCS 048 SERVICES					349	0	06/07	

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BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/05 \$3,611,000.11 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,688,569.45 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,312,559.53 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	2,594				(C)*	7,276		
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 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0								DEVSCOPE 07/97 06/98
	SVCS NV 010 SERVICES				SPECIAL TECHNICAL INVESTI	176-	0	12/05	
	CNSP 019 CONSTRUCTION SUPERVISION					430	0	06/07	
	CONS HB 020 CONSTRUCTION				HIGHWAY BRIDGES	6,176	0	06/07	
	SVCS NV 022 SERVICES				SPECIAL TECHNICAL INVESTI	670	0	06/07	
	SVCS NV 030 SERVICES				SPECIAL TECHNICAL INVESTI	176	0	12/05	
	CONS 033 CONSTRUCTION					5,055-	0	12/05	
	CONS 034 CONSTRUCTION					5,055	0	12/05	
	CONS 041 CONSTRUCTION					266-	0	12/05	
	CONS 042 CONSTRUCTION					266	0	12/05	
	CONS 043 CONSTRUCTION					974-	0	12/05	
	CONS 044 CONSTRUCTION					974	0	12/05	
	CONS 045 CONSTRUCTION					165-	0	12/05	
	CONS 046 CONSTRUCTION					165	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: HB-1183 FMS #: 841 67V RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/05 \$1,454,662.89 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$64,160.11 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	1,319					370		
APPROPRIATIONS*								
(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 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	455	0	06/14	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	4,549	0	06/14	
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	212	0	06/14	
	DSGN TD 009 DESIGN	TOTAL DESIGN	370	0	06/07	
	CTGY 012 CONTINGENCY		1,000	0	06/06	

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/05 \$706,031.75 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$573,062.65 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$226,902.39 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	450					140		
APPROPRIATIONS*								
(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 HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B					DEVSCOPE 07/05 06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	955	0	06/12	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	9,550	0	06/12	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/12	
	DSGN TD 010 DESIGN	TOTAL DESIGN	140	0	06/07	
	CTGY 014 CONTINGENCY		500	0	06/06	

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

BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/05 \$1,144,556.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$575,000.74 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$198,790.40 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	921	*	*	*	(C)*	140	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												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 HBM1185	WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D					DEVSCOPE 07/05 06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	709	0	06/12	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	7,092	0	06/12	
	CTGY 004 CONTINGENCY		1,000	0	06/06	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	709	0	06/12	
	DSGN TD 011 DESIGN	TOTAL DESIGN	140	0	06/07	

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/05 \$953,468.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$568,147.99 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$346,956.56 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	840	*	*	*	(C)*	45	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												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 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E					DEVSCOPE 07/05 06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	469	0	06/12	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	4,688	0	06/12	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	210	0	06/12	
	CTGY 008 CONTINGENCY		1,000	0	06/06	



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
841 HBM1188	11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9								
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,752	0	06/12		
	CONS HB 003 CONSTRUCTION			HIGHWAY BRIDGES	17,522	0	06/12		
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS	200	0	06/12		
	CTGY 008 CONTINGENCY				1,000	0	06/06		
	DSGN TD 012 DESIGN			TOTAL DESIGN	235	0	06/07		
	IFDS SW 015 IFA DESIGN			SUPERVISION OF CONSULTANT	202	0	06/06		

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05 \$731,497.04 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$3,926,942.79 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$966,975.24 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	350				(C)*		100		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2006												
		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 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)								
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	4,844	0	06/12		
	CONS HB 009 CONSTRUCTION			HIGHWAY BRIDGES	48,439	0	06/12		
	CTGY 016 CONTINGENCY				500	0	06/06		
	CONS TR 017 CONSTRUCTION			TRACKS AND RAILS	184	0	06/12		
	DSGN TD 025 DESIGN			TOTAL DESIGN	100	0	06/07		

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

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/05 \$1,356,252.64 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$892,512.11 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$357,081.92 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	877	*	*	*	*	*	*	(C)*		264	*	269	*	2,720	*	10,311	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9						DEVSCOPE	07/05 06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,020	0	06/08		
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	10,311	0	07/08		
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	1,700	0	06/08		
	DSGN TD 011 DESIGN		TOTAL DESIGN	269	0	07/06		
	DSGN TD 012 DESIGN		TOTAL DESIGN	264	0	06/06		

BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/05 \$1,136,541.43 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$889,259.46 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$365,209.92 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	714	*	*	*	*	*	*	(C)*		405	*	*	*	*	*	*		
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*		
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*		

		FY 2006														
		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 HBX1191	GRAND CONCOURSE / EAST 174TH STREET 2-24231-9						DEVSCOPE	07/05 06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	954	0	06/11		
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	9,540	0	06/11		
	CTGY 004 CONTINGENCY			500	0	06/06		
	CONS TR 008 CONSTRUCTION		TRACKS AND RAILS	844	0	06/11		



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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 009 CONSTRUCTION		TRACKS AND RAILS	344	0	06/10		
	DSGN TD 011 DESIGN		TOTAL DESIGN	405	0	07/06		

BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05 \$9,606,259.84 (CITY) \$54,167,000.00 (NON-CITY)

CONTRACT LIABILITY: \$415,601.17 (CITY) \$485,600.02 (NON-CITY)

ITD EXPENDITURES: \$12,690,271.18 (CITY) \$40,216,405.29 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)* 534	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)* 4,151	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	534	534
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	534	534
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	4,151	4,151
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	4,151	4,151
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0						DEVSCOPE	07/03 06/04
	CONS 014 CONSTRUCTION			0	2,735	06/06		
	CONS 021 CONSTRUCTION			23	0	06/06		
	CONS 033 CONSTRUCTION			157	0	06/06		
	IFSP SU 034 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/06		
	CONS HB 035 CONSTRUCTION		HIGHWAY BRIDGES	177	708	06/06		
846 P-2GTREE6	TREE PLANTING - BROOKLYN BG-306M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	74	0	06/06		
	CONS GE 200 CONSTRUCTION		GENERAL	30	0	06/06		
	CONS GE 210 CONSTRUCTION		GENERAL	0	708	06/06		
846 P-6JTREE6	TREES CITYWIDE-CONSULTANT SUPERVISION(SPRING SEASON)							
	CNSP SU 130 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	147	0	06/06		

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

BUDGET LINE: HB-1195 FMS #: 841 68F BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/05 \$14,019,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,727,765.39 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$605,657.61 (CITY) \$0.00 (NON-CITY)

	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*										(C)*				9,154	*				*
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 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390												DEVSCOPE	07/00 06/01
	CONS GE 002 CONSTRUCTION					GENERAL			8,954	0	06/07			
	CTGY 006 CONTINGENCY								1,000	0	06/06			
	SVCS NV 012 SERVICES					SPECIAL TECHNICAL INVESTI			200	0	07/06			

BUDGET LINE: HB-1196 FMS #: 841 68G BRIDGE AT GLENMORE AVE & LIRR BAY BRIDGE, BIN # 2-243860, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/05 \$1,144,239.61 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$315,060.38 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,090,625.07 (CITY) \$0.00 (NON-CITY)

	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*										(C)*		272	*	54	*				*
APPROPRIATIONS*										COMMITMENT PLAN					*				*
(N)*										(N)*					*				*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	56	206	*	*	*	*	*	*	*	*	*	10	272
FORCST (C) *	*	56	206	*	*	*	*	*	*	*	*	*	10	272
ACTUAL (C) *	*	*	*	111	94	*	*	*	*	*	*	*	*	205
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 HBK1196	GLENMORE AVE 2-24386												DEVSCOPE	07/97 06/98
	CNSP 014 CONSTRUCTION SUPERVISION								95	0	08/05			
	CONS HB 020 CONSTRUCTION					HIGHWAY BRIDGES			56	0	07/05			
	CONS HB 029 CONSTRUCTION					HIGHWAY BRIDGES			111	0	08/05			
	SVCS NV 032 SERVICES					SPECIAL TECHNICAL INVESTI			10	0	06/06			
	CONS HB 033 CONSTRUCTION					HIGHWAY BRIDGES			54	0	06/07			

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

BUDGET LINE: HB-1198 FMS #: 841 68I BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05 \$1,077,000.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$768,202.00 (CITY) \$ .00 (NON-CITY)

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

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	964	*	*	*	(C)*	77	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	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 HBQ1198	RECONSTRUCTION OF 65TH PLACE/278I (BQE) 2-230520									DEVSCOPE 07/05 06/06
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	6,608	0	06/11		
	DSGN 005 DESIGN					77	0	06/07		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	647	0	06/11		
	CTGY 007 CONTINGENCY					1,000	0	06/06		

BUDGET LINE: HB-1199 FMS #: 841 68J BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05 \$2,437,944.96 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$194,560.77 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$5,356,769.22 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	1,308	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1199	ANDREWS AVENUE/LIRR MONTAUK DIV 2-247530									DEVSCOPE 07/03 06/04
	SVCS 011 SERVICES					102	0	06/07		
	CONS HB 018 CONSTRUCTION				HIGHWAY BRIDGES	1,175	0	06/07		
	SITE AQ 019 SITE				ACQUISITION	25	0	06/07		
	CNSP SU 027 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4	0	06/07		
	CONS HB 028 CONSTRUCTION				HIGHWAY BRIDGES	2	0	06/07		

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

BUDGET LINE: HB-1200	FMS #: 841 68K	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS										
AVAILABLE BALANCE AS OF: 11/30/05		\$ .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)*		240	*	*			240	*	*			*
APPROPRIATIONS*						COMMITMENT PLAN						
(N)*						(N)*						

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1200	SPRINGFIELD BLVD/BSOP 2-231630									DEVSCOPE 07/04 06/05
SVCS	001 SERVICES					170	0	06/13		
CNSP	002 CONSTRUCTION SUPERVISION					568	0	06/13		
CONS	003 CONSTRUCTION					5,678	0	06/13		
DSGN	004 DESIGN					240	0	06/07		

BUDGET LINE: HB-1201	FMS #: 841 68L	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/05		\$4,888,764.48	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$4,529,898.83	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,120,914.71	(CITY)								\$ .00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
ADOPTED (C)*							134	*	450	*		*
APPROPRIATIONS*						COMMITMENT PLAN						*
(N)*						(N)*						*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	134 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	134 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569									DEVSCOPE 07/02 06/03
CONS HB	003 CONSTRUCTION					31,878	70,643	06/14		
CONS TR	007 CONSTRUCTION					17,415	0	06/14		
CNSP SU	008 CONSTRUCTION SUPERVISION					11,933	0	06/14		
DSGN TD	010 DESIGN					450	0	06/07		
CONS HB	013 CONSTRUCTION					134	0	06/06		

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

BUDGET LINE: HB-1202	FMS #: 841 68M	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/05		\$137,963.44	(CITY)																	\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$508,089.92	(CITY)																	\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$181,545.21	(CITY)																	\$ .00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *								
ADOPTED (C)*			4,324						(C)* 60		85									7,268
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) *		*	60	*	*	*	*	*	*	*	*	*	*	60
FORCST (C) *		*	60	*	*	*	*	*	*	*	*	*	*	60
ACTUAL (C) *		*	*	60	*	*	*	*	*	*	*	*	*	60
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1202	RECON OF BSHP BRIDGE OVER BAY PKWY, BROOKLYN 2-231319									DEVSCOPE 07/03 06/04
	CONS 002 CONSTRUCTION					6,525	0	06/08		
	DSGN TD 007 DESIGN					60	0	08/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION					743	0	06/08		
	IFDS SW 009 IFA DESIGN					81	0	06/06		
	DSGN TD 010 DESIGN					85	0	06/07		

BUDGET LINE: HB-1203	FMS #: 841 68N	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/05		\$5,167,580.08	(CITY)																	\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$5,169,619.74	(CITY)																	\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$305,226.98	(CITY)																	\$ .00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *								
ADOPTED (C)*				23,663					(C)* 46		1,549									27,016
APPROPRIATIONS*									COMMITMENT PLAN *											
(N)*				34,790					(N)*											34,790

		FY 2006												FY 06
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		46	*	*	*	*	*	*	*	*	*	*	*	46
FORCST (C) *		46	*	*	*	*	*	*	*	*	*	*	*	46
ACTUAL (C) *		*	*	46	*	*	*	*	*	*	*	*	*	46
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507									DEVSCOPE 07/04 06/05
	CONS GE 001 CONSTRUCTION					17,548	34,790	06/09		
	CNSP SU 006 CONSTRUCTION SUPERVISION					8,108	0	06/09		
	SVCS NV 007 SERVICES					1,360	0	06/09		
	DSGN TD 009 DESIGN					1,549	0	06/07		
	DSGN TD 012 DESIGN					46	0	07/05		

