

The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2007

Volume 1
May 2006

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Office of Management and Budget
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I.

Introduction

INTRODUCTION

The FY 2007 Executive Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$12,488 million of which \$9,549 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$14,191 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2007 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>MANAGING AGENCY</u>	<u>AUTHORIZED PLAN</u>	<u>COMMITMENT TARGETS</u>
Department of Design and Construction	\$ 1,236,673	\$ 1,043,621
Department of Transportation	1,349,274	1,138,644
Environmental Protection	2,414,121	2,037,262

The following authorized plan reflects the allocation of the \$14,191 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 and FY 2007. Also included is a report detailing appropriations and commitments for FY 2007-2010 by project type, along with a current plan and forecast of FY 2006 commitments and actual commitments through February.

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 2006-2010. The FY 2007 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2006–2010 Commitment Plan

FY 2006 - 2010 COMMITMENT PLAN

(\$ IN MILLIONS)

	2006		2007		2008		2009		2010	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION										
EQUIPMENT	\$122	\$167	\$245	\$348	\$65	\$68	\$67	\$70	\$90	\$90
SEWERS	246	247	178	178	180	180	78	78	194	194
WATER MAINS	741	744	1,570	1,570	784	784	719	719	127	127
WATER POLLUTION CONTROL	1,125	1,190	612	637	616	641	500	525	567	592
WATER SUPPLY	33	33	22	22	157	157	161	161	0	0
SUBTOTAL	\$2,268	\$2,381	\$2,627	\$2,755	\$1,803	\$1,831	\$1,525	\$1,553	\$978	\$1,003
TRANSPORTATION										
MASS TRANSIT	\$88	\$88	\$97	\$283	\$82	\$90	\$85	\$85	\$90	\$90
BRIDGES	254	273	813	958	613	1,004	347	532	135	138
HIGHWAYS	404	442	414	508	361	372	394	460	326	340
SUBTOTAL	\$746	\$803	\$1,325	\$1,749	\$1,056	\$1,466	\$826	\$1,077	\$551	\$568
EDUCATION										
EDUCATION	\$1,371	\$1,951	\$928	\$3,000	\$1,010	\$3,014	\$1,210	\$3,214	\$1,097	\$1,097
HIGHER EDUCATION	256	259	41	45	62	65	44	47	5	8
SUBTOTAL	\$1,627	\$2,211	\$968	\$3,045	\$1,071	\$3,079	\$1,253	\$3,261	\$1,102	\$1,105
HOUSING AND ECONOMIC DEVELOPMENT										
ECONOMIC DEVELOPMENT	\$540	\$724	\$911	\$913	\$324	\$324	\$105	\$105	\$26	\$26
HOUSING	404	559	373	515	358	472	343	444	329	430
SUBTOTAL	\$943	\$1,283	\$1,283	\$1,428	\$682	\$796	\$449	\$550	\$355	\$456
ADMINISTRATION OF JUSTICE										
CORRECTION	\$128	\$128	\$227	\$227	\$170	\$170	\$225	\$229	\$109	\$109
COURTS	748	748	193	193	138	138	66	66	17	17
POLICE	133	133	192	192	117	117	55	55	92	92
SUBTOTAL	\$1,009	\$1,009	\$612	\$612	\$425	\$425	\$347	\$351	\$218	\$218
CITY OPERATIONS & FACILITIES										
CULTURAL INSTITUTIONS	\$509	\$524	\$210	\$212	\$78	\$78	\$8	\$8	\$14	\$14
FIRE	146	187	322	322	58	58	52	52	44	44
HEALTH & HOSPITALS	612	612	399	399	248	248	137	137	36	36
PARKS	453	515	636	707	329	338	248	248	117	117
PUBLIC BUILDINGS	200	202	386	387	135	135	79	79	50	50
SANITATION	96	96	722	726	391	391	135	135	315	315
TECHNOLOGY & EQUIPMENT	701	776	1,299	1,299	709	709	573	573	162	162
OTHER	517	632	461	549	243	305	151	178	113	140
SUBTOTAL	\$3,234	\$3,545	\$4,436	\$4,601	\$2,192	\$2,264	\$1,382	\$1,410	\$851	\$878
TOTAL COMMITMENTS	\$9,826	\$11,230	\$11,252	\$14,191	\$7,230	\$9,862	\$5,783	\$8,202	\$4,055	\$4,228
RESERVE FOR UNATTAINED COMMITMENTS	(\$3,439)	(\$3,439)	(\$1,703)	(\$1,703)	\$812	\$812	\$790	\$790	\$881	\$881
COMMITMENT PLAN	\$6,387	\$7,791	\$9,549	\$12,488	\$8,042	\$10,674	\$6,573	\$8,992	\$4,936	\$5,109
TOTAL EXPENDITURES	\$6,005	\$6,739	\$5,416	\$8,174	\$6,804	\$9,340	\$7,270	\$9,436	\$7,001	\$8,053

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

III.

2002–2005 Commitments

FY 2002-2005 COMMITMENTS
(\$ IN MILLIONS)

	2002		2003		2004		2005	
	<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>
ENVIRONMENTAL PROTECTION								
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
SUBTOTAL	<u>\$1,747</u>	<u>\$1,871</u>	<u>\$1,373</u>	<u>\$1,380</u>	<u>\$1,654</u>	<u>\$1,713</u>	<u>\$2,337</u>	<u>\$2,338</u>
TRANSPORTATION								
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
SUBTOTAL	<u>\$327</u>	<u>\$359</u>	<u>\$1,064</u>	<u>\$1,155</u>	<u>\$646</u>	<u>\$878</u>	<u>\$498</u>	<u>\$692</u>
EDUCATION								
EDUCATION	\$1,337	\$1,340	\$890	\$963	\$571	\$593	\$2,188	\$2,188
HIGHER EDUCATION	9	10	17	21	18	19	20	20
SUBTOTAL	<u>\$1,345</u>	<u>\$1,350</u>	<u>\$907</u>	<u>\$983</u>	<u>\$589</u>	<u>\$612</u>	<u>\$2,208</u>	<u>\$2,208</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$190	\$193	\$237	\$255	\$206	\$221	\$207	\$215
HOUSING	321	438	203	313	216	283	275	423
SUBTOTAL	<u>\$510</u>	<u>\$632</u>	<u>\$440</u>	<u>\$568</u>	<u>\$422</u>	<u>\$504</u>	<u>\$481</u>	<u>\$638</u>
ADMINISTRATION OF JUSTICE								
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
SUBTOTAL	<u>\$341</u>	<u>\$343</u>	<u>\$277</u>	<u>\$287</u>	<u>\$198</u>	<u>\$200</u>	<u>\$222</u>	<u>\$225</u>
CITY OPERATIONS & FACILITIES								
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
SUBTOTAL	<u>\$1,560</u>	<u>\$1,659</u>	<u>\$1,328</u>	<u>\$1,425</u>	<u>\$1,029</u>	<u>\$1,127</u>	<u>\$1,542</u>	<u>\$1,668</u>
TOTAL COMMITMENTS	<u>\$5,832</u>	<u>\$6,214</u>	<u>\$5,389</u>	<u>\$5,799</u>	<u>\$4,539</u>	<u>\$5,034</u>	<u>\$7,288</u>	<u>\$7,769</u>
TOTAL EXPENDITURES	<u>\$5,436</u>	<u>\$6,320</u>	<u>\$5,376</u>	<u>\$5,734</u>	<u>\$5,133</u>	<u>\$5,755</u>	<u>\$5,274</u>	<u>\$6,655</u>

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

IV.

2006 Commitment Plan by Managing Agency

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

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
NEW YORK RESEARCH LIBRARY	\$20,230	\$0	\$20,230
NEW YORK PUBLIC LIBRARY	9,000	0	9,000
BROOKLYN PUBLIC LIBRARY	7,587	0	7,587
QUEENS BOROUGH PUBLIC LIBRARY	17,501	0	17,501
DEPARTMENT OF EDUCATION	1,384,848	580,075	1,964,923
CITY UNIVERSITY OF NEW YORK	257,013	3,576	260,589
POLICE DEPARTMENT	12,907	0	12,907
FIRE DEPARTMENT	71,747	41,001	112,748
ADMIN FOR CHILDREN'S SERVICES	37,271	5,374	42,645
DEPARTMENT OF HOMELESS SERVICES	23,009	0	23,009
DEPARTMENT OF CORRECTION	57,849	0	57,849
HUMAN RESOURCES ADMINISTRATION	29,144	17,545	46,689
CITY-WIDE EQUIPMENT PURCHASES	539,039	30,730	569,769
DEPARTMENT FOR THE AGING	14,460	0	14,460
DEPARTMENT OF CULTURAL AFFAIRS	224,622	0	224,622
DEPARTMENT OF JUVENILE JUSTICE	390	0	390
DEPARTMENT OF SMALL BUSINESS SERVICES	902,549	232,841	1,135,390
HOUSING PRESERVATION AND DEVELOPMENT	485,689	155,531	641,220
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	188,439	0	188,439
HEALTH AND HOSPITALS CORP	378,540	0	378,540
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,817,097	112,599	1,929,696
DEPARTMENT OF SANITATION	117,524	0	117,524
DEPARTMENT OF TRANSPORTATION	488,171	85,697	573,868
DEPARTMENT OF PARKS AND RECREATION	353,602	59,306	412,908
DEPARTMENT OF DESIGN & CONSTRUCTION	1,268,291	34,831	1,303,122

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	783,137	155	783,292
DEPARTMENT OF INFO TECH & TELECOMM	248,340	44,966	293,306
TRANSIT AUTHORITY - CAPITAL	87,814	0	87,814
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TOTAL COMMITMENT PLAN	\$9,825,810	\$1,404,227	\$11,230,037
	=====	=====	=====

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
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	0	0
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	415	0	415
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	320	0	320
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 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,	477	0	477
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	994	0	994
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		9,000	0	9,000
TOTAL FOR DEPARTMENT: 037		9,000	0	9,000

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 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,	7	0	7
TOTAL FOR PROJECT TYPE: LB		7,587	0	7,587
TOTAL FOR DEPARTMENT: 038		7,587	0	7,587

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,	9,282	0	9,282
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		17,501	0	17,501
TOTAL FOR DEPARTMENT: 039		17,501	0	17,501

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	580,075	1,793,132
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	13,804	0	13,804
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	10,750	0	10,750
TOTAL FOR PROJECT TYPE: E		1,382,348	580,075	1,962,423
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
TOTAL FOR DEPARTMENT: 040		1,384,848	580,075	1,964,923

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	1,804	0	1,804
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	28,566	69	28,635
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	18,184	0	18,184
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	0	1,850
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	4,418	0	4,418
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	2,856	0	2,856
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	838	0	838
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	1,473	0	1,473
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	4,437	0	4,437
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	954	0	954
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	851	0	851
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	174,807	3,387	178,194
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	3,158	0	3,158
TOTAL FOR PROJECT TYPE: HN		255,613	3,456	259,069
TOTAL FOR DEPARTMENT: 042		257,013	3,576	260,589

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 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	7,970	0	7,970
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	0	0	0
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	0	0	0
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
PO 0221	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS	231	0	231
TOTAL FOR PROJECT TYPE: PO		12,907	0	12,907
TOTAL FOR DEPARTMENT: 056		12,907	0	12,907