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

BUDGET LINE: HB-1204 FMS #: 841 68P RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05 \$3,042,749.73 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$525,630.55 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$161,470.74 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	2,830		9,865			157		
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 HBK1204	RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400								DEVSCOPE	07/03 06/04
	CONS GE 002 CONSTRUCTION			GENERAL		8,733	0	06/12		
	CTGY 004 CONTINGENCY					3,015	0	06/06		
	DSGN TD 007 DESIGN			TOTAL DESIGN		157	0	06/07		
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		877	0	06/12		
	CONS TR 009 CONSTRUCTION			TRACKS AND RAILS		255	0	06/12		
	IFDS SW 010 IFA DESIGN			SUPERVISION OF CONSULTANT		82	0	06/08		

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05 \$546,593.74 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$667,349.50 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$157,045.88 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	245		3,691	7,064		197		
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 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580								DEVSCOPE	07/03 06/04
	CONS GE 002 CONSTRUCTION			GENERAL		7,064	0	06/09		
	CTGY 004 CONTINGENCY					500	0	05/06		
	DSGN TD 007 DESIGN			TOTAL DESIGN		197	0	06/07		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550				DEVSCOPE	07/00 06/01
	CONS HB 001 CONSTRUCTION	4,079	0	06/07		
	DSGN 002 DESIGN	300	0	06/07		
	CONS HB 006 CONSTRUCTION	468	0	06/07		

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05 \$2,830,000.00 (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)*	1,054	*	*	*	(C)*	1,811	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,811	1,811
FORCST (C) *	*	*	*	*	*	1,811	*	*	*	*	*	*	*	1,811
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1213	RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-2240270				DEVSCOPE	07/03 06/04
	DSGN TD 001 DESIGN	1,811	0	06/06		
	CONS HB 002 CONSTRUCTION	6,735	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	674	0	06/14		
	SVCS NV 004 SERVICES	202	0	06/14		
	CTGY 005 CONTINGENCY	930	0	05/06		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	124	0	05/06		



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

BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/05 \$1,451,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	363	750			1,421			
APPROPRIATIONS*								
(N)*								

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,421	1,421
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,421	1,421
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1214	RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0				DEVSCOPE	07/03 06/04
	DSGN PD 001 DESIGN	333	0	06/06		
	CONS HB 002 CONSTRUCTION	4,110	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	453	0	06/13		
	SVCS NV 004 SERVICES	150	0	06/06		
	IFDS FD 005 IFA DESIGN	30	0	07/05		
	CTGY 006 CONTINGENCY	750	0	07/06		
	DSGN FD 008 DESIGN	938	0	06/06		

BUDGET LINE: HB-1216 FMS #: 841 68Y LINCOLN ROAD BRIDGE  
 AVAILABLE BALANCE AS OF: 11/30/05 \$2,189,892.73 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,523,313.51 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,760,350.23 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					220	199		
APPROPRIATIONS*								
(N)*								

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	220	*	*	*	*	*	*	*	*	*	220
FORCST (C) *	*	*	220	*	*	*	*	*	*	*	*	*	220
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301)					
	CNSP SU 015 CONSTRUCTION SUPERVISION	220	0	09/05		
	CONS HB 024 CONSTRUCTION	150	0	06/07		
	SVCS NV 029 SERVICES	49	0	06/07		

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

BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.

AVAILABLE BALANCE AS OF: 11/30/05 \$ .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)*			15,000		(C)*	550		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	550 *	550
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	550 *	550
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE'S TERMINAL - SI					
	CONS GE 002 CONSTRUCTION	GENERAL	35,600	98,500	06/10	
	DSGN TD 004 DESIGN	TOTAL DESIGN	14,450	0	06/10	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30,000	0	06/10	
	DSGN TD 006 DESIGN	TOTAL DESIGN	550	0	06/06	

BUDGET LINE: HB-1218 FMS #: 841 69A RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE

AVAILABLE BALANCE AS OF: 11/30/05 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)*		10,066	
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 HBQ1218	BCIP OVER FORT TOTTEN ENTRANCE B.I.N.2-23190-0					
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,167	0	06/08	
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	299	0	06/08	
	IFDS 003 IFA DESIGN		117	0	06/07	
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	8,600	0	06/08	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	894	0	06/13	

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

BUDGET LINE: HB-1219 FMS #: 841 69B RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP

AVAILABLE BALANCE AS OF: 11/30/05 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	*	2,601	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1219	FRANCIS LEWIS BLVD OVER BCIP	B.I.N. 2-23193-0								
	DSGN TD 001 DESIGN	TOTAL DESIGN				2,040	0	06/08		
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI				561	0	06/08		
	IFDS 003 IFA DESIGN					204	0	06/07		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				11,205	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,657	0	06/13		

BUDGET LINE: HB-1220 FMS #: 841 69C RECONSTRUCTION CLINTONVILLE STREET OVER BCIP

AVAILABLE BALANCE AS OF: 11/30/05 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	*	2,094	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1220	CLINTONVILLE STREET OVER BCIP	B.I.N. 2-23194-0								
	DSGN TD 001 DESIGN	TOTAL DESIGN				1,642	0	06/08		
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI				452	0	06/08		
	IFDS 003 IFA DESIGN					165	0	06/07		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				9,037	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,336	0	06/13		

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/05		\$1,177,018,349.60	(CITY)		\$371,745,577.20	(NON-CITY)			
CONTRACT LIABILITY:		\$416,603,590.47	(CITY)		\$66,248,191.49	(NON-CITY)			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*		172,536		309,469		234,084		109,211	
APPROPRIATIONS*						COMMITMENT PLAN			
	(N)*	6,344	*	82,545	*	187,185	*	34,790	*
						(N)*		10,165	
								121,512	
								174,104	
								35,290	

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		10,897	1,848	11,422	946	7,742	5,986	60					*238,371	* 277,272
FORCST (C) *		65,099	2,019	15,614	31,708	11,880	7,462	360					*148,237	* 282,379
ACTUAL (C) *		75	60,009	3,539	8,910	37,371							*	* 109,904
													*	*
PLAN (N) *													* 10,165	* 10,165
FORCST (N) *													* 10,165	* 10,165
ACTUAL (N) *													*	*

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

BUDGET LINE: HD-C003 FMS #: 806 C05 PARTNERSHIP HOUSING PROGRAMS, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/05 \$16,073,770.24 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$250,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$9,110,229.76 (CITY) \$ .00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,873	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2006												FY 06	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,873	2,873
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,873	2,873
ACTUAL	(C) *	*	*	130	*	*	*	*	*	*	*	*	*	*	130
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFRDAVE	CONS	FA - Bedford Avenue - United Jewish Organization 008 CONSTRUCTION	1,450	0	06/06			
801 GRNPTNURS	CONS	FA - Greenpoint Nursing Home Improvements 001 CONSTRUCTION	250	0	06/06	DSGN	01/05	01/05
806 DELANO	CONS	Delano Village Elevator Rehab GE 008 CONSTRUCTION	158	0	06/06			
806 GARDENCT	CONS	Garden Court HDFC - Community Pride GE 006 CONSTRUCTION	35	0	06/06			
806 MARP	CONS	MARP GE 001 CONSTRUCTION	150	0	06/06			
806 MYRTLE	CONS	MYRTLE FLATBUSH RESIDENTIAL DEVELOPMENT- AFFORDABLE HOUSING GE 001 CONSTRUCTION	500	0	06/06			
806 PACCONDO	CONS	PAC CONDOS GE 001 CONSTRUCTION	200	0	06/06			
806 REDHOOK	CONS	Red Hook Affordable Housing GE 007 CONSTRUCTION	130	0	06/06			

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FY 2006 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-C098		FMS #: 806 C03	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/05			\$426,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$100,000.00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$524,000.00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806	PLAZADELA PLAZA DE LOS ANCIANOS CONS GE 005 CONSTRUCTION					GENERAL				100	0	06/06		

BUDGET LINE: HD-D003		FMS #: 806 D05	CITY COUNCIL FUNDING, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/05			\$49,809,052.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$5,978,854.00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$12,362,094.00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	19,949	*	35,900	*	5,900	*		*		(C)*	51,092	*	40,900	*	11,900	*	6,000	*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

FY 2006																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 06				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	51,092	*				51,092
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	51,092	*				51,092
ACTUAL	(C) *	*	100	*	945	*		167	*	*	*	*	*	*	*				1,212
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126	PV467-ITC	Renovation of 64 East 4th St - IATI, Teatro Circulo, Choices								893	0	06/06		
	CONS	004 CONSTRUCTION												
	IFSP	008 IFA CONSTRUCTION SUPERVIS								107	0	06/06		
126	PV46759E4	59-61 East Fourth Street Improvements (Fourth Arts Block)								462	0	06/06		
	CONS	004 CONSTRUCTION												
	IFSP	007 IFA CONSTRUCTION SUPERVIS								54	0	06/06		
	IFDS	008 IFA DESIGN								9	0	06/06		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ARVBENJ	Arverne-By-The-Sea Affordable Housing						
	CONS GE 002 CONSTRUCTION	GENERAL	1,290	0	06/06		
806 ASHLANDPL	Ashland Place (620 Fulton)						
	CONS GE 002 CONSTRUCTION	GENERAL	2,000	0	06/06		
806 ATLANTPLZ	Atlantic Plaza - Elevator Replacement						
	CONS GE 002 CONSTRUCTION	GENERAL	100	0	06/06		
806 ATLYARD	AFFORDABLE HOME PROGRAM						
	CONS 001 CONSTRUCTION		3,000	0	06/07		
	CONS 002 CONSTRUCTION		3,000	0	06/08		
	CONS 003 CONSTRUCTION		4,000	0	06/09		
806 AYSENIOR	SENIOR HOME PROGRAM						
	CONS 001 CONSTRUCTION		2,000	0	06/07		
	CONS 002 CONSTRUCTION		3,000	0	06/08		
	CONS 003 CONSTRUCTION		2,000	0	06/09		
806 BEEKMAN	Beekman Court Open Space						
	CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/06		
806 BRIGHTONA	BRIGHTON BEACH URA ARCHITECTURAL STUDY						
	CONS GE 005 CONSTRUCTION	GENERAL	200	0	06/06		
806 BRISTOL	BRISTOL COURT DEVELOPMENT, BKLYN						
	CONS GE 002 CONSTRUCTION	GENERAL	250	0	06/06		
806 BUSHGAR8	Bushwick Gardens Rental Site 8						
	CONS GE 002 CONSTRUCTION	GENERAL	800	0	06/06		
806 CARROLL	Carroll Gardens Association - City Council Reso A						
	CONS GE 002 CONSTRUCTION	GENERAL	450	0	06/06		
806 CIACORN	NYSFAFH / ACORN Initiative						
	CONS GE 002 CONSTRUCTION	GENERAL	5,904	0	06/06		
	CONS GE 003 CONSTRUCTION	GENERAL	12,000	0	06/07		
806 CIACQ	Non-Profit Acquisition Loan Fund						
	CONS GE 002 CONSTRUCTION	GENERAL	2,500	0	06/06		
806 CIDOMVWF	Women of Faith - Bright Harp Project						
	CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/06		
806 CINYCHA	HPD / NYCHA Housing Initiative						
	CONS GE 002 CONSTRUCTION	GENERAL	2,000	0	06/06		
	CONS GE 003 CONSTRUCTION	GENERAL	1,000	0	06/07		
806 CISEC8	Section 8 Presercation Program						
	OTHR 002 OTHER		3,000	0	06/06		
	OTHR 003 OTHER		5,000	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
806 COMMGR197	COMMON GROUND								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/07			
806 COUN1	Council Towers I - 777 Co-op City Blvd, Bronx								
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/06			
806 COUN234	COUNCIL TOWERS II, III and IV - City Council								
	CONS GE 003 CONSTRUCTION	GENERAL		1,000	0	06/06			
	CONS GE 004 CONSTRUCTION	GENERAL		150	0	06/06			
806 DENNIS	DENNIS LANE APARTMENTS - CITY COUNCIL								
	CONS GE 004 CONSTRUCTION	GENERAL		160	0	06/06			
806 FHAREPO	FHA REPOSSESSED HOUSES								
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/07			
806 FRIENDS	FRIENDS HOUSE -10 EAST 25 STREET								
	CONS GE 001 CONSTRUCTION	GENERAL		45	0	06/06			
806 GARDENCT	Garden Court HDFC - Community Pride								
	CONS GE 007 CONSTRUCTION	GENERAL		155	0	06/06			
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION								
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/06			
806 HABITATC	Habitat for Humanity - City Council Funds								
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/06			
806 INTDIS	Rehabilitation of International Center for the Disabled								
	CONS GE 001 CONSTRUCTION	GENERAL		35	0	06/06			
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/06			
806 KINGSBAY2	Kings Bay II - 2533 Batchelder St., Brooklyn								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/06			
806 KINGSTON	Kingston Avenue Senior Residence								
	CONS GE 002 CONSTRUCTION	GENERAL		1,750	0	06/06			
	CONS GE 003 CONSTRUCTION	GENERAL		3,000	0	06/07			
806 MASARYK	MASARYK TOWERS - 61 COLUMBIA STREET								
	CONS GE 001 CONSTRUCTION	GENERAL		2,000	0	06/06			
806 MERCY	Mercy Home - 485-87 4th Avenue, Brooklyn								
	SVCS 001 SERVICES			120	0	06/06			
806 METCOUNC	MET COUNCIL								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL		1,500	0	06/07			
	CONS GE 003 CONSTRUCTION	GENERAL		900	0	06/08			



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
806 MGVILL	MARCUS GARVEY VILLAGE CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/06		
806 MONA	URBAN STRATEGIES-MONA GREEN APARTMENTS CONS 001 CONSTRUCTION		1,100	0	06/06		
806 NAVY	Navy Yard Housing Development Corp. CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/06		
806 NOBKDEV	NBDC -SUBSIDY FOR 14 UNIT CONDO CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/06		
806 ODDREB	UNITED ODDFELLOW AND REBEKAH HOME HOUSING CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/06		
806 OPN3LUNA	LUNA PARK, BROOKLYN CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL GENERAL GENERAL	500 10,000 5,000	0 0 0	06/06 06/07 06/08		
806 PIKE	Pike Place Housing CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/06		
806 PRATT	Pratt Towers Improvements CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/06		
806 RAINMERC	RAIN Mercury Abatement CONS GE 002 CONSTRUCTION	GENERAL	386	0	06/06		
806 RAINWP	RAIN Senior Housing - 3377 White Plains Rd, Bronx CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/06		
806 RBANNEX	Annex to Ridgewood Bushwick Youth Center CONS GE 001 CONSTRUCTION	GENERAL	9,000	0	06/06		
806 REDHOOK	Red Hook Affordable Housing CONS GE 008 CONSTRUCTION	GENERAL	145	0	06/06		
806 RENAISS	Melrose Apts-- Brooklyn CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/06		
806 RHEIN	Rheingold Gardens: RBSCC 525 Bushwick Ave BK CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/06		
806 RICHMAR	Bishop Richard Martin Senior Housing CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/06		
806 RIDGEREST	Greater Ridgewood Restoration Corp. CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	100 400	0 0	06/06 06/07		
806 ROBTMOOR	Robert H. Moore HDFC Senior Housing CONS GE 001 CONSTRUCTION	GENERAL	115	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
806 RUTLAND	RUTLAND PLAZA HOUSING, BKLYN							
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/06			
806 SBGARDEN	Stebbins-Bristow Garden Site Prep, Bronx							
	CONS GE 002 CONSTRUCTION	GENERAL	6	0	06/06			
806 SILVER	HARRY SILVER HOUSING							
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/06			
806 SRL1CPIT	SHLP: COMMON GROUND 133-139 PITT STREET, NY							
	CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/06			
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II-CITY COUNCIL RESO A							
	CONS GE 008 CONSTRUCTION	GENERAL	225	0	06/06			
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY							
	CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/06			
806 TERRACE	ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME							
	CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/06			
806 TILDIISR	TILDEN TOWERS II - SENIOR CITIZENS BUILDING ENTRANCE							
	CONS GE 002 CONSTRUCTION	GENERAL	35	0	06/06			
	CONS GE 003 CONSTRUCTION	GENERAL	250	0	06/06			
	CONS GE 004 CONSTRUCTION	GENERAL	10	0	06/06			
	CONS GE 005 CONSTRUCTION	GENERAL	700	0	06/06			
806 TILSEC	Lighting and Security for TIL Buildings							
	CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/06			
806 VILLEAST	VILLAGE EAST TOWERS							
	CONS GE 001 CONSTRUCTION	GENERAL	79	0	06/06			
806 WEINBERG	WEINBERG COUNCIL TOWERS / STARRETT CITY							
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/06			
806 WHEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX							
	CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/07			
806 W52REHAB	775-777 10th Avenue Rehab							
	CONS GE 005 CONSTRUCTION	GENERAL	250	0	06/06			
806 XSUBWIL	Williamsburg Cross Subsidy Fund							
	CONS GE 001 CONSTRUCTION	GENERAL	477	0	06/06			
806 80DEKALB	80 DeKalb Avenue, Brooklyn							
	CONS GE 003 CONSTRUCTION	GENERAL	2,000	0	06/06			

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FY 2006 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-D999	FMS #: 806 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT											
AVAILABLE BALANCE AS OF: 11/30/05		\$5,650,000.00	(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)*	5,650	*	*	*		(C)*	5,650	*	*		*	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*	*	*
(N)*	*	*	*	*		(N)*	*	*	*		*	*	*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,650	5,650
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,650	5,650
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 MTHOPE	FA - Mount Hope Community Center, Bronx BP									DSGN	01/05	01/05
CONS 003	CONSTRUCTION					4,000	0	06/06				
CONS 004	CONSTRUCTION					1,500	0	06/06				
806 SRLLAIDS	178 CHRISTOPHER STREET											
CONS GE 003	CONSTRUCTION				GENERAL	150	0	06/06				

BUDGET LINE: HD-K117	FMS #: 806 K17	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/05		\$5,719,000.37	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$398,000.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$8,521,078.63	(CITY)									\$0.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
ADOPTED (C)*	2,000	*	*	*		(C)*	6,279	*	*		*	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*	*	*
(N)*	*	*	*	*		(N)*	*	*	*		*	*	*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,279	6,279
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,279	6,279
ACTUAL (C) *	*	*	360	*	200	*	*	*	*	*	*	*	*	560
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 GRNPTNURS	FA - Greenpoint Nursing Home Improvements									DSGN	01/05	01/05
CONS 007	CONSTRUCTION					600	0	06/06				
806 BKBPUNALL	BKLYN HOUSING UNALLOCATED BKLYN BP RESO A											
CONS GE 025	CONSTRUCTION				GENERAL	1,829	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
806 CHARTER CONS	Charter School Housing, Manhattan BP 004 CONSTRUCTION	250	0	06/06		
806 EDWING CONS	Edwin Gould Residence - 55-69 East 110th Street, Manh GE 002 CONSTRUCTION GENERAL	250	0	06/06		
806 HABITATM CONS	HABITAT FOR HUMANITY HOUSING 002 CONSTRUCTION	350	0	06/06		
806 553W52 CONS	553-561 West 52nd Street, Manh, Clinton Affordable Housing 001 CONSTRUCTION	500	0	09/05		

BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05 \$1,810,400.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$4,550,600.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	60				1,810			
APPROPRIATIONS*								
(N)*								

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,810	1,810
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,810	1,810
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ABYSREN CONS	Renaissance Complex Redevelopment GE 001 CONSTRUCTION GENERAL	1,000	0	06/06		
806 HCCI CONS	Youth Center byHarlem Cong for Ctty Impvmt, Inc GE 001 CONSTRUCTION GENERAL	500	0	06/06		
806 HENRY CONS	HENRY STREET SETTLEMENT GE 001 CONSTRUCTION GENERAL	60	0	06/06		
806 STPHIL CONS	St Philips on the Park Renovation GE 001 CONSTRUCTION GENERAL	250	0	06/06		

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

BUDGET LINE: HD-M999 FMS #: 806 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  
 AVAILABLE BALANCE AS OF: 11/30/05 \$2,000,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

FY 2006																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 06
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
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
806 CORNEHARL		MANHATTAN BORO PRES RESO A CORNERSTONE -CONST OF 3 NEW BLDGS						
		CONS GE 001 CONSTRUCTION	1,000	0	06/06			
806 FREDDOUG		MANH. BORO PRES. CORNERSTONE PROJ- 1 12 STORY BLDG						
		CONS GE 001 CONSTRUCTION	1,000	0	06/06			

BUDGET LINE: HD-Q051 FMS #: 806 Q51 HOMEOWNERSHIP PROJECTS, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/05 \$60,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,710,000.00 (CITY) \$0.00 (NON-CITY)

	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	20	*	*	*	*	*	*	(C)*	60	*	*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HABITAT		Habitat Program						
		CONS 008 CONSTRUCTION	60	0	06/06			

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

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/05 \$9,461,985.66 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$865,500.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,829,067.34 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	5,041	1,129			(C)*	10,940	1,129		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,940 *	10,940
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,940 *	10,940
ACTUAL (C) *	*	198	575	*	250	*	*	*	*	*	*	*	1,023
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 MTHOPE CONS	FA - Mount Hope Community Center, Bronx BP 001 CONSTRUCTION					1,000	0	06/06	DSGN	01/05	01/05		
806 ACTPT CONS GE	ACORN TPT Project - 670-674 East 136th St., Bronx 002 CONSTRUCTION				GENERAL	250	0	06/06					
806 BELMAC CONS GE	Claremont Park Apartments 002 CONSTRUCTION				GENERAL	325	0	06/06					
806 BORICUA CONS GE	BORICUA HOUSING PROJECT/ ATLANTIC DEVELOPMENT 003 CONSTRUCTION				GENERAL	1,000	0	06/06					
806 BXSHEP CONS GE	Bronx Shepherds Project - Park Ave. & E. 171st St. 003 CONSTRUCTION				GENERAL	333	0	06/06					
806 ENVBEAT CONS	BEATRICE CATULLO RESIDENCE 001 CONSTRUCTION					361	0	06/06					
806 ENVBELM CONS	BELMONT SENIOR HOUSING 003 CONSTRUCTION					208	0	06/06					
806 ENVNOSQ CONS	Nos Quedamos Senior Housing Project 001 CONSTRUCTION					50	0	06/06					
806 HAM06BSGI CONS GE	BOSTON SECOR GROUND IMPROVEMENTS 001 CONSTRUCTION				GENERAL	500	0	06/06					
806 HOMBX CONS GE	NYC PARTNERSHIP HOUSING - Bronx BP 009 CONSTRUCTION				GENERAL	105	0	06/06					
806 ICS202 CONS GE	754 East Gun Hill Road - Elderly Housing 003 CONSTRUCTION				GENERAL	250	0	06/06					
806 JACOB CONS GE	Fordham/Bedford Project - Jacob's Place, Bronx 002 CONSTRUCTION				GENERAL	1,000	0	06/06					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MELANC	Melrose ANCHOR Subsidy - Bronx BP CONS GE 005 CONSTRUCTION	GENERAL	3,265	0	06/06		
806 MELANC2	Nos Quedanos Housing Project SITE 002 SITE		1,500	0	06/06		
806 NAICA	NAICA/Mountco Housing Project, Bronx CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL	250 500	0 0	06/06 06/07		
806 SBNEWF	South Bronx Churches - New Foundations SITE 001 SITE		240	0	06/06		
806 UCCSENIOR	United Church of Christ Senior Housing CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	296 629	0 0	06/06 06/07		
806 VILLA	Melrose Villa Hermosa - 825 Melrose Avenue, Bronx CONS GE 002 CONSTRUCTION	GENERAL	7	0	06/06		

BUDGET LINE: HD-X999 FMS #: 806 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/05 \$880,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	880	3,125			(C)* 880	3,125		
APPROPRIATIONS*								
(N)*					(N)*			

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	880 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	880 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 BORICUA	BORICUA HOUSING PROJECT/ ATLANTIC DEVELOPMENT CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	250 1,750	0 0	06/06 06/07		
806 FRIENDFOX	FRIENDS IN THE CITY HOUSING - 745 FOX STREET CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	100 650	0 0	06/06 06/07		
806 KRVC	supplement to home initiatives grant bronxwide CONS GE 001 CONSTRUCTION	GENERAL	180	0	06/06		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ODDREB	UNITED ODDFELLOW AND REBEKAH HOME HOUSING						
	CONS GE 002 CONSTRUCTION	100	0	06/06			
	CONS GE 003 CONSTRUCTION	400	0	06/07			
806 SEV202	SEVENTH DAY ADVENTIST SEC202 HSG,WHITE PLAINS RD&RANDALL AVE						
	CONS GE 001 CONSTRUCTION	250	0	06/06			
	CONS GE 002 CONSTRUCTION	325	0	06/07			