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	650	0	650
F X175	FACILITY IMPROVEMENTS, THE BRONX	100	0	100
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	10,431	0	10,431
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	150	20,000	20,150
F 0109	VEHICLE ACQUISITION, CITYWIDE	4,389	1,500	5,889
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	10,758	8,790	19,548
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	2,593	0	2,593
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	14,434	3,966	18,400
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	325	0	325
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	3,969	0	3,969
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	22,849	6,745	29,594
TOTAL FOR PROJECT TYPE: F		71,747	41,001	112,748
TOTAL FOR DEPARTMENT: 057		71,747	41,001	112,748

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS C002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	142	0	142
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	325	0	325
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,265	0	1,265
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	15,867	26	15,893
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	3,557	823	4,380
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	15,865	4,525	20,390
TOTAL FOR PROJECT TYPE: CS		37,021	5,374	42,395
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		37,271	5,374	42,645

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	880	0	880
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	0	0	0
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	11,027	0	11,027
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	8,377	0	8,377
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	2,455	0	2,455
TOTAL FOR PROJECT TYPE: HH		23,009	0	23,009
TOTAL FOR DEPARTMENT: 071		23,009	0	23,009

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	0	0	0
C 0073	NEW YORK CITY CORRECTIONAL INSTITUTION FOR WOMEN	0	0	0
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	2,000	0	2,000
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	24,240	0	24,240
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	500	0	500
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	2,442	0	2,442
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	6,268	0	6,268
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	1,820	0	1,820
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	13,502	0	13,502
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	400	0	400
TOTAL FOR PROJECT TYPE: C		57,849	0	57,849
TOTAL FOR DEPARTMENT: 072		57,849	0	57,849

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 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	4,716	1,630	6,346
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	66	44	110
HR 0110	PRIVATE BRANCH EXCHANGE	6,955	4,666	11,621
HR 0120	COMPUTER EQUIPMENT	17,307	11,205	28,512
TOTAL FOR PROJECT TYPE: HR		29,044	17,545	46,589
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		29,144	17,545	46,689

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
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	62,133	0	62,133
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	11,660	0	11,660
TOTAL FOR PROJECT TYPE: DP		73,793	0	73,793
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	3,307	0	3,307
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	4,879	0	4,879
TOTAL FOR PROJECT TYPE: EP		8,186	0	8,186
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	1,044	0	1,044
TOTAL FOR PROJECT TYPE: HB		1,044	0	1,044
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	17,917	0	17,917
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	89	0	89
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	1,423	0	1,423
PO 0127	HELICOPTERS	1,130	0	1,130
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	33,693	0	33,693
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	5,000	0	5,000
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	3,343	0	3,343
TOTAL FOR PROJECT TYPE: PO		63,637	0	63,637
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	875	0	875
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	300	0	300
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	31,398	30,000	61,398
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	229,011	0	229,011
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		376,410	30,000	406,410
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	429	0	429

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 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	2,855	554	3,409
TOTAL FOR PROJECT TYPE: TD		2,855	554	3,409
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	11,962	0	11,962
TOTAL FOR PROJECT TYPE: WP		11,962	0	11,962
TOTAL FOR DEPARTMENT: 111		539,039	30,730	569,769

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	41	0	41
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		14,460	0	14,460
TOTAL FOR DEPARTMENT: 125		14,460	0	14,460

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	1,085	0	1,085
TOTAL FOR PROJECT TYPE: ED		1,085	0	1,085
HD D003	CITY COUNCIL FUNDING, CITYWIDE	462	0	462
TOTAL FOR PROJECT TYPE: HD		462	0	462
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	0	0	0
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	4,024	0	4,024
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	0	0	0
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	1,200	0	1,200
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	300	0	300
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	0	0	0
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	11,587	0	11,587
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	900	0	900
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
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	733	0	733
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	0	0	0
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	3	0	3
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	648	0	648
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	5,627	0	5,627
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
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	6,995	0	6,995
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
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	7,047	0	7,047
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	11,116	0	11,116
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 0543	METROPOLITAN MUSEUM OF ART, FED IMPROVEMENTS	0	0	0
PV 0544	LINCOLN CENTER, FED IMPROVEMENTS	0	0	0
PV 0545	WILDLIFE CONSERVATION SOCIETY-BRONX ZOO, FED IMPROVEMENTS	0	0	0
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FED IMPROVEMENTS	0	0	0

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>
PV 0547	FED IMPROVEMENTS, ALL CULTURAL INSTITUTIONS	0	0	0
PV 0548	FED IMPROVEMENTS, ALL CULTURAL INSTITUTIONS NON-CITY	0	0	0
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	13,140	0	13,140
TOTAL FOR PROJECT TYPE: PV		223,075	0	223,075
TOTAL FOR DEPARTMENT: 126		224,622	0	224,622

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	390	0	390
TOTAL FOR PROJECT TYPE: JJ		390	0	390
TOTAL FOR DEPARTMENT: 130		390	0	390

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	0	0	0
AG Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
TOTAL FOR PROJECT TYPE: AG		7,095	0	7,095
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	0	0	0
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,615	0	3,615
TOTAL FOR PROJECT TYPE: CS		3,615	0	3,615
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	25,717	0	25,717
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	13,035	0	13,035
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	3,280	0	3,280
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	8,274	0	8,274
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	1,300	0	1,300
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,600	1	1,601
ED M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,500	0	2,500
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	194,063	115,404	309,467
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
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	17,746	20,000	37,746
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	7,245	1,568	8,813
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	5,870	0	5,870

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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 COMMERCIAL	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	96,500	35,978	132,478
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	3,675	0	3,675
TOTAL FOR PROJECT TYPE: ED		526,761	183,921	710,682
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	34,507	15,502	50,009
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	3,297	17,285	20,582
TOTAL FOR PROJECT TYPE: FA		37,804	32,787	70,591
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR PROJECT TYPE: HB		3	0	3
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,700	0	1,700
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5,500	0	5,500
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	600	0	600
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, T	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HD		8,800	0	8,800
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
TOTAL FOR PROJECT TYPE: HH		500	0	500
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5,000	0	5,000
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HL		6,000	0	6,000
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	0	0	0

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
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	0	0	0
HR K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	50	0	50
HR 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
TOTAL FOR PROJECT TYPE: HR		8,774	0	8,774
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	861	0	861
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	3,001	1,451	4,452
HW 0001X	HIGHWAY REPAVING, BRONX	0	3,969	3,969
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	32	0	32
HW 0200	SIDEWALK CONSTRUCTION	1,876	159	2,035
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	5,635	0	5,635
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	3,000	4,911	7,911
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	2,322	2,322
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	11,000	0	11,000
TOTAL FOR PROJECT TYPE: HW		25,932	12,812	38,744
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	5,000	0	5,000
P C025	FLUSHING MEADOW PARK IMPROVEMENTS	3,132	0	3,132
P C047	PARK IMPROVEMENTS, CITYWIDE	815	0	815
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	15,815	0	15,815
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	10,353	740	11,093
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	5,011	199	5,210
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	8,000	1,100	9,100
P 1326	HIGH LINE PARK	8,200	712	8,912
TOTAL FOR PROJECT TYPE: P		99,262	2,751	102,013

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	773	0	773
TOTAL FOR PROJECT TYPE: PO		773	0	773
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	350	0	350
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 Q230	NEW YORK AQUARIUM, IMPROVEMENTS	16,564	0	16,564
PV Q279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	2,001	0	2,001
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8,728	0	8,728
PV Q489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	9,278	0	9,278
PV Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,450	0	7,450
TOTAL FOR PROJECT TYPE: PV		75,963	0	75,963
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	255	0	255
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,295	0	1,295
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.	3,354	0	3,354
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		71,232	0	71,232
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	4,648	0	4,648
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		8,714	0	8,714
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
TF 0503	STREET LIGHTING, CITYWIDE	0	570	570
TOTAL FOR PROJECT TYPE: TF		1,496	570	2,066
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	3,865	0	3,865
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	4,000	0	4,000
TOTAL FOR PROJECT TYPE: WM		7,865	0	7,865
TOTAL FOR DEPARTMENT: 801		902,549	232,841	1,135,390

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 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	553	0	553
TOTAL FOR PROJECT TYPE: AG		873	0	873
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 Q384	COMMERCIAL REVITALIZATION, QUEENS	600	0	600
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	111	0	111
TOTAL FOR PROJECT TYPE: ED		1,511	0	1,511
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	721	0	721
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		87,968	0	87,968
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	40,537	0	40,537
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	1,100	0	1,100
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	8,940	0	8,940
HD X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	630	0	630
HD 0003	HOUSING PROGRAMS, CITYWIDE	250	0	250
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	1,829	691	2,520
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	5,332	0	5,332
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	5,103	0	5,103
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	259	0	259
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	943	0	943
HD 0098	ASSOCIATED COSTS IN UR/UDAAP AREAS, CITYWIDE	14,478	0	14,478

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP &TIL	69,499	0	69,499
HD 0102	IN-REM DISPOSITION PROGRAMS, CITYWIDE	36,552	50,858	87,410
HD 0103	IN-REM DISPOSITION BUILDINGS AND SYSTEMS	50	0	50
HD 0107	ARTICLE 8A LOAN PROGRAM	21,219	9,000	30,219
HD 0109	SUPPORTIVE HOUSING PROGRAM	14,898	35,891	50,789
HD 0110	PARTICIPATION LOAN PROGRAM; PLP	18,001	6,244	24,245
HD 0117	VACANT BUILDING PROGRAM	0	0	0
HD 0130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CI	6,221	2,300	8,521
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	8,753	8,753
HD 0149	LEAD PAINT ABATEMENT PROGRAM, CITYWIDE	6,189	0	6,189
HD 0150	NEIGHBORHOOD OPPORTUNITIES, CITYWIDE	45,060	9,616	54,676
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	4,990	0	4,990
HD 0157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWID	11,603	26,976	38,579
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	2,302	0	2,302
HD 0160	SPRING CREEK NIP, BROOKLYN	1,242	0	1,242
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	1,249	0	1,249
HD 0165	BRADHURST, LOANS/GRANTS, MANHATTAN	0	0	0
HD 0169	ANCHOR	2,863	-298	2,565
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	0	0	0
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		388,937	155,531	544,468
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 INSTIIT	0	0	0
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	0	0	0
TOTAL FOR PROJECT TYPE: PV		0	0	0
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,900	0	2,900
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: PW		3,400	0	3,400
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,800	0	1,800
TOTAL FOR PROJECT TYPE: WM		1,800	0	1,800



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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	806	485,689	155,531	641,220

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	7,217	0	7,217
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	37,207	0	37,207
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	501	0	501
HL Q001	MASPETH CHILD HEALTH CENTER, QUEENS	37	0	37
HL X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	53,272	0	53,272
TOTAL FOR PROJECT TYPE: HL		99,938	0	99,938
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	88,501	0	88,501
TOTAL FOR PROJECT TYPE: HO		88,501	0	88,501
TOTAL FOR DEPARTMENT: 816		188,439	0	188,439