BUDGET LINE: HD-9      FMS #: 806 204      ARTICLE 7A FOR ANTI-ABANDONMENT

AVAILABLE BALANCE AS OF: 11/30/05      \$12,387,210.52 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$3,983,948.85 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$363,879,647.66 (CITY)      \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*		478	4,000	4,000	(C)*	4,047	4,000	4,000
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

		FY 2006												FY 06
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	* 4,047 *	4,047
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 4,047 *	4,047
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 7AVC2	7A FINANCIAL ASSISTANCE PROGRAM						
	CONS GE 009 CONSTRUCTION	4,047	0	06/06			
	CONS GE 010 CONSTRUCTION	4,000	0	06/07			
	CONS GE 011 CONSTRUCTION	4,000	0	06/08			
	CONS GE 012 CONSTRUCTION	4,000	0	06/09			
	CONS GE 019 CONSTRUCTION	4,000	0	06/10			
	CONS GE 020 CONSTRUCTION	4,000	0	06/11			
	CONS GE 028 CONSTRUCTION	9,000	0	02/12			
	CONS GE 029 CONSTRUCTION	9,000	0	02/13			
	CONS GE 035 CONSTRUCTION	9,000	0	06/14			
	CONS GE 036 CONSTRUCTION	9,000	0	06/15			
	IFDS 038 IFA DESIGN	500	0	06/06			
	IFSP 039 IFA CONSTRUCTION SUPERVIS	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: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/05 \$19,309,513.27 (CITY) \$.45 (NON-CITY)  
 CONTRACT LIABILITY: \$141,252.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$151,657,663.18 (CITY) \$4,711,192.55 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)* 2,277	915	1,000	1,000
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,277 *	2,277
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,277 *	2,277
ACTUAL (C) *	*	33 *	28-*	3 *	12-*	*	*	*	*	*	*	*	*	3-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 DEMOC	DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)					
IFDS 036	IFA DESIGN	50	0	06/06		
IFSP 037	IFA CONSTRUCTION SUPERVIS	450	0	06/06		
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)					
SITE DE 011	SITE DEMOLITION	1,474	0	06/06		
SITE DE 012	SITE DEMOLITION	915	0	06/07		
SITE DE 013	SITE DEMOLITION	1,000	0	06/08		
SITE DE 014	SITE DEMOLITION	1,000	0	06/09		
SITE DE 020	SITE DEMOLITION	1,000	0	06/10		
SITE DE 021	SITE DEMOLITION	1,000	0	06/11		
SITE DE 024	SITE DEMOLITION	1,000	0	06/12		
SITE DE 025	SITE DEMOLITION	1,000	0	06/13		
SITE DE 028	SITE DEMOLITION	1,000	0	06/14		
SITE DE 029	SITE DEMOLITION	1,000	0	06/15		
806 THEBRIG	Demolition of "The Brig", Brooklyn					
SITE DE 002	SITE DEMOLITION	803	0	06/06		

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

BUDGET LINE: HD-51		FMS #: 806 218	HOMEOWNERSHIP PROGRAMS																
AVAILABLE BALANCE AS OF: 11/30/05			\$17,426,197.27	(CITY)		\$5,191,000.00	(NON-CITY)												
CONTRACT LIABILITY:			\$140,001.00	(CITY)		\$ .00	(NON-CITY)												
ITD EXPENDITURES:			\$270,412,469.78	(CITY)		\$ .00	(NON-CITY)												
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*			885	*			8,440	*	(C)*	2,829	*	3,818	*	9,242	*	8,440	*	
APPROPRIATIONS*					*				*	COMMITMENT PLAN	*		*	*	*	*	*	*	
	(N)*	5,191	*	1,848	*				*	(N)*	2,691	*	1,848	*		*		*	

		FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,829	*	2,829
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,829	*	2,829
ACTUAL	(C) *	*	16	*	*	*	*	*	*	*	*	*	*	*	*	16
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,691	*	2,691
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,691	*	2,691
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ARVERNE1	ARV:	ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS						
	CONS GE 032	CONSTRUCTION	GENERAL	1,000	0	06/06		
806 HOMC		NYC PARTNERSHIP (OUTYEAR \$ @ PROJECT LEVEL)						
	CONS GE 094	CONSTRUCTION	GENERAL	2,448	0	06/07		
	CONS GE 095	CONSTRUCTION	GENERAL	3,602	0	06/08		
	IFOT 096	IFA OTHER TECHNICAL SERVI		1,000	0	06/06		
	CTGY 098	CONTINGENCY		1,000	1,000	06/06		
	IFDS 100	IFA DESIGN		100	0	06/06		
	IFSP 101	IFA CONSTRUCTION SUPERVIS		400	0	06/06		
806 HOMESUBNI		HOMEOWNERSHIP SUBSIDY - NEIGHBORHOOD INITIATIVE						
	CONS GE 010	CONSTRUCTION	GENERAL	8,440	0	06/09		
	CONS GE 011	CONSTRUCTION	GENERAL	8,440	0	06/10		
806 HOM3BUSHG		BUSHWICK GREEN (3RD URA)						
	SITE AQ 049	SITE	ACQUISITION	18	0	06/06		
806 NEWFOUND		New Foundations Program						
	CONS GE 001	CONSTRUCTION	GENERAL	1,807	2,691	06/06		
	CONS GE 002	CONSTRUCTION	GENERAL	1,370	1,848	06/07		
	CONS 005	CONSTRUCTION		4	0	06/06		
	CONS GE 006	CONSTRUCTION	GENERAL	5,640	0	06/08		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
806 EDPG	OUTYEARS COMPUTER LUMP SUM				
EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,203	0	06/06
EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	237	0	06/07
EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,925	0	06/08
EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,928	0	06/09
EQFN ED 023	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,356	0	06/10
EQFN ED 024	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,490	0	06/11
EQFN ED 027	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,812	0	06/12
EQFN ED 028	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/13
EQFN ED 032	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,000	0	06/14
EQFN ED 033	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,000	0	06/15
EQFN ED 034	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	63-	0	06/06
806 EGOVERNMT	ELECTRONIC GOVERNMENT - WEB ENABLED SERVICE DELIVERY				
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	511	0	06/06
806 HSELITDIV	INTEGRATED COMPUTER SYSTEM FOR HPD LITIGATION DIVISIONS				
EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	185	0	06/06
EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	94	0	06/10
EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	47	0	06/11
806 LEAD/ERP	ERP /LEAD HAZARD PROCESS MODULE				
EQFN 010	EQUIPMENT AND FURNITURE		420	0	06/06
806 LL104TSD	HPDINFO LL104 HW AND SW COSTS				
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/06
806 SECTION8	SECTION 8 COMPUTER MODULE				
EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	229	0	06/06
806 TSDDEVT	IT costs for HPD Devt Office				
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	944	0	06/06
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,514	0	06/07
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,531	0	06/08
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	376	0	06/09
EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	376	0	06/10
EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	376	0	06/11
EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	188	0	06/12
806 WANG	WANG Migration				
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	876	0	06/06
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,443	0	06/07
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	174	0	06/08
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	174	0	06/09
EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	174	0	06/10
EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	87	0	06/11
806 WARRANTY	TECHNICAL QUALITY ASSURANCE				
EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,383	0	06/06
EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	39	0	06/06
EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	38	0	06/06

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

BUDGET LINE: HD-94		FMS #: 806 232	RECONSTRUCTION OF H.P.D. OFFICE SPACE																
AVAILABLE BALANCE AS OF: 11/30/05		\$11,888,300.20	(CITY)									\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$614,791.73	(CITY)									\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$30,285,774.46	(CITY)									\$ .00	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*		(C)*	259	*	250	*	250	*	250	*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HMSAREA	HMS AREA OFFICES RENOVATION						
	CONS	GE 020 CONSTRUCTION	GENERAL	162	0	06/06		
	CONS	GE 021 CONSTRUCTION	GENERAL	250	0	06/07		
	CONS	GE 022 CONSTRUCTION	GENERAL	250	0	06/08		
	CONS	GE 023 CONSTRUCTION	GENERAL	250	0	06/09		
	CONS	GE 024 CONSTRUCTION	GENERAL	1,500	0	06/10		
	CONS	GE 025 CONSTRUCTION	GENERAL	1,500	0	06/11		
	CONS	GE 026 CONSTRUCTION	GENERAL	1,500	0	06/12		
	CONS	GE 027 CONSTRUCTION	GENERAL	1,500	0	06/13		
	CONS	GE 033 CONSTRUCTION	GENERAL	2,800	0	06/14		
	CONS	GE 034 CONSTRUCTION	GENERAL	2,800	0	06/15		
806	ROSC	RECONSTRUCT OUTYEARS LUMPSUM						
	CONS	060 CONSTRUCTION		97	0	06/06		
	IFDS	064 IFA DESIGN		100	0	06/06		
	IFSP	065 IFA CONSTRUCTION SUPERVIS		400	0	06/06		

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

BUDGET LINE: HD-97		FMS #: 806 235	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/05			\$34,383,786.53	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,438,824.00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$9,177,389.47	(CITY)									\$ .00	(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*		(C)*	943	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	943 *	943
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	943 *	943
ACTUAL	(C) *	*	*	*	*	743	*	*	*	*	*	*	*	*	743
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SITEPREP		Site Clearance for Housing Construction and Related Uses						
		SITE DE 006 SITE	943	0	06/06			

BUDGET LINE: HD-98		FMS #: 806 236	ASSOCIATED COSTS IN UR/UDAAP AREAS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/05			\$54,635,103.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$61,504.75	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$31,322,287.45	(CITY)										\$ .00	(NON-CITY)				
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	12,770	*	39,051	*	28,055	*	24,345	*		(C)*	24,425	*	41,498	*	58,589	*	18,250	*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	24,425 *	24,425
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	24,425 *	24,425
ACTUAL	(C) *	73	*	85	*	159	*	*	*	*	*	*	*	*	318
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ACM1MLBKF		MILBANK FRAWLEY MAC SITE						
		SITE AQ 037 SITE	165	0	06/06			
806 ASSCOSNI		HOMEOWNERSHIP (NEIGHBORHOOD INITIATIVE)-AC						
	OTHR	004 OTHER	21,375	0	06/06			
	OTHR	005 OTHER	32,226	0	06/07			
	OTHR	006 OTHER	56,427	0	06/08			
	OTHR	007 OTHER	16,863	0	06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HOMEAC	Homeownership Associated Costs						
	SITE 007 SITE	2,141	0	06/06			
	SITE 012 SITE	9,272	0	06/07			
	SITE 013 SITE	2,162	0	06/08			
	SITE 014 SITE	1,387	0	06/09			
	SITE 015 SITE	8,653	0	06/10			
	SITE 016 SITE	6,000	0	06/11			
	SITE 017 SITE	6,000	0	06/12			
	SITE 018 SITE	6,000	0	06/13			
	SITE 019 SITE	10,000	0	06/14			
	SITE 020 SITE	10,000	0	06/15			
806 HOM3CRNHT	CROWN HEIGHTS, BROOKLYN						
	SITE AP 026 SITE	LAND APPRAISAL CHARGES	24	0	06/06		
	SITE AQ 027 SITE	ACQUISITION	620	0	06/06		
806 HOM3SOSID	SOUTHSIDE URA HOMEOWNERSHIP						
	SITE AQ 031 SITE	ACQUISITION	100	0	06/06		

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BUDGET LINE: HD-101	FMS #: 806 238	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP &TIL									
AVAILABLE BALANCE AS OF: 11/30/05		\$86,241,907.63	(CITY)			\$13,827,373.49	(NON-CITY)				
CONTRACT LIABILITY:		\$78,312,052.53	(CITY)			\$	.00	(NON-CITY)			
ITD EXPENDITURES:		\$750,355,536.63	(CITY)			\$27,749,237.51	(NON-CITY)				
ADOPTED (C)*	FY 06 * 40,572	FY 07 * 59,178	FY 08 * 61,000	FY 09 * 63,500		FY 06 * 58,427	FY 07 * 59,178	FY 08 * 71,000	FY 09 * 73,500		
APPROPRIATIONS*											
(N)*		11,462	10,000	10,000		10,988	13,346				