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	5,707	0	5,707
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	1,000	0	1,000
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	168,898	0	168,898
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	53,731	0	53,731
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	37,085	0	37,085
TOTAL FOR PROJECT TYPE: HO		376,773	0	376,773
TOTAL FOR DEPARTMENT: 819		378,540	0	378,540

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	14,518	358	14,876
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	16,548	0	16,548
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	7,405	0	7,405
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	20,319	0	20,319
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	-6,174	44,354	38,180
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	12,174	0	12,174
TOTAL FOR PROJECT TYPE: EP		64,790	44,712	109,502
HW 0200	SIDEWALK CONSTRUCTION	0	0	0
TOTAL FOR PROJECT TYPE: HW		0	0	0
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	200	0	200
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	700	0	700
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	9,185	0	9,185
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	6,544	0	6,544
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	7,657	0	7,657
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	12	0	12
TOTAL FOR PROJECT TYPE: SE		27,201	0	27,201
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	1,815	0	1,815
W 0010	CITY TUNNEL NO. 3 STAGE 1	10,595	0	10,595
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	19,363	0	19,363
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		31,773	0	31,773
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	3,503	0	3,503
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	3,300	0	3,300
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	251,286	0	251,286
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	313,900	2,700	316,600
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	12,595	0	12,595
TOTAL FOR PROJECT TYPE: WM		584,584	2,700	587,284

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	13,319	0	13,319
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	157,041	16,543	173,584
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	101,531	2,563	104,094
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	7,995	0	7,995
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	68,003	25,050	93,053
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	111,319	0	111,319
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	1,908	0	1,908
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	40,521	0	40,521
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	3,500	0	3,500
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	17,576	0	17,576
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	281,242	14,844	296,086
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	114,266	0	114,266
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	16,095	0	16,095
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	44,137	5,445	49,582
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	8,582	0	8,582
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	102,730	742	103,472
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	6,139	0	6,139
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	9,345	0	9,345
TOTAL FOR PROJECT TYPE: WP		1,105,249	65,187	1,170,436
TOTAL FOR DEPARTMENT: 826		1,817,097	112,599	1,929,696

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.	1,085	0	1,085
S 0129	COLLECTION TRUCKS AND EQUIPMENT	53,627	0	53,627
S 0131	EXISTING INCINERATORS, IMPROVEMENTS	-2	0	-2
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	12,078	0	12,078
S 0145	SANITATION GARAGE, DIST. 11 AND 12, QUEENS	-3	0	-3
S 0157	IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERAT	-592	0	-592
S 0173	GARAGE, DISTRICT 14, QUEENS	24	0	24
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	105	0	105
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	250	0	250
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	1,794	0	1,794
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	1,149	0	1,149
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	440	0	440
S 0196	CONSTRUCTION, GARAGE, SANITATION DISTRICT 6, THE BRONX	-76	0	-76
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	-4,830	0	-4,830
S 0205	CONSTRUCTION, NEW BORO. REPAIR SHOP FOR BROOKLYN AND QUEENS	-107	0	-107
S 0210	CONSTRUCTION NEW GARAGE, DISTRICT 13, QUEENS	-58	0	-58
S 0211	GARAGE, QUEENS 5/5A	-13	0	-13
S 0214	CONSTRUCT NEW BORO REPAIR SHOP, MANHATTAN	-25	0	-25
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	13,218	0	13,218
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	1,479	0	1,479
S 0231	CONSTRUCTION, QUEENS 7 ANNEX	314	0	314
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	7,697	0	7,697
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	1,094	0	1,094
TOTAL FOR PROJECT TYPE: S		96,024	0	96,024
TOTAL FOR DEPARTMENT: 827		117,524	0	117,524

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	2,973	0	2,973
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-14,424	20,866	6,442
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	4,253	25,573	29,826
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	-14,781	-37,990	-52,771
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	266	1,223	1,489
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	1,800	0	1,800
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	13,198	0	13,198
TOTAL FOR PROJECT TYPE: BR		-6,715	9,672	2,957
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	7,272	731	8,003
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	9,911	2,059	11,970
TOTAL FOR PROJECT TYPE: FA		17,183	2,790	19,973
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	0	0	0
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	462	0	462
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	4,112	0	4,112
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	1,950	0	1,950
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	2,938	0	2,938
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	842	0	842
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	2,800	0	2,800
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	18,122	0	18,122
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	935	0	935
HB 0656	RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS	0	0	0
HB 0662	NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY	0	0	0

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	7,217	0	7,217
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	372	0	372
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	4,637	93	4,730
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	25,803	0	25,803
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	4,198	0	4,198
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	2,651	5,344	7,995
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	2,693	0	2,693
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	34,459	0	34,459
HB 1106	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE,	15	0	15
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	1,195	0	1,195
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	6,332	0	6,332
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	2,363	0	2,363
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	5,080	0	5,080
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	15,400	0	15,400
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	0	0	0
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	0	0	0
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

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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 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,	314	0	314
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	262	0	262
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	81	0	81
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	107	0	107
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	1,811	0	1,811
HB 1216	LINCOLN ROAD BRIDGE	220	0	220
HB 1218	RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE	800	0	800
TOTAL FOR PROJECT TYPE: HB		253,447	9,457	262,904
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	400	0	400
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,020	0	1,020
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,750	0	1,750
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	850	0	850
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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW Q001	CON & RECON OF HWYS & STS, QUEENS	0	0	0
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	0	0	0
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	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	542	0	542
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	145	0	145
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	107	0	107
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	100	0	100
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	46,689	-1,331	45,358
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	0	0	0
HW 0170	EASTERN PARKWAY RECONST. ETC.	0	0	0
HW 0197	REPAVE FLATBUSH AVENUE, ETC., BROOKLYN	0	0	0
HW 0200	SIDEWALK CONSTRUCTION	1,364	2,000	3,364
HW 0211	REHABILITATION OF STEP STREETS	900	0	900
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	1,306	0	1,306
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	110,596	0	110,596
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 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 0976	RECONSTRUCTION OF AMSTERDAM AVENUE, ETC., MANHATTAN	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	156	0	156
HW 1140	RECONST. 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
TOTAL FOR PROJECT TYPE: HW		169,757	12,992	182,749
P C936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	1,594	0	1,594
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	1,196	0	1,196
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	459	0	459
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	1,348	0	1,348

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	1,178	0	1,178
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	293	0	293
P 1138	JOHN JAY PARK	0	0	0
TOTAL FOR PROJECT TYPE: P		6,068	0	6,068
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	861	5,222
TOTAL FOR PROJECT TYPE: TD		4,361	861	5,222
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	0	0	0
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	17,729	41,567	59,296
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	1,662	431	2,093
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	2,163	575	2,738
TF 0503	STREET LIGHTING, CITYWIDE	15,666	1,261	16,927
TOTAL FOR PROJECT TYPE: TF		37,920	49,573	87,493
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	712	0	712
TOTAL FOR PROJECT TYPE: WM		712	0	712
TOTAL FOR DEPARTMENT: 841		488,171	85,697	573,868

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(\$ IN THOUSANDS)

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	885	0	885
TOTAL FOR PROJECT TYPE: HB		885	0	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	14	0	14
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	639	0	639
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	918	0	918
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	216	0	216
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	82	0	82
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	5,295	0	5,295
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	858	0	858
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	16	0	16
P C415A	HIGHBRIDGE PARK, RECONSTRUCTION, MANHATTAN	550	0	550
P C721	PELHAM BAY PARK, THE BRONX	0	0	0
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:	25,697	0	25,697
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	20,424	0	20,424
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	12,046	0	12,046
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	4,610	0	4,610
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	7,310	0	7,310
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	921	0	921
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	8,813	0	8,813
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,823	0	1,823
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	570	0	570

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D950	COMPUTER EQUIPMENT, CITYWIDE	93	0	93
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5,000	0	5,000
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	69	0	69
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,284	0	5,284
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,	298	0	298
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	926	0	926
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	10,457	0	10,457
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	4,762	0	4,762
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	434	0	434
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	214	0	214
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	1,555	0	1,555
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	1,569	0	1,569
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	10,829	657	11,486
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	4,440	1,959	6,399
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,107	37,080	45,187
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,423	997	5,420
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	267	0	267
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,643	5,520	10,163
P 0374	HIGHBRIDGE OVER HARLEM RIVER	1,200	0	1,200
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	9,780	90	9,870
P 0412	PROSPECT PARK, IMPROVEMENTS	0	180	180
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	2,963	2,000	4,963
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	200	0	200
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	0	0	0
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.	0	0	0
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	7,864	0	7,864
P 0823	ARCH., ENGR., ADMIN. EXPENSES FOR PARKS CAPITAL PROJECTS	0	0	0
P 0829	SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS	231	0	231
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	1,262	0	1,262
P 0847	REHABILITATION OF ST. ALBANS RECREATION FACILITY.	99	0	99
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	0	0
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	738	0	738
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	166	0	166
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	318	0	318
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	10,780	0	10,780
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	2,234	0	2,234
P 0962	RECONSTRUCTION OF JOYCE KILMER PARK	0	0	0
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	4,115	1,382	5,497
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	193	135	328
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	866	0	866
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.	23,577	5,306	28,883
P 1023	STUYVESANT SQUARE PARK, MANHATTAN, RECONSTRUCTION	0	0	0
P 1025	RECONSTRUCT PLAYGROUND AT PS48, S.I.	0	0	0
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	4,413	1,444	5,857
P 1137	OLD FORT FOUR PARK RECONSTRUCTION, THE BRONX	0	0	0
P 1153	REHAB BREUKLEN HOUSES BALLFIELDS BET LOUISIANA AVE & 108TH S	0	0	0
P 1159	REHAB FATHER POPIELUSZKO PLGD, BEDFORD & NASSAU STREETS, BRO	0	0	0

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	2,057	0	2,057
P 1237	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.	0	0	0
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	3,504	0	3,504
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	2,573	0	2,573
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	0	0	0
P 1321	FRESH KILLS PARK, STATEN ISLAND	10,310	0	10,310
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	0	0	0
P 1324	FORT TOTTEN PARK, QUEENS	65	0	65
P 1325	WASHINGTON SQUARE PARK	5,000	0	5,000
P 1331	SIDEWALKS AND TREES	0	0	0
TOTAL FOR PROJECT TYPE: P		307,183	59,306	366,489
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	24,275	0	24,275
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	100	0	100
TOTAL FOR PROJECT TYPE: WM		25,124	0	25,124
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		353,602	59,306	412,908

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	5	0	5
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	207	0	207
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	535	0	535
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,478	0	1,478
TOTAL FOR PROJECT TYPE: AG		2,225	0	2,225
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	3,708	0	3,708
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	1,658	0	1,658
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	459	0	459
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES	254	0	254
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	59,178	0	59,178
C 0124	CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND	-391	0	-391
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	149	0	149
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	-115	0	-115
C 0138	RIKERS ISLAND INFRASTRUCTURE	2,387	0	2,387
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	323	0	323
C 0141	KITCHEN FACILITIES	200	0	200
TOTAL FOR PROJECT TYPE: C		68,086	0	68,086
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	9,115	0	9,115
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	1,200	0	1,200
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	3,000	0	3,000
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	1,832	0	1,832
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		64,710	0	64,710
CS C002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	601	0	601
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,324	0	1,324
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	0	0	0
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	187	0	187
CS M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	135	0	135
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	272	0	272
TOTAL FOR PROJECT TYPE: CS		2,619	0	2,619

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	-13,804	0	-13,804
E 4000	PARK SLOPE ARMORY	6,000	0	6,000
TOTAL FOR PROJECT TYPE: E		-10,939	0	-10,939
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
TOTAL FOR PROJECT TYPE: ED		110	0	110
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	31,961	0	31,961
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	15,675	0	15,675
TOTAL FOR PROJECT TYPE: EP		47,636	0	47,636
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	132	0	132
F M175	FACILITY IMPROVEMENTS, MANHATTAN	257	0	257
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	11	0	11
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	73,728	0	73,728
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	-605	350	-255
TOTAL FOR PROJECT TYPE: F		73,523	350	73,873
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	2,786	0	2,786
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	2,468	0	2,468
TOTAL FOR PROJECT TYPE: HB		5,254	0	5,254
HD D003	CITY COUNCIL FUNDING, CITYWIDE	1,400	0	1,400
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	4,003	0	4,003
TOTAL FOR PROJECT TYPE: HD		5,403	0	5,403
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	100	0	100
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	4,553	0	4,553
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	3,974	0	3,974
TOTAL FOR PROJECT TYPE: HH		8,627	0	8,627
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	-8	0	-8
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	70	0	70
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	37,381	0	37,381

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: HL	37,943	0	37,943
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	140	0	140
HR D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	120	0	120
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	60	0	60
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	0	0	0
HR M001	IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN	150	0	150
HR X001	IMPROVEMENTS, SITES & FACILITIES	17	0	17
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	50	0	50
TOTAL FOR	PROJECT TYPE: HR	537	0	537
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 D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	250	0	250
HW M002	RESURFACING OF STREETS, MANHATTAN	53	0	53
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	11,510	140	11,650
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	6,408	0	6,408
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	5,496	1,774	7,270
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	1,185	72	1,257
HW 0001X	HIGHWAY REPAVING, BRONX	8,750	0	8,750
HW 0002K	RESURFACING OF STREETS, BROOKLYN	5,350	0	5,350
HW 0002M	RESURFACING OF STREETS, MANHATTAN	3,893	23	3,916
HW 0002Q	RESURFACING OF STREETS, QUEENS	3,465	0	3,465
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	-239	0	-239
HW 0002X	RESURFACING OF STREETS, THE BRONX	3,640	0	3,640
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	588	0	588
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	4,203	0	4,203
HW 0165	NEW ASPHALT PLANTS	65	0	65
HW 0200	SIDEWALK CONSTRUCTION	73,664	3,909	77,573
HW 0211	REHABILITATION OF STEP STREETS	2,907	0	2,907
HW 0230	GRADE, PAVE, ETC. FAR ROCKAWAY AREA	512	0	512
HW 0248	PAVE JAMAICA AREA	10,746	0	10,746
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	165	0	165
HW 0331	PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS	46	0	46
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,645	0	1,645
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	509	0	509
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	1,574	0	1,574
HW 0447	RECONSTRUCTION OF HUDSON ST. (READE ST TO 14TH ST), MANHATTA	112	0	112
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	100	0	100
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	1	0	1
HW 0508	RECONSTRUCT 8TH AVENUE	134	23	157

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0600	RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD	217	0	217
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	25	0	25
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	1,209	0	1,209
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	18,101	0	18,101
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	700	0	700
HW 0696	RECONSTRUCT EAST 5TH ST.	26	0	26
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	1,903	0	1,903
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	9	0	9
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	3,684	0	3,684
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	1,037	0	1,037
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	698	0	698
HW 0738	RECONSTRUCTION OF WEST HOUSTON STREET	2,844	0	2,844
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	4,243	0	4,243
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	298	0	298
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	337	0	337
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	556	556
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	3,467	0	3,467
HW 0973	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN	3,565	0	3,565
HW 0983	RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS	702	0	702
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	73	0	73
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	90	0	90
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	677	0	677
HW 1157	RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST,	122	0	122
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	1,045	0	1,045
HW 1161	REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS	9,033	0	9,033
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	1,507	0	1,507
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	2,458	0	2,458
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	5,510	5,510
TOTAL FOR PROJECT TYPE: HW		205,777	12,007	217,784
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	3,031	0	3,031
TOTAL FOR PROJECT TYPE: JJ		3,031	0	3,031
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	37	0	37
L C002	NYPL CENT RESEARCH BLDs-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	66	0	66
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	1,607	0	1,607
L D002	NYPL CENT RESEARCH BLDs-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	492	0	492
L M103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	0	0	0
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS,RECONS	3,000	0	3,000
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	1,513	100	1,613

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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,	12,770	0	12,770
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,986	0	2,986
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,347	3,901	5,248
TOTAL FOR PROJECT TYPE: LB		18,083	3,901	21,984
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	1,267	0	1,267
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	1,605	0	1,605
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	6,682	0	6,682
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	13,040	0	13,040
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	289	0	289
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,	8,341	0	8,341
TOTAL FOR PROJECT TYPE: LN		46,772	0	46,772
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,	12,333	0	12,333
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	239	169	408
TOTAL FOR PROJECT TYPE: LQ		23,171	169	23,340
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	28	0	28
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	690	0	690
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,965	0	5,965
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	6,198	0	6,198
P 0585	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.	462	0	462
P 0882	YANKEE STADIUM REHABILITATION	5,509	0	5,509
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	393	16	409

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: P	19,245	16	19,261
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	37,549	0	37,549
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	100	0	100
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	2,086	0	2,086
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	-702	0	-702
PO 0223	NEW STATEN ISLAND PRECINCT	2,233	0	2,233
TOTAL FOR	PROJECT TYPE: PO	41,266	0	41,266
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
TOTAL FOR	PROJECT TYPE: PU	855	0	855
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	13	0	13
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 C289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	1,250	0	1,250
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	1,186	0	1,186
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	22	0	22
PV C490	SNUG HARBOR, IMPROVEMENTS	38	0	38
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1	0	1
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	125	0	125
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	889	0	889
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	4,750	0	4,750
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	2,048	0	2,048
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,343	0	3,343
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	2,023	0	2,023
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	2,999	0	2,999
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	1,126	0	1,126

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PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	714	0	714
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	2,406	0	2,406
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	9,361	0	9,361
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 D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	300	0	300
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	980	0	980
PV D490	SNUG HARBOR, IMPROVEMENTS	2,855	0	2,855
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	13,544	0	13,544
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	43	0	43
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	95	0	95
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	41	0	41
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	65	0	65
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	347	0	347
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	880	0	880
PV K520	WEEKSVILLE, IMPROVEMENTS	3,807	0	3,807
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	299	0	299
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	200	0	200
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	1,276	0	1,276
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	0	0	0
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	1,812	0	1,812
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,970	0	1,970
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	2,427	0	2,427
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	3,135	432	3,567
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	2,062	0	2,062
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	253	0	253
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	65	0	65
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	676	0	676
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	278	0	278
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	138	0	138
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	14	0	14
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	24,932	0	24,932
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,469	0	3,469

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,636	6,286	7,922
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	1,071	0	1,071
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	26	0	26
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	300	0	300
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	6,873	7,438	14,311
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,406	0	2,406
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 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	196	0	196
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	197	0	197
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	2,610	0	2,610
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	23,086	0	23,086
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 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	0	4,124
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	13,120	0	13,120
TOTAL FOR PROJECT TYPE: PV		209,486	15,808	225,294
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	756	0	756
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	9,034	0	9,034
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	605	0	605
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	6,111	0	6,111
PW K004	COMMUNITY CENTERS, BROOKLYN	250	0	250
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	150	0	150
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	246	0	246
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	686	0	686
PW M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	320	0	320
PW Q002	MASPETH TOWN HALL, QUEENS	208	0	208
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	0	0	0
PW X001	P.A.L. CENTERS, THE BRONX	40	0	40
PW X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	117	0	117
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	13,546	1,971	15,517
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	8,050	0	8,050
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	484	0	484
PW 0348	VAPOR CONTROL IMPROVEMENTS	9,611	0	9,611
TOTAL FOR PROJECT TYPE: PW		50,214	1,971	52,185
RE K025	DEVELOPMENT OF CITY OWNED PROPERTY, BROOKLYN	0	0	0

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
RE X024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, THE BRONX	0	0	0
TOTAL FOR PROJECT TYPE: RE		0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	25,185	0	25,185
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	6,561	0	6,561
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	26,701	0	26,701
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	19,243	0	19,243
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	28,688	0	28,688
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	3,232	0	3,232
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	5,568	0	5,568
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	19,724	0	19,724
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	14,403	0	14,403
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	792	0	792
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
SE 0610	CONSTRUCTION OF STORM SEWERS IN BEACH 28TH STREET, QUEENS	12	0	12
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	264	0	264
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	5,676	0	5,676
SE 0754	RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVE, BROOKLYN	113	0	113
SE 0758	GUNITING OF SEWERS, CITYWIDE	2,687	0	2,687
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	1,596	0	1,596
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	7,321	0	7,321
SE 0782	CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I.	242	0	242

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	7,102	0	7,102
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	113	0	113
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	11,305	0	11,305
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	-202	471	269
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	1,190	0	1,190
TOTAL FOR PROJECT TYPE: SE		204,519	471	204,990
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	6,830	15	6,845
TF 0018	OFF STREET PARKING FACILITIES	3,379	0	3,379
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,474	23	2,497
TOTAL FOR PROJECT TYPE: TF		12,683	38	12,721
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	81,402	0	81,402
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	38,994	0	38,994
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: WM		120,396	0	120,396
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	44	0	44
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	300	0	300
TOTAL FOR PROJECT TYPE: WP		344	0	344
TOTAL FOR DEPARTMENT: 850		1,268,291	34,831	1,303,122

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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
TOTAL FOR PROJECT TYPE: AG		0	0	0
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	-286	0	-286
TOTAL FOR PROJECT TYPE: C		-286	0	-286
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	0	0
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	78	0	78
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	173	0	173
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	22,336	0	22,336
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	55	0	55
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	385	0	385
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	100	0	100
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	5,515	0	5,515
CO 0280	283 ADAMS ST. - BROOKLYN FAMILY COURT	0	0	0
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	187	0	187
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	8,428	0	8,428
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	-2,882	0	-2,882
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	1,212	0	1,212
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	2,080	0	2,080
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	20	0	20
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 0303	330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT	628,000	0	628,000
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	866	0	866
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	69	0	69
CO 0308	101 CENTRE STREET, MANHATTAN SUPREME COURT (CRIMINAL)	0	0	0
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		683,538	0	683,538
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	11	111	122
TOTAL FOR PROJECT TYPE: CS		104	111	215
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	1,568	0	1,568