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 58,427	* 58,427
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 58,427	* 58,427
ACTUAL (C) *	*	2,543-	*	*	*	*	*	*	*	*	*	*	2,543-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 10,988	* 10,988
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 10,988	* 10,988
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 TILC	TENANT INTERIM LEASING PROGRAM						
	CONS GE 034 CONSTRUCTION	GENERAL	58,427	10,988	06/06		
	CONS GE 035 CONSTRUCTION	GENERAL	59,178	13,346	06/07		
	CONS GE 043 CONSTRUCTION	GENERAL	71,000	0	06/08		
	CONS GE 044 CONSTRUCTION	GENERAL	73,500	0	06/09		
	CONS GE 045 CONSTRUCTION	GENERAL	76,000	0	06/10		
	CONS GE 046 CONSTRUCTION	GENERAL	64,188	0	06/11		
	CTGY GE 048 CONTINGENCY	GENERAL	3,000	2,000	06/06		
	IFDS 053 IFA DESIGN		2,500	0	06/06		
	IFSP 054 IFA CONSTRUCTION SUPERVIS		4,500	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
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC								
	CONS GE 008 CONSTRUCTION	GENERAL		50	0	06/06			
	IFDS 037 IFA DESIGN			100	0	06/06			
	IFSP 038 IFA CONSTRUCTION SUPERVIS			900	0	06/06			

BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM

AVAILABLE BALANCE AS OF: 11/30/05 \$66,015,728.20 (CITY) \$9,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$11,809,878.00 (CITY) \$2,000,000.00 (NON-CITY)

ITD EXPENDITURES: \$264,474,120.80 (CITY) \$10,440,000.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	51,625	22,040	20,500	25,000	(C)* 29,919	27,040	20,500	33,616
APPROPRIATIONS*								
(N)*			8,650		(N)* 7,650		5,000	

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	29,919	29,919
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	29,919	29,919
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	7,650	7,650
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	7,650	7,650
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 8ALC	ARTICLE 8A LOAN PROGRAM								
	IFOT LU 028 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS		1,000	0	06/06			
	IFDS 029 IFA DESIGN			300	0	06/06			
	IFSP 030 IFA CONSTRUCTION SUPERVIS			700	0	06/06			
806 8ALC2	ARTICLE 8A LOAN PROGRAM								
	CONS GE 009 CONSTRUCTION	GENERAL		30,079	7,650	06/06			
	CONS GE 010 CONSTRUCTION	GENERAL		27,040	0	06/07			
	CONS GE 011 CONSTRUCTION	GENERAL		20,500	5,000	06/08			
	CONS GE 012 CONSTRUCTION	GENERAL		33,616	0	06/09			
	CONS GE 017 CONSTRUCTION	GENERAL		35,200	0	06/10			
	CONS GE 018 CONSTRUCTION	GENERAL		35,000	0	06/11			
	CONS GE 025 CONSTRUCTION	GENERAL		35,000	0	06/12			
	CONS GE 026 CONSTRUCTION	GENERAL		35,000	0	06/13			
	CTGY GE 030 CONTINGENCY	GENERAL		3,500	2,500	06/06			
	CONS GE 033 CONSTRUCTION	GENERAL		35,000	0	06/14			
	CONS GE 034 CONSTRUCTION	GENERAL		35,000	0	06/15			
	CONS GE 036 CONSTRUCTION	GENERAL		160-	0	06/06			

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

BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING PROGRAM

AVAILABLE BALANCE AS OF: 11/30/05 \$25,876,978.01 (CITY) \$34,745,837.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,086,457.00 (CITY) \$35,903,314.00 (NON-CITY)  
 ITD EXPENDITURES: \$278,663,214.99 (CITY) \$248,781,010.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	14,189	8,000	15,000	15,000	(C)*	14,298	13,000	20,000	20,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	42,595	42,000	35,000	35,000	(N)*	36,696	47,000	40,000	40,000

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 14,298 *	14,298
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 14,298 *	14,298
ACTUAL (C) *	1,054-	*	*	*	*	*	*	*	*	*	*	*	1,054-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 36,696 *	36,696
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 36,696 *	36,696
ACTUAL (N) *	110-	13,600	*	*	2,419-	*	*	*	*	*	*	*	11,071

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB									
	CONS GE 023 CONSTRUCTION			GENERAL		11,258	17,776	06/06		
	CONS GE 024 CONSTRUCTION			GENERAL		13,000	42,000	06/07		
	CONS GE 025 CONSTRUCTION			GENERAL		20,000	35,000	06/08		
	CONS GE 026 CONSTRUCTION			GENERAL		20,000	40,000	06/09		
	CONS GE 036 CONSTRUCTION			GENERAL		20,645	40,000	06/10		
	CONS GE 037 CONSTRUCTION			GENERAL		22,180	40,000	06/11		
	CONS GE 042 CONSTRUCTION			GENERAL		23,730	40,000	06/12		
	CONS GE 043 CONSTRUCTION			GENERAL		25,345	40,000	06/13		
	CTGY 048 CONTINGENCY					3,000	3,000	06/06		
	CONS GE 049 CONSTRUCTION			GENERAL		30,000	0	06/14		
	CONS GE 050 CONSTRUCTION			GENERAL		30,000	0	06/15		
	IFOT 052 IFA OTHER TECHNICAL SERVI					700	0	06/06		
	IFDS 053 IFA DESIGN					800	0	06/06		
806 SRL1CPIT	SHLP: COMMON GROUND 133-139 PITT STREET, NY									
	CONS GE 002 CONSTRUCTION			GENERAL		0	2,720	06/06		
806 SRL1MOON	shup: huntersmoon HDFC 2612 Broadway, Manhattan									
	CONS GE 001 CONSTRUCTION			GENERAL		0	13,600	06/06		
806 SRL2WHED	SHLP: WHEDCO 1323 Louis Nine Blvd, Bx									
	CONS GE 001 CONSTRUCTION			GENERAL		3,040	1,100	06/06		
806 SROLHOPWA	SINGLE ROOM OCCUPANCY LOAN - HOPWA									
	CONS GE 013 CONSTRUCTION			GENERAL		0	1,500	06/06		
	CONS GE 014 CONSTRUCTION			GENERAL		0	5,000	06/07		
	CONS GE 015 CONSTRUCTION			GENERAL		0	5,000	06/08		

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

BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM; PLP

AVAILABLE BALANCE AS OF: 11/30/05 \$23,316,465.41 (CITY) \$48,627,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,772,046.00 (CITY) \$133,820.00 (NON-CITY)  
 ITD EXPENDITURES: \$316,353,910.59 (CITY) \$65,112,270.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	13,657	14,000	21,444	19,030	(C)*	16,501	14,000	25,444	19,030
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	9,484	11,000	15,000	5,000	(N)*	9,500	11,000	11,000	5,000

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	16,501	16,501
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	16,501	16,501
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	9,500	9,500
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	9,500	9,500
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 PLPC	PARTICIPATION LOAN PROGRAM									
CONS GE 032	CONSTRUCTION				GENERAL	16,501	8,400	06/06		
CONS GE 033	CONSTRUCTION				GENERAL	14,000	11,000	06/07		
CONS GE 034	CONSTRUCTION				GENERAL	25,444	11,000	06/08		
CONS GE 035	CONSTRUCTION				GENERAL	19,030	5,000	06/09		
CONS GE 044	CONSTRUCTION				GENERAL	25,000	0	06/10		
CONS GE 045	CONSTRUCTION				GENERAL	30,000	0	06/11		
CONS GE 053	CONSTRUCTION				GENERAL	30,000	0	06/12		
CONS GE 054	CONSTRUCTION				GENERAL	30,000	0	06/13		
CTGY GE 059	CONTINGENCY				GENERAL	1,000	1,000	06/06		
CONS GE 062	CONSTRUCTION				GENERAL	30,000	0	06/14		
CONS GE 063	CONSTRUCTION				GENERAL	30,000	0	06/15		
CONS GE 066	CONSTRUCTION				GENERAL	0	1,100	06/06		
IFDS 067	IFA DESIGN					200	0	06/06		
IFSP 068	IFA CONSTRUCTION SUPERVIS					300	0	06/06		

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

BUDGET LINE: HD-130		FMS #: 806 254	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/05		\$11,832,793.85	(CITY)							\$2,500,000.00	(NON-CITY)								
CONTRACT LIABILITY:		\$2,658,165.00	(CITY)							\$348,452.00	(NON-CITY)								
ITD EXPENDITURES:		\$56,664,720.15	(CITY)							\$22,398,352.00	(NON-CITY)								
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	7,614	*	5,100	*	7,500	*	9,000	*	(C)*	7,221	*	7,350	*	9,275	*	9,500	*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN*	*	*	*	*	*	*	*	*	
	(N)*	1,878	*	2,000	*	7,000	*	2,000	*	(N)*	2,300	*	2,000	*	3,850	*	2,000	*	

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,221	* 7,221
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,221	* 7,221
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 2,300	* 2,300
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 2,300	* 2,300
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HIPC	HIPC: HOME IMPROVEMENT PROGRAM						
	CONS	GE 006 CONSTRUCTION	GENERAL	1,000	0	06/06		
	CONS	GE 007 CONSTRUCTION	GENERAL	1,100	0	06/07		
	CONS	GE 008 CONSTRUCTION	GENERAL	1,500	0	06/08		
	CONS	GE 009 CONSTRUCTION	GENERAL	1,500	0	06/09		
	CONS	GE 012 CONSTRUCTION	GENERAL	1,500	0	06/10		
	CONS	GE 013 CONSTRUCTION	GENERAL	1,500	0	06/11		
	CONS	GE 014 CONSTRUCTION	GENERAL	1,500	0	06/12		
	CONS	GE 015 CONSTRUCTION	GENERAL	1,500	0	06/13		
	CONS	GE 016 CONSTRUCTION	GENERAL	4,500	0	06/14		
	CONS	GE 017 CONSTRUCTION	GENERAL	4,500	0	06/15		
806	SHPCPRIVY	SMALL HOMES REHAB PRIVATE						
	CONS	GE 019 CONSTRUCTION	GENERAL	4,501	2,300	06/06		
	CONS	GE 020 CONSTRUCTION	GENERAL	4,250	2,000	06/07		
	CONS	GE 021 CONSTRUCTION	GENERAL	5,775	3,850	06/08		
	CONS	GE 022 CONSTRUCTION	GENERAL	6,000	2,000	06/09		
	CONS	GE 031 CONSTRUCTION	GENERAL	8,000	0	06/10		
	CONS	GE 032 CONSTRUCTION	GENERAL	8,000	0	06/11		
	CONS	GE 039 CONSTRUCTION	GENERAL	8,000	0	06/12		
	CONS	GE 040 CONSTRUCTION	GENERAL	8,000	0	06/13		
	CTGY	GE 043 CONTINGENCY	GENERAL	500	1,500	06/06		
	CONS	GE 046 CONSTRUCTION	GENERAL	8,000	0	06/14		
	CONS	GE 047 CONSTRUCTION	GENERAL	8,000	0	06/15		
	CONS	GE 050 CONSTRUCTION	GENERAL	280-	0	06/06		
	IFDS	051 IFA DESIGN		100	0	06/06		
	IFSP	052 IFA CONSTRUCTION SUPERVIS		300	0	06/06		
806	SHPCSCHAP	SENIOR CITS , HOMES						
	CONS	GE 013 CONSTRUCTION	GENERAL	2,000	0	06/06		
	CONS	GE 014 CONSTRUCTION	GENERAL	2,000	0	06/07		
	CONS	GE 015 CONSTRUCTION	GENERAL	2,000	0	06/08		
	CONS	GE 016 CONSTRUCTION	GENERAL	2,000	0	06/09		
	CONS	GE 017 CONSTRUCTION	GENERAL	2,000	0	06/10		
	CONS	GE 018 CONSTRUCTION	GENERAL	2,000	0	06/11		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 019	CONSTRUCTION		GENERAL	2,000	0	06/12			
CONS GE 020	CONSTRUCTION		GENERAL	2,000	0	06/13			
CONS GE 021	CONSTRUCTION		GENERAL	1,500	0	06/14			
CONS GE 022	CONSTRUCTION		GENERAL	1,500	0	06/15			

BUDGET LINE: HD-149      FMS #: 806 263      LEAD PAINT ABATEMENT PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	\$14,174,294.22	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$2,357,496.87	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$20,637,534.41	(CITY)	\$ .00	(NON-CITY)