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
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	1,312	0	1,312
TOTAL FOR PROJECT TYPE: HL		1,312	0	1,312
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	4,222	0	4,222
TOTAL FOR PROJECT TYPE: HR		4,222	0	4,222
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	3,000	0	3,000
TOTAL FOR PROJECT TYPE: JJ		3,000	0	3,000
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	10,535	0	10,535
TOTAL FOR PROJECT TYPE: PO		10,535	0	10,535
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	750	0	750
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	158	0	158
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	284	0	284
PW K002	BROOKLYN BOROUGH HALL	1,212	0	1,212
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	117	0	117
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	658	0	658
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	849	0	849
PW R308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND	160	0	160
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	22,454	0	22,454
PW 0078	COURT FACILITIES, CITYWIDE	106	44	150
PW 0079	346 BROADWAY, MANHATTAN	41	0	41
PW 0080	2 LAFAYETTE STREET, MANHATTAN	1,132	0	1,132
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	4,194	0	4,194
PW 0266	125 WORTH STREET, MANHATTAN	151	0	151
PW 0289	ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS	0	0	0
PW 0291	BROOKLYN BOROUGH HALL	510	0	510
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	0	0	0
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	1,396	0	1,396
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	2,485	0	2,485
PW 0309	14 READE STREET, MANHATTAN	180	0	180
PW 0310	31 CHAMBERS STREET, MANHATTAN	3,802	0	3,802

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	10	0	10
PW 0316	280 BROADWAY, MANHATTAN	97	0	97
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	241	0	241
PW 0322	345 ADAMS STREET, BROOKLYN	991	0	991
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	2,748	0	2,748
PW 0325	210 JORALEMON STREET, BROOKLYN	422	0	422
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	7,602	0	7,602
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	9,715	0	9,715
PW 0357	253 BROADWAY, MANHATTAN	-251	0	-251
TOTAL FOR PROJECT TYPE: PW		73,627	44	73,671
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	360	0	360
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	4,442	0	4,442
TOTAL FOR PROJECT TYPE: RE		4,808	0	4,808
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		783,137	155	783,292

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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	20,216	0	20,216
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	154,209	40,966	195,175
TOTAL FOR PROJECT TYPE: DP		174,425	40,966	215,391
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	50,030	4,000	54,030
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	23,885	0	23,885
TOTAL FOR PROJECT TYPE: PU		73,915	4,000	77,915
TOTAL FOR DEPARTMENT: 858		248,340	44,966	293,306

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 (\$ 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	43,244	0	43,244
T 0170	VARIOUS TRANSIT CAPITAL PROJECTS	0	0	0
TOTAL FOR PROJECT TYPE: T		87,059	0	87,059
TOTAL FOR DEPARTMENT: 998		87,814	0	87,814



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		9,825,810	1,404,227	11,230,037

v.

2006 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$88
Department of Transportation	359
Department of Environmental Protection	1,207
Department of Business Services	710
Department of Education	1,965
City University of New York	163
Department of Correction	36
Department of Design and Construction	815
Department of Citywide Administrative Services	490
Department of Sanitation	73
Department of Housing Preservation & Development	401
Department of Parks and Recreation	258
All Others	1,226
Total	<u>\$7,791</u>

VI.

2007 Commitment Plan by Managing Agency

FY 2007 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
NEW YORK RESEARCH LIBRARY	\$15,153	\$0	\$15,153
NEW YORK PUBLIC LIBRARY	1,650	0	1,650
BROOKLYN PUBLIC LIBRARY	5,120	0	5,120
QUEENS BOROUGH PUBLIC LIBRARY	5,000	0	5,000
DEPARTMENT OF EDUCATION	927,767	2,072,465	3,000,232
CITY UNIVERSITY OF NEW YORK	40,691	4,155	44,846
POLICE DEPARTMENT	38,635	0	38,635
FIRE DEPARTMENT	252,165	0	252,165
ADMIN FOR CHILDREN'S SERVICES	26,797	1,580	28,377
DEPARTMENT OF HOMELESS SERVICES	27,633	0	27,633
DEPARTMENT OF CORRECTION	64,691	0	64,691
HUMAN RESOURCES ADMINISTRATION	33,050	12,170	45,220
CITY-WIDE EQUIPMENT PURCHASES	910,190	53	910,243
DEPARTMENT FOR THE AGING	2,705	0	2,705
DEPARTMENT OF CULTURAL AFFAIRS	113,298	0	113,298
DEPARTMENT OF JUVENILE JUSTICE	1,914	0	1,914
DEPARTMENT OF SMALL BUSINESS SERVICES	1,096,061	8,449	1,104,510
HOUSING PRESERVATION AND DEVELOPMENT	370,838	142,410	513,248
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	132,906	0	132,906
HEALTH AND HOSPITALS CORP	225,333	0	225,333
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,285,394	128,727	2,414,121
DEPARTMENT OF SANITATION	691,988	0	691,988
DEPARTMENT OF TRANSPORTATION	1,120,594	228,680	1,349,274
DEPARTMENT OF PARKS AND RECREATION	596,716	71,388	668,104
DEPARTMENT OF DESIGN & CONSTRUCTION	1,154,063	82,610	1,236,673

FY 2007 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF CITYWIDE ADMIN SERVICE	494,102	348	494,450
DEPARTMENT OF INFO TECH & TELECOMM	520,000	0	520,000
TRANSIT AUTHORITY - CAPITAL	97,155	186,017	283,172
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TOTAL COMMITMENT PLAN	\$11,251,609	\$2,939,052	\$14,190,661
	=====	=====	=====

FY 2007 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,	10,000	0	10,000
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS,RECONS	5,153	0	5,153
TOTAL FOR PROJECT TYPE: L		15,153	0	15,153
TOTAL FOR DEPARTMENT: 035		15,153	0	15,153

FY 2007 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 D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	1,425	0	1,425
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	225	0	225
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LN		1,650	0	1,650
TOTAL FOR DEPARTMENT: 037		1,650	0	1,650

FY 2007 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 D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,321	0	3,321
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,799	0	1,799
TOTAL FOR PROJECT TYPE: LB		5,120	0	5,120
TOTAL FOR DEPARTMENT: 038		5,120	0	5,120

FY 2007 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,	0	0	0
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,000	0	5,000
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	0	0	0
TOTAL FOR PROJECT TYPE: LQ		5,000	0	5,000
TOTAL FOR DEPARTMENT: 039		5,000	0	5,000

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	12,200	0	12,200
E D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,000	0	2,000
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	92	0	92
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,000	0	1,000
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	2,105	0	2,105
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	860	0	860
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	56,250	0	56,250
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	853,260	2,072,465	2,925,725
TOTAL FOR PROJECT TYPE: E		927,767	2,072,465	3,000,232
TOTAL FOR DEPARTMENT: 040		927,767	2,072,465	3,000,232

FY 2007 AUTHORIZED COMMITMENT PLAN
 CITY UNIVERSITY OF NEW YORK
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	0	0	0
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	0	0	0
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	14,300	0	14,300
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	2,088	0	2,088
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	10	0	10
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	135	0	135
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	800	0	800
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	400	0	400
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	22,916	4,155	27,071
TOTAL FOR PROJECT TYPE: HN		40,691	4,155	44,846
TOTAL FOR DEPARTMENT: 042		40,691	4,155	44,846

FY 2007 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 D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	16,300	0	16,300
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	80	0	80
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	22,255	0	22,255
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	0	0	0
PO 0191	CONSTRUCTION, NEW 88TH POLICE PRECINCT, BROOKLYN	0	0	0
TOTAL FOR PROJECT TYPE: PO		38,635	0	38,635
TOTAL FOR DEPARTMENT: 056		38,635	0	38,635

FY 2007 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 Q175	FACILITY IMPROVEMENTS, QUEENS	0	0	0
F R109	VEHICLE ACQUISITION, STATEN ISLAND	75	0	75
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	850	0	850
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	3,341	0	3,341
F 0109	VEHICLE ACQUISITION, CITYWIDE	48,235	0	48,235
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	55,195	0	55,195
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	150	0	150
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	7,755	0	7,755
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	3,500	0	3,500
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	7,838	0	7,838
F 0248	NEW REPAIR AND MAINTENANCE FACILITY	125,226	0	125,226
TOTAL FOR PROJECT TYPE: F		252,165	0	252,165
TOTAL FOR DEPARTMENT: 057		252,165	0	252,165

FY 2007 AUTHORIZED COMMITMENT PLAN
 ADMIN FOR CHILDREN'S SERVICES
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	627	0	627
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	5,400	266	5,666
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	20,770	1,314	22,084
TOTAL FOR PROJECT TYPE: CS		26,797	1,580	28,377
TOTAL FOR DEPARTMENT: 068		26,797	1,580	28,377

FY 2007 AUTHORIZED COMMITMENT PLAN
 DEPARTMENT OF HOMELESS SERVICES
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH C112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	350	0	350
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	1,150	0	1,150
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	880	0	880
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	5,800	0	5,800
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	12,328	0	12,328
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	7,125	0	7,125
TOTAL FOR PROJECT TYPE: HH		27,633	0	27,633
TOTAL FOR DEPARTMENT: 071		27,633	0	27,633

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CORRECTION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	4,500	0	4,500
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	23,611	0	23,611
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	0	0	0
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	500	0	500
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	4,013	0	4,013
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	23,540	0	23,540
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	5,173	0	5,173
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	2,000	0	2,000
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	25	0	25
C 0138	RIKERS ISLAND INFRASTRUCTURE	379	0	379
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	550	0	550
C 0141	KITCHEN FACILITIES	400	0	400
TOTAL FOR PROJECT TYPE: C		64,691	0	64,691
TOTAL FOR DEPARTMENT: 072		64,691	0	64,691

FY 2007 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 M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	19,543	3,241	22,784
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	0	0	0
HR 0110	PRIVATE BRANCH EXCHANGE	2,611	1,742	4,353
HR 0120	COMPUTER EQUIPMENT	10,786	7,187	17,973
TOTAL FOR PROJECT TYPE: HR		33,050	12,170	45,220
TOTAL FOR DEPARTMENT: 096		33,050	12,170	45,220

FY 2007 AUTHORIZED COMMITMENT PLAN
 CITY-WIDE EQUIPMENT PURCHASES
 (\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	83,213	0	83,213
TOTAL FOR PROJECT TYPE: DP		83,213	0	83,213
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	566	0	566
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	771	0	771
TOTAL FOR PROJECT TYPE: EP		1,337	0	1,337
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	8,756	0	8,756
TOTAL FOR PROJECT TYPE: HB		8,756	0	8,756
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	45,735	0	45,735
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	2,942	0	2,942
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	36,035	0	36,035
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	16,498	0	16,498
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	5,725	0	5,725
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	413	0	413
TOTAL FOR PROJECT TYPE: PO		107,348	0	107,348
PU D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	300	0	300
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	236,275	0	236,275
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	282,663	0	282,663
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	97,936	0	97,936
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	78,565	0	78,565
TOTAL FOR PROJECT TYPE: PU		695,739	0	695,739
TD C018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION,	120	0	120
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	13,677	53	13,730
TOTAL FOR PROJECT TYPE: TD		13,797	53	13,850
TOTAL FOR DEPARTMENT: 111		910,190	53	910,243

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT FOR THE AGING
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	0	0	0
AG X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	625	0	625
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	550	0	550
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	1,030	0	1,030
TOTAL FOR PROJECT TYPE: AG		2,705	0	2,705
TOTAL FOR DEPARTMENT: 125		2,705	0	2,705