ADOPTED	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*														
	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	6,189 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	6,189 *
ACTUAL (C) *		*	61 *	300-	7 *	80 *	*	*	*	*	*	*	*	153-
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 IRLEAD	Lead Treatment - City-Owned Buildings								
OTHR	008 OTHER			2,077	0	06/06			
806 LEADPPP	Primary Prevention Program - Lead Paint Treatment								
OTHR	010 OTHER			4,030	0	06/06			
OTHR	013 OTHER			1,500	0	06/07			
OTHR	014 OTHER			1,500	0	06/08			
IFOT	016 IFA OTHER TECHNICAL SERVI			300	0	06/06			
OTHR	017 OTHER			1,500	0	06/09			
OTHR	018 OTHER			1,500	0	06/10			
OTHR	019 OTHER			1,500	0	06/11			
OTHR	020 OTHER			1,500	0	06/12			
OTHR	021 OTHER			1,500	0	06/13			
OTHR	022 OTHER			18-	0	06/06			
806 LEADSAFE	Lead Safe House								
CONS GE 003	CONSTRUCTION		GENERAL	100	0	06/06			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NEHC	NEHEMIAH FUTURE SITES CONS SJ 055 CONSTRUCTION	SITE DEV. AND OFFSITE INF 240-	0	06/06		

BUDGET LINE: HD-153      FMS #: 806 267      EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	\$2,433,481.59 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$4,761,425.43 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$10,714,742.82 (CITY)	\$ .00 (NON-CITY)

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

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26 *	26
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26 *	26
ACTUAL (C) *	*	*	*	*	24 *	*	*	*	*	*	*	*	*	24
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 EDGEMERE	AFFORDABLE HOUSING - EDGEMERE					
CTGY	076 CONTINGENCY	1,000	0	06/06		
	SITE AQ 077 SITE ACQUISITION	26	0	06/06		
806 MIXEDHSG	Mixed Income Rental					
CONS	012 CONSTRUCTION	6,600-	0	06/07		
CONS	014 CONSTRUCTION	8,096-	0	06/08		
850 HD-153	EDGEMERE (PHASE I)					
IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	03/06		
850 HD-153B	EDGEMERE (PHASE II)					
IFSP	19 IFA CONSTRUCTION SUPERVIS	150	0	03/06		
850 HD-153C1	EDGEMERE (PHASE C1)					
CNSP	SU 002 CONSTRUCTION SUPERVISION	600	0	06/07		
CONS	SJ 003 CONSTRUCTION	6,000	0	06/07		
IFDS	005 IFA DESIGN	15	0	03/06		
850 HD-153C2	EDGEMERE (PHASE C2)					
CNSP	SU 003 CONSTRUCTION SUPERVISION	736	0	06/08		
CONS	SJ 004 CONSTRUCTION	7,360	0	06/08		



FY 2006 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-154		FMS #: 806 268	MELROSE COMMONS, ASSOC. COSTS, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/05		\$12,419,405.70	(CITY)									\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$537,284.00	(CITY)									\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$38,150,739.15	(CITY)									\$ .00	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	10,872	*		*		*		*	(C)*	4,800	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

																			FY 2006											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06																
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,800	*				4,800											
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,800	*				4,800											
ACTUAL	(C) *	*	2,353	*	1,495	*	*	*	*	*	*	*	*	*	*				3,847											
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*											
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*											
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*											
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
806 AFHMELROS	AFFORDABLE HOUSING - MELROSE COMMONS																		
	CTGY 103 CONTINGENCY									7,000	0	06/06							
	SITE AQ 118 SITE									3,300	0	06/06							
	SITE AQ 119 SITE									1,500	0	06/06							

BUDGET LINE: HD-157		FMS #: 806 271	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/05		\$3,584,824.36	(CITY)									\$27,632,079.61	(NON-CITY)						
CONTRACT LIABILITY:		\$1,224,289.00	(CITY)									\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$14,578,964.99	(CITY)									\$476,650.39	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*	11,086	*	3,212	*	1,250	*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*	19,861	*		*		*		*	(N)*	26,976	*		*		*		*	*

																			FY 2006											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06																
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,086	*				11,086											
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,086	*				11,086											
ACTUAL	(C) *	*	4,770	*	*	226	*	*	*	*	*	*	*	*	*				4,997											
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*											
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	26,976	*				26,976											
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	26,976	*				26,976											
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
806 ALTACQS	Alternative Acquisitions																		
	SITE 004 SITE									0	26,846	06/06							
806 ASSCOSNI	HOMEOWNERSHIP (NEIGHBORHOOD INITIATIVE)-AC																		
	OTHR 030 OTHER									16,347	0	06/10							
	OTHR 031 OTHER									15,000	0	06/11							
	IFDS 032 IFA DESIGN									250	0	06/06							

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	033 IFA CONSTRUCTION SUPERVIS	500	0	06/06			
806 ASSOCOSTS	ASSOCIATED COSTS (LUMP SUM ALLOCATIONS)							
	OTHR	060 OTHER	5,944	130	06/06			
	OTHR	066 OTHER	3,212	0	06/07			
	SITE	070 SITE	18	0	06/06			
	OTHR	071 OTHER	1,250	0	06/08			
	IFDS	072 IFA DESIGN	100	0	06/06			
	IFSP	073 IFA CONSTRUCTION SUPERVIS	400	0	06/06			
806 WESTBUSH	West Bushwick Urban Renewal Area							
	SITE AQ 009	SITE ACQUISITION	315	0	06/06			
	SITE AQ 010	SITE ACQUISITION	4,600	0	06/06			
	SITE AP 011	SITE LAND APPRAISAL CHARGES	209	0	06/06			

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BUDGET LINE: HD-158														FMS #: 806 272		NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/05														\$8,691,739.60 (CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:														\$11,761.00 (CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:														\$32,479,519.45 (CITY)														\$ .00 (NON-CITY)	
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*										
ADOPTED	(C)*	1,547	*	*	*	*	*	*	*	(C)*	2,021	*	2,200	*	*	*	*	*	*										
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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,021 *	2,021
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,021 *	2,021
ACTUAL (C) *	*	*	*	62	*	*	*	*	*	*	*	*	*	62
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 NEHC	NEHEMIAH FUTURE SITES							
	SITE	052 SITE	1,843	0	06/06			
	SITE	056 SITE	178	0	06/06			
	SITE	057 SITE	2,000	0	06/07			
	SITE	058 SITE	200	0	06/07			
	IFDS	059 IFA DESIGN	100	0	06/06			
	IFSP	060 IFA CONSTRUCTION SUPERVIS	150	0	06/06			
850 HD-161	GATEWAY ESTATES AREA - PHASE 1A							
	IFSP	016 IFA CONSTRUCTION SUPERVIS	250	0	03/06			

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

BUDGET LINE: HD-160	FMS #: 806 274	SPRING CREEK NIP, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/05		\$6,068,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,932,000.00	(CITY)								\$ .00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
ADOPTED (C)*			2,052			(C)*	1,242	3,220	4,048	6,072	*
APPROPRIATIONS*						COMMITMENT PLAN *					*
(N)*						(N)*					*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,242 *	1,242
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,242 *	1,242
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
806 GATEWAY	Gateway Estates									
	CONS GE 002 CONSTRUCTION				GENERAL	1,242	0	06/06		
	CONS GE 003 CONSTRUCTION				GENERAL	3,220	0	06/07		
	CONS GE 004 CONSTRUCTION				GENERAL	4,048	0	06/08		
	CONS GE 007 CONSTRUCTION				GENERAL	6,072	0	06/09		

BUDGET LINE: HD-161	FMS #: 806 275	SPRING CREEK, ASSOC. COSTS, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/05		\$6,651,403.35	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$14,189,286.48	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$2,895,446.07	(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													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	3,419 *	*	*	*	554 *	*	*	*	*	*	* 3,973 *	
FORCST (C) *	*	3,419 *	*	*	*	554 *	*	*	*	*	*	* 3,973 *	
ACTUAL (C) *	27 *	*	3,419 *	554 *	*	*	*	*	*	*	*	*	4,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 SPRINGCRK	SPRING CREEK (OWNERSHIP) (NON-RESO)									
	CONS GE 004 CONSTRUCTION				GENERAL	30-	0	07/05		
	CONS GE 007 CONSTRUCTION				GENERAL	3,973-	0	06/06		
	CONS GE 008 CONSTRUCTION				GENERAL	8,800-	0	06/07		
	CTGY GE 016 CONTINGENCY				GENERAL	5,000	0	06/06		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-161	GATEWAY ESTATES AREA - PHASE 1A DSGN TD 015 DESIGN	TOTAL DESIGN	30	0	07/05		
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B						
	CONS GE 003 CONSTRUCTION	GENERAL	3,419	0	08/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	554	0	12/05		
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	814	0	07/05		
850 HD-161C	GATEWAY ESTATE - PHASE C						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	400	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	07/05		
	CONS GE 003 CONSTRUCTION	GENERAL	4,000	0	06/07		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/07		
	CTGY GE 009 CONTINGENCY	GENERAL	400	0	06/06		
	IFSP 010 IFA CONSTRUCTION SUPERVIS		50	0	03/06		
850 HD-161D	GATEWAY ESTATE - PHASE D						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	400	0	07/06		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	07/06		
	CONS GE 003 CONSTRUCTION	GENERAL	4,000	0	06/07		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/07		
	CTGY GE 009 CONTINGENCY	GENERAL	400	0	06/07		

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BUDGET LINE: HD-169													FMS #: 806 283		ANCHOR		
AVAILABLE BALANCE AS OF: 11/30/05													\$27,401,273.83 (CITY)		\$37,687,000.00 (NON-CITY)		
CONTRACT LIABILITY:													\$0.00 (CITY)		\$4,298,000.00 (NON-CITY)		
ITD EXPENDITURES:													\$27,639,508.17 (CITY)		\$1,815,000.00 (NON-CITY)		
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED (C)*										(C)*						2,003	6,558
APPROPRIATIONS*										COMMITMENT PLAN*							
(N)*						8,514				(N)*	9,000		11,639		11,000		

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	9,000	9,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	9,000	9,000
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ANCHOR	ANCHOR						
	IFDS 012 IFA DESIGN	200	0	06/06			
	IFSP 013 IFA CONSTRUCTION SUPERVIS	500	0	06/06			
806 MIXEDUSE	Mixed-Use Development Program						
	CONS GE 008 CONSTRUCTION	GENERAL	0	9,000	06/06		
	CONS GE 010 CONSTRUCTION	GENERAL	2,003	11,000	06/08		



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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 PRESERVE	Housing Preservation Program (TPT)				
CONS GE 005	GENERAL	48,630	5,500	06/06	
CONS GE 006	GENERAL	56,583	8,309	06/07	
CONS GE 007	GENERAL	91,325	15,000	06/08	
CONS GE 008	GENERAL	87,575	15,454	06/09	
CONS GE 009	GENERAL	75,637	14,418	06/10	
CONS GE 010	GENERAL	56,500	13,500	06/11	
CONS GE 015	GENERAL	56,500	13,500	06/12	
CONS GE 016	GENERAL	56,500	13,500	06/13	
CTGY GE 020	GENERAL	4,500	4,500	06/06	
CONS GE 022	GENERAL	70,000	0	06/14	
CONS GE 023	GENERAL	70,000	0	06/15	
IFDS 026		200	0	06/06	
IFSP 027		400	0	06/06	

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BUDGET LINE: HD-201	FMS #: 806 302	ASSISTED LIVING PRIVATELY OWNED PROPERTIES, ARTICLE 11, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/05		\$8,829,000.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,269,000.00	(CITY)								\$ .00	(NON-CITY)
ADOPTED (C)*	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09			
	8,000	*	*	*	*	8,000	*	*	*	*	*	*
APPROPRIATIONS*						COMMITMENT PLAN*						
(N)*	*	*	*	*	*	(N)*	*	*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 HANAC	Assisted Living - HANAC				
CONS GE 004	GENERAL	8,000	0	06/06	

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

BUDGET LINE: HD-202 FMS #: 806 303 NEW PARTNERS PROGRAM

AVAILABLE BALANCE AS OF: 11/30/05 \$5,097,410.00 (CITY) \$1,800,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,564,712.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$434,738.00 (CITY) \$200,000.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*		1,153	4,500		(C)* 264-	*	*	*
APPROPRIATIONS*					COMMITMENT PLAN *	*	*	*
(N)*	500				(N)*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	264-*	264-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	264-*	264-
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						
806 PARTNERS	New Partners Program						
	CONS GE 003 CONSTRUCTION	264-	0	06/06			
	CTGY 008 CONTINGENCY	500	500	06/06			

BUDGET LINE: HD-205 FMS #: 806 306 NEW MARKETPLACE MIXED INCOME RENTAL

AVAILABLE BALANCE AS OF: 11/30/05 \$1,000,000.00 (CITY) \$2,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*		29,220			(C)*	29,220	9,099	6,683
APPROPRIATIONS*					COMMITMENT PLAN *	*	*	*
(N)*	1,000	8,000	25,000		(N)*	22,500	28,876	38,405