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,000	0	1,000
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	750	0	750
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	5,080	0	5,080
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	1,500	0	1,500
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	2,000	0	2,000
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,000	0	1,000
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	1,000	0	1,000
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1,000	0	1,000
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	750	0	750
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	15,380	0	15,380
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,500	0	1,500
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,061	0	1,061
PV D490	SNUG HARBOR, IMPROVEMENTS	2,600	0	2,600
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	2,405	0	2,405
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	14,750	0	14,750
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,000	0	1,000
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,667	0	1,667
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	670	0	670
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,000	0	1,000
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	1,050	0	1,050
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	290	0	290
PV X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	52	0	52
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	623	0	623
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	2,470	0	2,470
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	4,000	0	4,000
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,000	0	1,000
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	750	0	750
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,575	0	3,575
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	35,000	0	35,000
PV 0490	SNUG HARBOR, IMPROVEMENTS	2,250	0	2,250
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	0	0	0
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	6,125	0	6,125
TOTAL FOR PROJECT TYPE: PV		113,298	0	113,298
TOTAL FOR DEPARTMENT: 126		113,298	0	113,298

FY 2007 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	1,914	0	1,914
TOTAL FOR PROJECT TYPE: JJ		1,914	0	1,914
TOTAL FOR DEPARTMENT: 130		1,914	0	1,914

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR PROJECT TYPE: AG		0	0	0
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	950	0	950
CS X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,975	0	2,975
TOTAL FOR PROJECT TYPE: CS		3,925	0	3,925
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	15,500	0	15,500
ED D319	BROOKLYN NAVY YARD	2,500	0	2,500
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	8,800	0	8,800
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	500	0	500
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	16,250	0	16,250
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	8,000	0	8,000
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	1,000	0	1,000
ED K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
ED M001	RECONSTRUCTION STOREFRONTS, MANHATTAN	572	0	572
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,000	0	1,000
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	649,629	0	649,629
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	1,000	0	1,000
ED 0319	BROOKLYN NAVY YARD	43,015	0	43,015
ED 0373	BROOKLYN ARMY TERMINAL	1,400	0	1,400
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	22,965	0	22,965
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	10,700	0	10,700
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	1,525	0	1,525
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	18,000	0	18,000
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	3,485	0	3,485
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	94,717	0	94,717
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	7,650	0	7,650
ED 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,500	2,350	3,850
TOTAL FOR PROJECT TYPE: ED		910,208	2,350	912,558
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	0	0	0
TOTAL FOR PROJECT TYPE: FA		0	0	0
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	0	0	0
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HL		2,000	0	2,000
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5,100	0	5,100
TOTAL FOR PROJECT TYPE: HR		5,100	0	5,100

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	3,000	0	3,000
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	2,000	800	2,800
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	1,299	1,299
TOTAL FOR PROJECT TYPE: HW		5,000	2,099	7,099
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	10,000	0	10,000
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,000	0	2,000
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	11,000	0	11,000
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	24,607	0	24,607
P 1326	HIGH LINE PARK	37,500	0	37,500
TOTAL FOR PROJECT TYPE: P		85,107	0	85,107
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	5,227	0	5,227
TOTAL FOR PROJECT TYPE: PO		5,227	0	5,227
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	3,000	0	3,000
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	7,750	0	7,750
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,500	0	1,500
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	9,574	0	9,574
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,250	0	3,250
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
TOTAL FOR PROJECT TYPE: PV		26,074	0	26,074
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	28,790	0	28,790
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	580	0	580
TOTAL FOR PROJECT TYPE: PW		29,370	0	29,370
S 0246	RECYCLING FACILITY DEVELOPMENT	24,000	4,000	28,000
TOTAL FOR PROJECT TYPE: S		24,000	4,000	28,000
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
TOTAL FOR PROJECT TYPE: SE		0	0	0
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	50	0	50
TOTAL FOR PROJECT TYPE: WM		50	0	50



FY 2007 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 DEPARTMENT:	801	1,096,061	8,449	1,104,510

FY 2007 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,900	0	1,900
TOTAL FOR PROJECT TYPE: AG		1,900	0	1,900
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	325	0	325
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	4,250	0	4,250
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	150	0	150
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	10,403	0	10,403
TOTAL FOR PROJECT TYPE: HA		15,128	0	15,128
HD D003	CITY COUNCIL FUNDING, CITYWIDE	40,900	0	40,900
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	225	0	225
HD M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,582	0	1,582
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,129	0	1,129
HD X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4,375	0	4,375
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	4,000	0	4,000
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	915	0	915
HD 0051	HOMEOWNERSHIP PROGRAMS	4,818	3,848	8,666
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	1,000	0	1,000
HD 0082	AUTO / OTHER PURCHASES	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	4,931	0	4,931
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	250	0	250
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	0	0	0
HD 0098	ASSOCIATED COSTS IN UR/UDAAP AREAS, CITYWIDE	33,969	0	33,969
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP &TIL	59,178	13,346	72,524
HD 0102	IN-REM DISPOSITION PROGRAMS, CITYWIDE	0	0	0
HD 0103	IN-REM DISPOSITION BUILDINGS AND SYSTEMS	0	0	0
HD 0107	ARTICLE 8A LOAN PROGRAM	27,040	0	27,040
HD 0109	SUPPORTIVE HOUSING PROGRAM	13,000	47,000	60,000
HD 0110	PARTICIPATION LOAN PROGRAM; PLP	17,000	11,000	28,000
HD 0130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CI	7,350	2,000	9,350
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0149	LEAD PAINT ABATEMENT PROGRAM, CITYWIDE	1,500	0	1,500
HD 0150	NEIGHBORHOOD OPPORTUNITIES, CITYWIDE	18,353	10,872	29,225
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	0	0	0
HD 0157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWID	8,002	0	8,002
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	2,320	0	2,320
HD 0160	SPRING CREEK NIP, BROOKLYN	3,220	0	3,220
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	0	0	0
HD 0169	ANCHOR	1,244	11,639	12,883
HD 0199	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE	1,000	0	1,000
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	46,769	8,309	55,078
HD 0201	ASSISTED LIVING PRIVATELY OWNED PROPERTIES, ARTICLE 11, CITY	8,000	0	8,000
HD 0202	NEW PARTNERS PROGRAM	0	0	0
HD 0203	NEW VENTURE INCENTIVE PROGRAM (VIP)	0	0	0
HD 0204	NEW STARTS FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM	0	0	0

FY 2007 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>
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL	37,790	22,500	60,290
HD 0206	NYCHA PROGRAM, CITYWIDE	0	8,640	8,640
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	3,450	3,256	6,706
TOTAL FOR PROJECT TYPE: HD		353,310	142,410	495,720
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
TOTAL FOR PROJECT TYPE: PW		500	0	500
TOTAL FOR DEPARTMENT: 806		370,838	142,410	513,248

FY 2007 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	0	0	0
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	34,076	0	34,076
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	0	0	0
HL X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	351	0	351
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	75,071	0	75,071
TOTAL FOR PROJECT TYPE: HL		109,498	0	109,498
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	23,408	0	23,408
TOTAL FOR PROJECT TYPE: HO		23,408	0	23,408
TOTAL FOR DEPARTMENT: 816		132,906	0	132,906

FY 2007 AUTHORIZED COMMITMENT PLAN
 HEALTH AND HOSPITALS CORP
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	11,125	0	11,125
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	500	0	500
HO 0214	HOSPITALS, IMPROVEMENTS	47,150	0	47,150
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	102,918	0	102,918
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	50,000	0	50,000
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	13,640	0	13,640
TOTAL FOR PROJECT TYPE: HO		225,333	0	225,333
TOTAL FOR DEPARTMENT: 819		225,333	0	225,333

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	150	0	150
EP M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	16,960	2,000	18,960
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	10,267	6,000	16,267
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	62,521	0	62,521
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	30,525	0	30,525
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	43,036	95,727	138,763
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	6,000	0	6,000
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	29,791	0	29,791
TOTAL FOR PROJECT TYPE: EP		199,750	103,727	303,477
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	0	0	0
TOTAL FOR PROJECT TYPE: PO		0	0	0
SE D716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	300	0	300
SE Q200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	250	0	250
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	750	0	750
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	980	0	980
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	81	0	81
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	2,551	0	2,551
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	2,125	0	2,125
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	2,355	0	2,355
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	220	0	220
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	18,198	0	18,198
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,411	0	2,411
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		30,221	0	30,221
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	1,000	0	1,000
W 0010	CITY TUNNEL NO. 3 STAGE 1	12,000	0	12,000
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	8,900	0	8,900
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		21,900	0	21,900
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	18,190	0	18,190
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	8,100	0	8,100
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	989,603	0	989,603
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	367,881	0	367,881
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	37,516	0	37,516
TOTAL FOR PROJECT TYPE: WM		1,421,290	0	1,421,290

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	20,811	0	20,811
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	2,750	0	2,750
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	26,108	0	26,108
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	106,805	0	106,805
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	1,800	0	1,800
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	250	0	250
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	40,297	25,000	65,297
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	1,172	0	1,172
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	20,814	0	20,814
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	5,000	0	5,000
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	12,793	0	12,793
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	22,107	0	22,107
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	307,200	0	307,200
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	603	0	603
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	8,000	0	8,000
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	5,500	0	5,500
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	30,223	0	30,223
TOTAL FOR PROJECT TYPE: WP		612,233	25,000	637,233
TOTAL FOR DEPARTMENT: 826		2,285,394	128,727	2,414,121

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SANITATION
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	-654	0	-654
S 0129	COLLECTION TRUCKS AND EQUIPMENT	175,043	0	175,043
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	17,201	0	17,201
S 0172	SANITATION GARAGE, DIST. 3, BORO REPAIR SHOP. S.I.	2,000	0	2,000
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	2,550	0	2,550
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	250	0	250
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	47,300	0	47,300
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	426	0	426
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	9,210	0	9,210
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	17,925	0	17,925
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	7,761	0	7,761
S 0211	GARAGE, QUEENS 5/5A	-132	0	-132
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	4,300	0	4,300
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	369,762	0	369,762
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	37,326	0	37,326
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	1,700	0	1,700
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	520	0	520
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	-500	0	-500
TOTAL FOR PROJECT TYPE: S		691,988	0	691,988
TOTAL FOR DEPARTMENT: 827		691,988	0	691,988

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	2,500	0	2,500
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	247,252	141,518	388,770
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	13,823	0	13,823
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	10,448	0	10,448
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	32,605	0	32,605
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	25,400	0	25,400
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	4,495	0	4,495
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	4,969	0	4,969
TOTAL FOR PROJECT TYPE: BR		341,492	141,518	483,010
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	22,733	0	22,733
FA 0026	FERRY MAINTENANCE FACILITY	1,250	0	1,250
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	3,350	4,400	7,750
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	23,199	150	23,349
TOTAL FOR PROJECT TYPE: FA		50,532	4,550	55,082
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	18,105	0	18,105
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	71,990	0	71,990
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	33,202	0	33,202
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	1,091	0	1,091
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	1,118	0	1,118
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	200	0	200
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	520	0	520
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	520	0	520
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	43	0	43
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	190	0	190
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	2,673	0	2,673
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	1,400	0	1,400
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	7,941	0	7,941
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	31,128	0	31,128
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	1,150	0	1,150
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	1,778	1,778
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	7,274	0	7,274
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	200	0	200
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	100	0	100
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	6,947	0	6,947
HB 1034	BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN	233	0	233
HB 1035	BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN	10	0	10
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	252	0	252
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	232	0	232
HB 1046	RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN	725	0	725
HB 1048	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN	7	0	7
HB 1070	BRIDGE PAINTING, CITYWIDE	12,653	0	12,653
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	3,004	0	3,004
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	5,269	0	5,269