	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						
806 HOMEPROD	New Marketplace Mixed Income Rental Program						
	CONS GE 002 CONSTRUCTION	29,220	22,500	06/07			
	CONS GE 005 CONSTRUCTION	9,099	28,876	06/08			
	CTGY 009 CONTINGENCY	1,000	2,000	06/06			
	CONS GE 011 CONSTRUCTION	6,683	38,405	06/09			
	CONS GE 012 CONSTRUCTION	0	46,441	06/10			
	CONS GE 013 CONSTRUCTION	13,837	42,316	06/11			
	CONS GE 014 CONSTRUCTION	13,837	42,316	06/12			
	CONS GE 015 CONSTRUCTION	13,837	42,316	06/13			

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

BUDGET LINE: HD-206 FMS #: 806 307 NYCHA PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	*	10,455 *	8,175 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	8,640 *	*	*

	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
806 NYCHA	NYCHA Program					
	CONS GE 001 CONSTRUCTION	GENERAL	0	8,640	06/07	
	CONS GE 002 CONSTRUCTION	GENERAL	10,455	0	06/08	
	CONS GE 003 CONSTRUCTION	GENERAL	8,175	0	06/09	
	CONS GE 004 CONSTRUCTION	GENERAL	7,500	0	06/10	

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	*	*	*	*	(C)*	3,450 *	4,500 *	3,750 *
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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 MULTI	HUD Multi-Family Program					
	CONS GE 001 CONSTRUCTION	GENERAL	3,450	0	06/07	
	CONS GE 002 CONSTRUCTION	GENERAL	4,500	0	06/08	
	CONS GE 003 CONSTRUCTION	GENERAL	3,750	0	06/09	
	CONS GE 004 CONSTRUCTION	GENERAL	3,750	0	06/10	



FY 2006 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-208 FMS #: 806 309 MIDDLE INCOME HOUSING PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	\$ .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 *	* FY 06 * FY 07 * FY 08 * FY 09 *
ADOPTED (C)*	*	20,000 *
APPROPRIATIONS*	*	*
(N)*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MIDDLE		Middle Income Housing Program						
	CONS GE 001	CONSTRUCTION	20,000	0	06/09			
	CONS GE 002	CONSTRUCTION	20,000	0	06/10			

BUDGET LINE: HD-209 FMS #: 806 310 ACA PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	\$ .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 *	* FY 06 * FY 07 * FY 08 * FY 09 *
ADOPTED (C)*	*	5,000 *
APPROPRIATIONS*	*	*
(N)*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ACA		Asset Control Area Program						
	CONS 001	CONSTRUCTION	5,000	0	06/09			
	CONS 002	CONSTRUCTION	5,000	0	06/10			

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/05		\$1,011,221,098.98 (CITY)					\$456,278,910.88 (NON-CITY)												
CONTRACT LIABILITY:		\$249,130,105.76 (CITY)					\$158,845,777.40 (NON-CITY)												
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	370,989	*	327,275	*	257,069	*	224,444	*	(C)*	443,416	*	328,632	*	360,510	*	343,377	*	
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*	171,242	*	91,810	*	143,164	*	62,000	*	(N)*	171,659	*	126,282	*	114,726	*	100,859	*	

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *		3,419	500			554						*438,943	*443,416
FORCST	(C) *		3,419	500			554						*439,117	*443,590
ACTUAL	(C) *	954-	4,668	6,130	2,688	3,323							*	*15,856
													*	*
PLAN	(N) *												*171,659	*171,659
FORCST	(N) *												*171,659	*171,659
ACTUAL	(N) *	110-	13,600			2,419-							*	*11,071

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

BUDGET LINE: HH-C112 FMS #: 071 C01 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS  
 AVAILABLE BALANCE AS OF: 11/30/05 \$451,670.71 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$434,605.29 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)*	350			
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
071 HHC112BDC		BKLYN DROP IN (RE:RECOO2BON)	350		06/07			
		CONS 003 CONSTRUCTION		0				

BUDGET LINE: HH-C115 FMS #: 071 C02 CONGREGATE FACILITIES FOR HOMELESS FAMILIES  
 AVAILABLE BALANCE AS OF: 11/30/05 \$241,672.93 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$15,590.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$237,737.07 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*					(C)*	170			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	170	170
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	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
071 HHC115HLW		HILLSIDE HOUSING - RETAINING WALL	170		06/06			
		CONS 003 CONSTRUCTION		0				

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

BUDGET LINE: HH-D025    FMS #: 071 D25    RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/05    \$1,610,000.00 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	1,080	*	850	*		*		*	(C)*	980	*	1,050	*		*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2006														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	980	980
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,180	1,180
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
071 HHC112PYP	MISCELLANEOUS RECONSTRUCTION - REHABILITATION					
CONS	004 CONSTRUCTION	200	0	06/07		
071 HHD025VC	VETERANS COMMITTEE OF KINGS & RICHMOND COUNTIES					
CONS	002 CONSTRUCTION	100	0	06/06		
071 HRCN100VA	Volunteers of America					
CONS	001 CONSTRUCTION	880	0	06/06		
CONS	002 CONSTRUCTION	850	0	06/07		

BUDGET LINE: HH-D105    FMS #: 071 D05    PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES																			
AVAILABLE BALANCE AS OF: 11/30/05    \$200,000.00 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*	200	*		*		*		*	
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HHD105AGU	AGUILA, INC					
CONS	002 CONSTRUCTION	100	0	06/06		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HHD109MED EQVH	PURCHASE OF OUTREACH MEDICAL VAN FOR TELERADIOLOGY PROGRAM 002 EQUIPMENT - VEHICLES	100	0	06/06			

BUDGET LINE: HH-D999 FMS #: 071 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/05	\$1,380,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	680	*	*	*	(C)*	500	880	*
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	500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHC112PYP CONS	MISCELLANEOUS RECONSTRUCTION - REHABILITATION 002 CONSTRUCTION	200	0	06/07			
CO#: CH CONS	002 CONSTRUCTION	645	0	06/07			
CO#: EQ CONS	002 CONSTRUCTION	35	0	06/07			
801 HHC112PRE CONS	FA - Housing Construction for Homeless 002 CONSTRUCTION	500	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HH-M999		FMS #: 071 M99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/05		\$100,000.00 (CITY)						\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$0.00 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$0.00 (CITY)						\$0.00 (NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
ADOPTED	(C)*	100	*	*	*	*	*	*	*	(C)*	100	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHC112PYP	CONS	MISCELLANEOUS RECONSTRUCTION - REHABILITATION 003 CONSTRUCTION	100	0	06/06			

BUDGET LINE: HH-105		FMS #: 071 102		PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES																
AVAILABLE BALANCE AS OF: 11/30/05		\$5,854,797.63 (CITY)						\$3,120,025.09 (NON-CITY)												
CONTRACT LIABILITY:		\$955,898.60 (CITY)						\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$16,871,465.78 (CITY)						\$608,996.91 (NON-CITY)												
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	
ADOPTED	(C)*	4,966	*	4,000	*	1,000	*	1,000	*	(C)*	13,820	*	4,000	*	1,000	*	1,000	*	1,000	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN	(C) *	*	*	*	*	*	*	1,032	*	*	*	*	12,788	13,820	
FORCST	(C) *	*	*	*	*	*	*	1,032	*	*	*	*	12,788	13,820	
ACTUAL	(C) *	*	*	536	104	492	*	*	*	*	*	*	*	1,132	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH105CCTS	CO#: T	CTS SYSTEM APPLICATION						
	EQFN	002 EQUIPMENT AND FURNITURE	256	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE	494	0	06/06			
071 HH105EAUC	EQFN	EAU IT INFRASTRUCTURE						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/06			
071 HH105NEXP	EQFN	NETWORK EXPANSION AND ANCHOR ACQUISITION						
	EQFN	028 EQUIPMENT AND FURNITURE	750	0	01/06			

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
EQFN 029 EQUIPMENT AND FURNITURE	750	0	01/07		
EQFN 030 EQUIPMENT AND FURNITURE	750	0	01/08		
EQFN 031 EQUIPMENT AND FURNITURE	1,000	0	01/09		
EQFN 072 EQUIPMENT AND FURNITURE	1,000	0	01/10		
EQFN 073 EQUIPMENT AND FURNITURE	1,000	0	01/11		
EQFN 120 EQUIPMENT AND FURNITURE	750	0	01/12		
EQFN 121 EQUIPMENT AND FURNITURE	750	0	01/13		
EQFN 126 EQUIPMENT AND FURNITURE	3,000	0	06/06		
EQFN 129 EQUIPMENT AND FURNITURE	3,000	0	06/07		
EQFN 132 EQUIPMENT AND FURNITURE	772	0	06/14		
EQFN 133 EQUIPMENT AND FURNITURE	794	0	06/15		
071 HH105SOFT SOFTSCAPE					
EQFN 001 EQUIPMENT AND FURNITURE	6,172	0	06/06		
EQFN 002 EQUIPMENT AND FURNITURE	866	0	06/06		
071 HR109ASAR PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES					
EQVH TK 012 EQUIPMENT - VEHICLES TRUCKS	282	0	01/06		
EQVH TK 013 EQUIPMENT - VEHICLES TRUCKS	250	0	01/07		
EQVH TK 014 EQUIPMENT - VEHICLES TRUCKS	250	0	01/08		
EQVH VN 026 EQUIPMENT - VEHICLES VANS	250	0	06/12		
EQVH VN 027 EQUIPMENT - VEHICLES VANS	250	0	06/13		
EQVH 031 EQUIPMENT - VEHICLES	256	0	06/14		
EQVH 032 EQUIPMENT - VEHICLES	264	0	06/15		

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BUDGET LINE: HH-112	FMS #: 071 103	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS		
AVAILABLE BALANCE AS OF: 11/30/05	\$41,634,709.99	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$7,777,102.69	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$101,700,760.76	(CITY)	\$ .00	(NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
ADOPTED (C)* 7,624 *	13,702 *	13,382 *	14,489 *	(C)* 23,131 *
APPROPRIATIONS* *	* *	* *	* *	COMMITMENT PLAN * *
(N)* *	* *	* *	* *	(N)* * *

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	54 *	873 *	*	22 *	5 *	17 *	343 *	*	*	*	*	21,817 *	23,131
FORCST (C) *	54 *	873 *	*	22 *	5 *	17 *	1,632 *	*	*	*	*	20,234 *	22,837
ACTUAL (C) *	*	885 *	*	23 *	5 *	*	*	*	*	*	*	*	913
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
071 HH-CMCON CONSULTANT CON MGR SERV ADULT & FAMILY					
CONS 029 CONSTRUCTION	2,510	0	06/06		
071 HH-DESCON CONSULTANT DESIGN SERV FOR ADULT & FAMILY					
DSGN 021 DESIGN	642	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
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES								
	CONS 005 CONSTRUCTION			67	0	06/06			
	CONS 007 CONSTRUCTION			1,500	0	06/08			
	CONS 013 CONSTRUCTION			1,000	0	06/07			
	CONS 018 CONSTRUCTION			1,000	0	06/07			
	CONS 019 CONSTRUCTION			5,500	0	06/08			
	CONS 020 CONSTRUCTION			9,000	0	06/09			
	CONS 033 CONSTRUCTION			16,243	0	06/10			
	CONS 034 CONSTRUCTION			16,798	0	06/11			
	CONS 050 CONSTRUCTION			13,075	0	06/12			
	CONS 051 CONSTRUCTION			13,512	0	06/13			
	CONS 056 CONSTRUCTION			14,307	0	06/15			
	CONS 057 CONSTRUCTION			13,904	0	06/14			
071 HH-RECON	MISCELLANEOUS RECONSTRUCTION/ALTERATION								
	CONS GE 022 CONSTRUCTION		GENERAL	6,702	0	01/07			
	CONS GE 023 CONSTRUCTION		GENERAL	6,382	0	01/08			
	CONS GE 025 CONSTRUCTION		GENERAL	5,489	0	06/09			
071 HH112ATFS	BEDFORD ATLANTIC ARMORY FIRE SAFETY UPGRADE								
	CONS 001 CONSTRUCTION			200	0	06/07			
071 HH112BLER	85 LEXINGTON AVE ROOF REPLACEMENT								
	CONS 004 CONSTRUCTION			450	0	06/06			
071 HH112BRXU	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER								
	CONS 001 CONSTRUCTION			250	0	06/07			
071 HH112CWBU	COMMONWEALTH SRO BLD UPGRADE								
CO#: 05	CONS 003 CONSTRUCTION			54	0	07/05			
	CONS 004 CONSTRUCTION			23	0	06/06			
071 HH112EME	EAST 3RD STREET MASONRY ELEC								
	CONS 001 CONSTRUCTION			400	0	06/07			
	CTGY 002 CONTINGENCY			40	0	06/06			
071 HH112FARE	BATHROOM UPGRADES @ FRANKLIN ARMORY								
	CONS 001 CONSTRUCTION			115	0	06/07			
071 HH112HMEU	HARLEM MEN'S SHELTER ELEC UPGRADE								
	CTGY 002 CONTINGENCY			50	0	06/06			
071 HH112MEBU	MOUNT EDEN SRO BLD UPGRADE								
	CONS 003 CONSTRUCTION			389	0	06/06			
071 HH112SHEL	BROOKLYN WOMEN'S SHELTER								
	CONS 007 CONSTRUCTION			33	0	06/06			
071 HH112VETU	VETERANS SRO BLD UPGRADE								
	CONS 003 CONSTRUCTION			390	0	06/06			
071 HH112WEBU	WEBSTER SRO BLD UPGRADE								
	CONS 001 CONSTRUCTION			600	0	06/07			