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	542	0	542
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	533	0	533
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	533	0	533
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	334	0	334
HB 1097	RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLY	180	0	180
HB 1098	RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN	20	0	20
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	110	0	110
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	5,425	0	5,425
HB 1106	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE,	628	0	628
HB 1110	RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHU	85	0	85
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	200	0	200
HB 1114	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, Q	300	0	300
HB 1115	RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEEN	240	0	240
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	66,417	0	66,417
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	2,284	0	2,284
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	2,994	0	2,994
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	23,227	0	23,227
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	824	0	824
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	106	0	106
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	200	0	200
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	7,748	0	7,748
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	1,873	839	2,712
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	300	0	300
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	4,719	0	4,719
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	0	0	0
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	93	0	93
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	8,973	0	8,973
HB 1154	RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN	7,784	0	7,784
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	222	0	222
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	553	0	553
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	1,585	0	1,585
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	83	0	83
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	5,526	0	5,526
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	3,000	0	3,000
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	1,994	0	1,994
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	8,308	0	8,308
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	4,128	0	4,128
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	200	0	200
HB 1169	RECON 14TH ST/LIRR & SEA BEACH, BROOKLYN	3	0	3
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	5,768	0	5,768
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	248	0	248
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	770	0	770
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	694	0	694
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	460	0	460
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	460	0	460
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	60	0	60
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	1,220	0	1,220

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	370	0	370
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	6,660	0	6,660
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	6,725	0	6,725
HB 1183	RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	370	0	370
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	154	0	154
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	140	0	140
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	45	0	45
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	45	0	45
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	835	0	835
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	100	0	100
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	737	0	737
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	405	0	405
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	10,716	0	10,716
HB 1196	BRIDGE AT GLENNORE AVE & LIRR BAY BRIDGE, BIN # 2-243860, B	64	0	64
HB 1198	BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEEN	77	0	77
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	1,283	0	1,283
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	240	0	240
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	250	0	250
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	688	0	688
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	703	0	703
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	720	0	720
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	546	0	546
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	4,847	0	4,847
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	1,421	0	1,421
HB 1216	LINCOLN ROAD BRIDGE	534	0	534
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	550	0	550
TOTAL FOR PROJECT TYPE: HB		419,356	2,617	421,973
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	0	0	0
HW Q001	CON & RECON OF HWYS & STS, QUEENS	250	0	250
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	750	0	750
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	50	0	50
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	10,586	1,920	12,506
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	2,598	3,000	5,598
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	721	0	721
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	225	0	225
HW 0001X	HIGHWAY REPAVING, BRONX	1,876	100	1,976
HW 0002M	RESURFACING OF STREETS, MANHATTAN	6,777	0	6,777
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	29,517	0	29,517
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	965	0	965
HW 0200	SIDEWALK CONSTRUCTION	37,152	3,000	40,152
HW 0211	REHABILITATION OF STEP STREETS	3,000	0	3,000
HW 0230	GRADE, PAVE, ETC. FAR ROCKAWAY AREA	0	0	0
HW 0297	RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	467	0	467

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	96,814	0	96,814
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	1,642	0	1,642
HW 0565	RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.	0	0	0
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	1,007	0	1,007
HW 0721	RECONSTRUCTION OF LEWIS AVENUE, BROOKLYN	425	0	425
HW 0737	RECONSTRUCTION OF RIVERSIDE DR	0	0	0
HW 0781	RECONSTRUCTION OF SACKETT STREET	0	0	0
HW 0783	RECONSTRUCTION OF STREETS IN VICINITY OF NORTH OAK DRIVE, TH	0	0	0
HW 0785	RECONSTRUCTION OF CLAREMONT PARKWAY, THE BRONX	0	0	0
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	1,000	0	1,000
HW 0795	RECONSTRUCTION OF UNION STREET, BROOKLYN	0	0	0
HW 0844	RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX	4,420	0	4,420
HW 0855	RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE.	1,116	0	1,116
HW 0869	STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE	440	0	440
HW 0899	RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. B	1,150	0	1,150
HW 0964	RECONST TIBBETT AVE - W. 246TH ST TO W. 252ND ST, THE BRONX	0	0	0
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	500	0	500
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	2,495	0	2,495
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	1,000	0	1,000
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	350	0	350
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	4,076	4,076
TOTAL FOR PROJECT TYPE: HW		207,293	12,096	219,389
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	4,435	0	4,435
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	164	0	164
P 1138	JOHN JAY PARK	6,378	0	6,378
TOTAL FOR PROJECT TYPE: P		10,977	0	10,977
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	150	0	150
TOTAL FOR PROJECT TYPE: SE		150	0	150
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	24,441	7,989	32,430
TOTAL FOR PROJECT TYPE: TD		24,441	7,989	32,430
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	285	0	285
TF D503	STREET LIGHTING, CITYWIDE	650	0	650
TF K503	STREET LIGHTING, BROOKLYN	1,130	0	1,130
TF M503	STREET LIGHTING, MANHATTAN	0	0	0
TF Q503	STREET LIGHTING, QUEENS	30	0	30
TF R001	STATEN ISLAND SIGNAGE	400	0	400
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	35,283	39,221	74,504
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	3,974	0	3,974
TF 0003	PARKING METERS	0	10,291	10,291

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF 0018	OFF STREET PARKING FACILITIES	2,710	0	2,710
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,176	0	1,176
TF 0503	STREET LIGHTING, CITYWIDE	20,715	10,398	31,113
TOTAL FOR PROJECT TYPE: TF		66,353	59,910	126,263
TOTAL FOR DEPARTMENT: 841		1,120,594	228,680	1,349,274

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	200	0	200
HW 0200	SIDEWALK CONSTRUCTION	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HW		1,200	0	1,200
P C016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	169	0	169
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	17	0	17
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	378	0	378
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	25	0	25
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	1,062	0	1,062
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	155	0	155
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	4,542	0	4,542
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	0	0	0
P C380	RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN	83	0	83
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	31	0	31
P C950	COMPUTER EQUIPMENT, CITYWIDE	30	0	30
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	23,539	0	23,539
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	20,801	0	20,801
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	13,690	0	13,690
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	5,321	0	5,321
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	5,282	0	5,282
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	10,310	0	10,310
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	1,848	0	1,848
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	15	0	15
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	10,000	0	10,000
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	3,355	0	3,355
P K003	CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BR	35	0	35
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,850	24	3,874
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,072	0	2,072
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	100	0	100
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	90	0	90
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	91	0	91
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,497	0	8,497
P Q708	BAISLEY POND PARK, EXTENSION, QUEENS	37	0	37
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	3,000	0	3,000
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,959	0	1,959
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	58	0	58
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	44	0	44
P X245	MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	2,570	0	2,570
P X715	ORCHARD BEACH, EXPANSION, BRONX	85	0	85
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	0	3,200	3,200
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	564	587	1,151
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	15,306	1,398	16,704
P 0060	SOUNDVIEW PARK DEVELOPMENT	450	2,760	3,210
P 0083	ALLEY PARK, DEVELOPMENT OF AREA	0	250	250
P 0087	DEVELOPMENT OF KISSENA CORRIDOR PARK	0	0	0
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	0	0	0

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P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	840	3,180	4,020
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,706	15,279	18,985
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,500	4,670	9,170
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	4,992	4,992
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,176	4,294	5,470
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	400	225	625
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	303	646	949
P 0412	PROSPECT PARK, IMPROVEMENTS	0	875	875
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	3,257	522	3,779
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	1,975	0	1,975
P 0627	PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS,	0	850	850
P 0697	CROTONA PARK, REHABILITATION	0	198	198
P 0715	ORCHARD BEACH, EXPANSION	53	0	53
P 0721	PELHAM BAY PARK	0	147	147
P 0769	REHABILITATION OF UNION SQUARE PARK.	6,750	200	6,950
P 0771	FOREST PARK, QUEENS, REHABILITATION	0	0	0
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	7,760	0	7,760
P 0827	IMPROVEMENTS TO JAMES BYRNE PARK	0	150	150
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	8,948	8,948
P 0829	SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS	0	0	0
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	25,681	0	25,681
P 0847	REHABILITATION OF ST. ALBANS RECREATION FACILITY.	1,401	0	1,401
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	4,359	4,359
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	3,801	0	3,801
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	3,886	0	3,886
P 0886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	2,408	0	2,408
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	600	600
P 0900	REHABILITATION OF FLUSHING MEADOW PARK ZOO QUEENS	579	0	579
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	1,138	0	1,138
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	6,756	20	6,776
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	200	0	200
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	0	0	0
P 0941	WOLF'S POND PARK, RECONSTRUCTION, STATEN ISLAND	500	0	500
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	55,150	2,238	57,388
P 0950	COMPUTER EQUIPMENT	1,058	0	1,058
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	1,435	6,756	8,191
P 0964	RECONSTRUCTION OF RIVERDALE PARK	0	99	99
P 0968	RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS	300	0	300
P 0975	RECONSTRUCTION OF MCLAUGHLIN PARK	0	0	0
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	0	0	0
P 0994	RECONSTRUCTION, PARKWAY MALLS, BOROUGH-WIDE, THE BRONX	0	0	0
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	2,000	25	2,025
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	23	0	23
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	19,379	1,413	20,792
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	1,170	0	1,170

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(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 1051	PRELIMINARY DESIGN SERVICES	0	28	28
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	400	0	400
P 1094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	0	0	0
P 1123	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN	0	400	400
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	3,361	0	3,361
P 1138	JOHN JAY PARK	0	0	0
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	5,798	0	5,798
P 1237	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.	0	200	200
P 1239	RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN	1,194	0	1,194
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	481	650	1,131
P 1246	HUDSON RIVER TRUST	24,955	5	24,960
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	2,250	0	2,250
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	1,000	0	1,000
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	8,142	0	8,142
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	7,500	0	7,500
P 1321	FRESH KILLS PARK, STATEN ISLAND	14,835	0	14,835
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	2,263	1,200	3,463
P 1324	FORT TOTTEN PARK, QUEENS	3,000	0	3,000
P 1326	HIGH LINE PARK	1,490	0	1,490
P 1328	WEST 59TH STREET RECREATION CENTER	800	0	800
P 1329	RETAINING WALLS	4,884	0	4,884
P 1331	SIDEWALKS AND TREES	2,000	0	2,000
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	42,540	0	42,540
P 4141	IMPROVEMENTS IN THE AREA OF THE NEW METS STADIUM	88,652	0	88,652
TOTAL FOR PROJECT TYPE: P		512,591	71,388	583,979
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	2,000	0	2,000
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	250	0	250
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	150	0	150
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	1,000	0	1,000
TOTAL FOR PROJECT TYPE: PV		3,400	0	3,400
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	79,525	0	79,525
TOTAL FOR PROJECT TYPE: WM		79,525	0	79,525
TOTAL FOR DEPARTMENT: 846		596,716	71,388	668,104