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
	CTGY 002 CONTINGENCY		60	0	06/06			
071 HH112WLOW	NEW WILLOW AVE FACILITY					DEVSCOPE	07/03	09/03
	CONS 005 CONSTRUCTION		1,672	0	06/07			
071 HR112PS	PARK SLOPE ARMORY, BK/FIRE SAFETY					DEVSCOPE	07/03	09/03
	CONS 008 CONSTRUCTION		5,155	0	06/06			
850 DDC-MRBU	various building upgrades							
	CONS 001 CONSTRUCTION		16	0	06/06			
850 HHSURVEYS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES							
	CONS 032 CONSTRUCTION		46	0	08/05			
	IFDS 033 IFA DESIGN		25	0	02/06			
850 HH112BKXU	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE							
	DSGN 001 DESIGN		450	0	06/06			
	CONS 002 CONSTRUCTION		4,000	0	06/07			
	IFDS 003 IFA DESIGN		90	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		400	0	06/07			
850 HH112BRRR	ROOF REPLACEMENT @ BROWNSVILLE WOMEN'S SHELTER							
	CONS 001 CONSTRUCTION		14	0	06/06			
CO#: 01	CONS 001 CONSTRUCTION		311	0	01/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		26	0	06/06			
850 HH112CGAU	CHARLES GAY ANNEX BLD UPGRADE					DEVSCOPE	07/04	09/04
	CONS 001 CONSTRUCTION		1,370	0	06/06			
	CTGY 002 CONTINGENCY		130	0	06/06			
850 HH112CGKF	CHARLES GAY KEENER FIRE SAFETY					PROJSTRT	09/02	09/02
	CONS 013 CONSTRUCTION		274	0	06/06			
CO#: 07	CONS 013 CONSTRUCTION		13	0	10/05			
850 HH112CGKM	EXTERIOR UPGRADE							
	CONS 002 CONSTRUCTION		2,000	0	06/06			
CO#: 01	DSGN 002 DESIGN		17	0	12/05			
	IFDS 003 IFA DESIGN		40	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/06			
850 HH112FBEL	FORBELL MEN SHELTER - EXTERIOR UPGRADE							
	CTGY 005 CONTINGENCY		100	0	06/06			
	CONS 006 CONSTRUCTION		25	0	06/06			
CO#: 01	CONS 006 CONSTRUCTION		9	0	10/05			
	CONS 007 CONSTRUCTION		73	0	06/06			
CO#: 01	CONS 007 CONSTRUCTION		32	0	01/06			
850 HH112FTCH	CHIMNEY STABILIZATION							
	CONS 003 CONSTRUCTION		8	0	06/06			
CO#: 01	CONS 003 CONSTRUCTION		5	0	11/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/06			
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE							
	CONS 002 CONSTRUCTION		2,000	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
	IFDS 003 IFA DESIGN		40	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/06			
850 HH112KENT	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE							
	CTGY 005 CONTINGENCY		170	0	06/06			
	CONS 007 CONSTRUCTION		412	0	06/06			
CO#: 01	DSGN 007 DESIGN		59	0	06/06			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		150	0	06/06			
850 HH112KINU	ISOLATION & RELOCATION OF UTILITIES AT KINGSBORO							
	DSGN 001 DESIGN		200	0	06/06			
	CONS 002 CONSTRUCTION		2,000	0	06/06			
850 HH112LEXU	EXTERIOR UPGRADE FOR 85 LEXINGTON AVE							
	DSGN 001 DESIGN		150	0	06/06			
	CONS 002 CONSTRUCTION		1,000	0	06/07			
	IFDS 003 IFA DESIGN		30	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/07			
850 HH112MBEX	EXTERIOR STABILIZATION PROJECT : 8 EAST 3RD Street							
	CONS 002 CONSTRUCTION		578	0	06/06		DEVSCOPE 07/04	10/04
850 HH112PARK	FLOOR RENOVATION @ PARK AVENUE ARMORY WOMEN							
	DSGN 001 DESIGN		200	0	06/06			
	CONS 002 CONSTRUCTION		1,900	0	06/06			
	IFDS 003 IFA DESIGN		40	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		190	0	06/06			
850 HH112SBRS	PAMOJA HOUSE RENOVATIONS							
	IFSP 016 IFA CONSTRUCTION SUPERVIS		190	0	06/06		PROJSTRT 02/99	02/99
850 HH112VETS	VETERANS SRO ADULT FACILITY- EXTERIOR UPGRADE							
	DSGN 001 DESIGN		6	0	06/06			
	CONS 003 CONSTRUCTION		423	0	06/06			
CO#: 02	CONS 003 CONSTRUCTION		827	0	08/05			
	CTGY 005 CONTINGENCY		150	0	06/06			

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FY 2006 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 11/30/05 \$30,059,589.86 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,253,452.02 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$45,741,721.82 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	15,908	17,900	4,700	3,700	(C)*	22,945	18,850	4,700	3,700
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	2	91	189	104	17	38	*	*	2,135	*	*	20,369	22,945
FORCST (C) *	2	91	189	104	17	38	*	*	2,135	*	*	21,042	23,618
ACTUAL (C) *	6	92	293	541	*	*	*	*	*	*	*	*	932
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY					
DSGN	020 DESIGN	50	0	06/06		
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES					
CONS	010 CONSTRUCTION	2,286	0	06/08		
CONS	011 CONSTRUCTION	3,700	0	06/09		
CONS	015 CONSTRUCTION	3	0	06/06		
CONS	016 CONSTRUCTION	3,058	0	06/07		
CONS	052 CONSTRUCTION	9,384	0	06/12		
CONS	053 CONSTRUCTION	9,675	0	06/13		
CONS	054 CONSTRUCTION	9,956	0	06/14		
CONS	055 CONSTRUCTION	10,245	0	06/15		
071 HH115ABTV	AUBURN CCTV					
CONS	002 CONSTRUCTION	55	0	06/06		
071 HH115FACE	VARIOUS BUILDING UPGRADE					
CONS	004 CONSTRUCTION	5,000	0	06/10		
CONS	005 CONSTRUCTION	5,000	0	06/11		
071 HH115FLAT	FLATLANDS FAMILY RES SEWER RECON					
CONS	005 CONSTRUCTION	35	0	06/06		
071 HH115FLAU	FLATLANDS BUILDING UPGRADE					
CONS	003 CONSTRUCTION	275	0	06/06		
071 HH115HHBU	HOSPITALITY HOUSE BLD UPGRADE					
CONS	004 CONSTRUCTION	2	0	06/06		
071 HH115JACU	JACKSON AVE BULD UPGRADE					
CONS	001 CONSTRUCTION	260	0	06/06		
071 HH115JAMA	JAMAICA ARMS HOTEL - APPRAISAL					
CO#: A SITE	003 SITE	31	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
071 HH115LEBU CONS	LINDEN BUILDING UPGRADE 004 CONSTRUCTION	725	0	06/06		
071 HH115NAFS CONS	NELSON AVENUE FIRE SAFETY SYSTEM UPGRADE 001 CONSTRUCTION	250	0	06/07		
071 HH115NYBU CONS CONS CONS	NYCHA TIER II BLD UPGRADE 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	259 1,642 2,414	0 0 0	06/06 06/07 06/08		DEVSCOPE 07/04 09/04
071 HH115RMBU CONS	ROSE McCARTHY FAMILY RESIDENCE - BUILDING UPGRADE 001 CONSTRUCTION	900	0	06/07		
071 HH115SHBU CONS	SENECA HOUSE BLD UPGRADE 005 CONSTRUCTION	92	0	06/06		DEVSCOPE 07/03 09/03
071 HH115SPBU CONS	SPRINGFIELD BLD UPGRADE 001 CONSTRUCTION	1,000	0	06/07		
071 HR115FSE SVCS	ACQUISITION OF JAMAICA & REGENT 023 SERVICES	3	0	06/06		
850 DDC-MRBU CONS	various building upgrades 002 CONSTRUCTION	12	0	06/06		
850 HH115DESR CONS CONS CO#: 01 CONS CO#: 02 CONS	DEAN STREET STRUCTURAL RECON 016 CONSTRUCTION 017 CONSTRUCTION 017 CONSTRUCTION 017 CONSTRUCTION	3 63 17 34	0 0 0 0	06/06 06/06 11/05 12/05		PROJSTRT 02/99 02/99
850 HH115EAUC CO#: A DSGN CO#: 02 DSGN CONS CONS CO#: 01 CONS CONS IFSP IFSP	Emergency Assistance Unit Replacement 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 007 IFA CONSTRUCTION SUPERVIS	187 104 1,843 9,865 2,135 12,000 1,585 1,200	0 0 0 0 0 0 0 0	06/06 10/05 06/06 06/06 03/06 06/07 06/06 06/07		
850 HH115FANN DSGN CTGY CONS IFSP	FANNY BARNES EXTERIOR STUCCO CEMENT WALL AND PARAPETS 002 DESIGN 006 CONTINGENCY 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	4 100 124 63	0 0 0 0	06/06 06/06 06/06 06/06		
850 HH115JASS CONS CONS CO#: 01 CONS CO#: 02 CONS	JAMAICA ASSESSEMENT CENTER ROOF AND FACADE 003 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	252 9 2 8	0 0 0 0	06/06 06/06 07/05 08/05		PROJSTRT 04/94 07/96

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#: 03	CONS	005 CONSTRUCTION	22	0	09/05			
CO#: 04	CONS	005 CONSTRUCTION	55	0	09/05			
CO#: 05	CONS	005 CONSTRUCTION	4	0	12/05			
850 HH115JEER	JENNIE CLARK BLD UPGRADE							
	CONS	001 CONSTRUCTION	500	0	06/06			
CO#: 01	CONS	001 CONSTRUCTION	23	0	08/05			
	CTGY	002 CONTINGENCY	50	0	06/06			
	CONS	004 CONSTRUCTION	1,601	0	06/06			
850 HH115LINX	LINDEN FAMILY RESIDENCE EXTERIOR UPGRADE							
	DSGN	001 DESIGN	21	0	06/06			
	CONS	002 CONSTRUCTION	1,800	0	06/06			
	IFDS	004 IFA DESIGN	180	0	06/06			
850 HH115NELU	NELSON AVE BLD UPGRADE							
	CTGY	002 CONTINGENCY	30	0	06/06			
	CONS	003 CONSTRUCTION	300	0	06/06			
	CONS	005 CONSTRUCTION	325	0	06/06			
CO#: 05	CONS	005 CONSTRUCTION	18	0	06/06			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	70	0	06/06			
850 HH115POBU	POWERS BUILDING UPGRADE							
	CTGY	002 CONTINGENCY	50	0	06/06			
850 HR115AUBX	AUBURN EXTERIOR UPGRADE							
CO#: 04	CONS	001 CONSTRUCTION	10	0	09/05			
	DSGN	001 DESIGN	45	0	06/06			
	CONS	002 CONSTRUCTION	1,578	0	06/06			
CO#: 01	CONS	002 CONSTRUCTION	60	0	08/05			
CO#: 02	DSGN	002 DESIGN	102	0	09/05			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	120	0	06/06			
	CONS	006 CONSTRUCTION	24	0	06/06			
850 HR115CSC2	78 CATHERINE STREET-PARAPET						PROJSTRT	01/00 01/00
	CTGY	002 CONTINGENCY	180	0	06/06			
	CONS	008 CONSTRUCTION	5	0	06/06			

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