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1	0	1
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	300	0	300
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	11,391	0	11,391
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	163	0	163
TOTAL FOR PROJECT TYPE: AG		11,855	0	11,855
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	2,213	0	2,213
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	18,928	0	18,928
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	91	0	91
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	135,942	0	135,942
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	11	0	11
C 0138	RIKERS ISLAND INFRASTRUCTURE	211	0	211
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	2,577	0	2,577
C 0141	KITCHEN FACILITIES	49	0	49
TOTAL FOR PROJECT TYPE: C		160,022	0	160,022
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	278	0	278
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	6,048	0	6,048
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	15,207	0	15,207
TOTAL FOR PROJECT TYPE: CO		21,533	0	21,533
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	344	0	344
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,690	0	7,690
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	300	0	300
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	487	0	487
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	500	0	500
CS X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,400	0	1,400
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	3,166	0	3,166
TOTAL FOR PROJECT TYPE: CS		13,887	0	13,887
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	42,701	0	42,701
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	412	0	412
TOTAL FOR PROJECT TYPE: EP		43,113	0	43,113
F C175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	200	0	200
F M175	FACILITY IMPROVEMENTS, MANHATTAN	84	0	84

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	59,297	0	59,297
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	605	0	605
TOTAL FOR PROJECT TYPE: F		60,186	0	60,186
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.	43,821	0	43,821
TOTAL FOR PROJECT TYPE: HB		43,821	0	43,821
HD D003	CITY COUNCIL FUNDING, CITYWIDE	8,353	0	8,353
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	6,600	0	6,600
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	4,400	0	4,400
TOTAL FOR PROJECT TYPE: HD		19,353	0	19,353
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	14,135	0	14,135
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	41,305	0	41,305
TOTAL FOR PROJECT TYPE: HH		55,440	0	55,440
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,986	0	7,986
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	8	0	8
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	426	0	426
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	29,911	0	29,911
TOTAL FOR PROJECT TYPE: HL		38,331	0	38,331
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	4,750	0	4,750
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,587	0	1,587
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	417	0	417
HR X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	163	0	163
TOTAL FOR PROJECT TYPE: HR		6,917	0	6,917
HW C062	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN	0	0	0
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	55	0	55
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	200	0	200
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	75	0	75
HW R986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	300	0	300
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	281	0	281
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	500	0	500
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	6,179	950	7,129
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	6,574	3,369	9,943

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	5,228	0	5,228
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	3,000	506	3,506
HW 0001X	HIGHWAY REPAVING, BRONX	2,117	3,390	5,507
HW 0002K	RESURFACING OF STREETS, BROOKLYN	1,835	0	1,835
HW 0002M	RESURFACING OF STREETS, MANHATTAN	5,328	0	5,328
HW 0002Q	RESURFACING OF STREETS, QUEENS	6,019	0	6,019
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	407	0	407
HW 0002X	RESURFACING OF STREETS, THE BRONX	4,270	0	4,270
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	16,289	0	16,289
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	7,600	0	7,600
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	200	0	200
HW 0165	NEW ASPHALT PLANTS	75	0	75
HW 0200	SIDEWALK CONSTRUCTION	12,260	3,104	15,364
HW 0207	RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.	3,384	400	3,784
HW 0211	REHABILITATION OF STEP STREETS	1,103	0	1,103
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	11,594	0	11,594
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2,573	0	2,573
HW 0476	RECNSSTRUCTION OF NASSAU AVE. AREA PROJECT	404	0	404
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,748	0	1,748
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	7,586	0	7,586
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	0	0	0
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	350	0	350
HW 0708	RECONSTRUCTION OF 73RD PLACE	1,128	0	1,128
HW 0709	RECONSTRUCTION OF ELY AVENUE	12,098	0	12,098
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	12,713	0	12,713
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	2,612	0	2,612
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	0	2,837	2,837
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	0	0	0
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,400	0	2,400
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	337	0	337
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	32,144	32,144
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	3,332	0	3,332
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	5,751	0	5,751
HW 1027	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS	3,017	0	3,017
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	695	0	695
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	4,680	0	4,680
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	3,321	400	3,721
HW 1161	REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS	1,124	0	1,124
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	5,876	12,350	18,226
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	20,185	20,185
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	1,000	0	1,000
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	32,850	0	32,850
TOTAL FOR PROJECT TYPE: HW		200,468	79,635	280,103
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	5,843	0	5,843

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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: JJ		5,843	0	5,843
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	0	0	0
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	1,262	0	1,262
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS, RECONS	38	0	38
TOTAL FOR PROJECT TYPE: L		1,300	0	1,300
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	12,747	0	12,747
TOTAL FOR PROJECT TYPE: LB		12,747	0	12,747
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	943	0	943
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	0	0	0
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	525	0	525
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	250	0	250
TOTAL FOR PROJECT TYPE: LN		1,718	0	1,718
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,320	0	3,320
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,300	0	3,300
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	16,349	0	16,349
TOTAL FOR PROJECT TYPE: LQ		22,969	0	22,969
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	407	0	407
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,125	0	5,125
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	101	0	101
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	81	0	81
P 0502	IMPROVEMENTS TO CARL SCHURZ PARK	2,919	0	2,919
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	2,074	0	2,074
P 0585	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.	2,538	0	2,538
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,734	0	1,734
P 0882	YANKEE STADIUM REHABILITATION	1,976	0	1,976
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	1,334	0	1,334
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	1,579	0	1,579
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	1,844	0	1,844
P 0996	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN	2,559	0	2,559
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	122	0	122
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	800	0	800
TOTAL FOR PROJECT TYPE: P		27,277	0	27,277
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	2,922	0	2,922
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	2,911	0	2,911

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	10,804	0	10,804
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	2,481	0	2,481
PO 0223	NEW STATEN ISLAND PRECINCT	3,167	0	3,167
TOTAL FOR PROJECT TYPE: PO		22,285	0	22,285
PU X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	80	0	80
TOTAL FOR PROJECT TYPE: PU		80	0	80
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	1,038	0	1,038
PV C490	SNUG HARBOR, IMPROVEMENTS	86	0	86
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	500	0	500
PV D100	NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS	2,104	0	2,104
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	77	0	77
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,350	0	1,350
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,550	0	1,550
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,413	0	2,413
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	1,833	0	1,833
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,013	0	2,013
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	2,000	0	2,000
PV D490	SNUG HARBOR, IMPROVEMENTS	2,802	0	2,802
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	615	0	615
PV D520	WEEKSVILLE, IMPROVEMENTS	1,500	0	1,500
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,300	0	3,300
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	27	0	27
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	543	0	543
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	1,905	0	1,905
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	500	0	500
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	125	0	125
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	26	0	26
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	10,705	0	10,705
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,500	0	1,500
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	870	0	870
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	695	0	695
PV Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	115	0	115
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	650	0	650
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	280	0	280
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	6	0	6
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	476	0	476
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	82	0	82
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	489	0	489
PV X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,328	0	1,328
PV Y341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	5	0	5
PV 0100	ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BU	750	0	750
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	44	44

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	120	0	120
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	350	88	438
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	6,955	0	6,955
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	1,899	0	1,899
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	4,188	488	4,676
PV 0490	SNUG HARBOR, IMPROVEMENTS	1,000	0	1,000
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,815	0	1,815
PV 0520	WEEKSVILLE, IMPROVEMENTS	1,625	750	2,375
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,226	0	1,226
TOTAL FOR PROJECT TYPE: PV		67,321	1,370	68,691
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,127	0	1,127
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,415	0	4,415
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	39,757	0	39,757
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,876	0	2,876
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	120	0	120
PW M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	950	0	950
PW X001	P.A.L. CENTERS, THE BRONX	62	0	62
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	8,764	0	8,764
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	6,641	0	6,641
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	225	0	225
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	3,320	0	3,320
PW 0348	VAPOR CONTROL IMPROVEMENTS	22,020	0	22,020
TOTAL FOR PROJECT TYPE: PW		91,277	0	91,277
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: RE		250	0	250
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	10,700	0	10,700
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	13,998	0	13,998
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	6,485	0	6,485
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	19,281	0	19,281
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	14,427	0	14,427
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	8,975	0	8,975
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	4,400	0	4,400
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	370	0	370
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	12,789	0	12,789
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	6,222	0	6,222
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	370	0	370
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	3,230	0	3,230

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
SE 0569	RECON CEMENT PIPE, QUEENS	3,850	0	3,850
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	0	0	0
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
SE 0758	GUNITING OF SEWERS, CITYWIDE	4,000	0	4,000
SE 0775	CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	4,021	0	4,021
SE 0776	CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	3,800	0	3,800
SE 0777	CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN IS	8,822	0	8,822
SE 0778	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAN	7,278	0	7,278
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	900	0	900
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	5,173	0	5,173
SE 0790	STORM SEWER IN BROOKVILLE- EDGEWOOD TRIANGLE, QUEENS	4,843	0	4,843
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	3,444	0	3,444
TOTAL FOR PROJECT TYPE: SE		147,378	0	147,378
TF K001	BROOKLYN SIGNAGE	814	0	814
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	2,174	986	3,160
TF 0018	OFF STREET PARKING FACILITIES	3,190	0	3,190
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,822	619	3,441
TOTAL FOR PROJECT TYPE: TF		9,000	1,605	10,605
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	29,415	0	29,415
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	39,744	0	39,744
TOTAL FOR PROJECT TYPE: WM		69,159	0	69,159
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	31	0	31
TOTAL FOR PROJECT TYPE: WP		31	0	31
TOTAL FOR DEPARTMENT: 850		1,154,063	82,610	1,236,673

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,885	0	2,885
TOTAL FOR PROJECT TYPE: AG		2,885	0	2,885
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	2,550	0	2,550
TOTAL FOR PROJECT TYPE: C		2,550	0	2,550
CO R301	ACQUISITION, CONS, RECONS, 130 STUYVESANT PLACE, STATEN ISLA	200	0	200
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	1,616	0	1,616
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	212	0	212
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	6,680	0	6,680
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	3,142	0	3,142
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	535	0	535
CO 0275	67 TARGEET ST. - STATEN ISLAND CRIMINAL COURT	272	0	272
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	504	0	504
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	928	0	928
CO 0280	283 ADAMS ST. - BROOKLYN FAMILY COURT	0	0	0
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	4,088	0	4,088
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	10,456	0	10,456
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	1,000	0	1,000
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	27,622	0	27,622
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	34,049	0	34,049
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	41,731	0	41,731
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	1,372	0	1,372
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	1,014	0	1,014
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	9,619	0	9,619
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	5,000	0	5,000
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	7,129	0	7,129
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	14,434	0	14,434
TOTAL FOR PROJECT TYPE: CO		171,603	0	171,603
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	10,076	0	10,076
TOTAL FOR PROJECT TYPE: CS		10,076	0	10,076
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	549	0	549
TOTAL FOR PROJECT TYPE: EP		549	0	549
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	9,858	0	9,858
TOTAL FOR PROJECT TYPE: F		9,858	0	9,858
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	525	0	525

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HL		525	0	525
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	18,563	0	18,563
TOTAL FOR PROJECT TYPE: PO		18,563	0	18,563
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	171	0	171
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	50	0	50
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,486	0	1,486
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	13,716	0	13,716
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,380	0	1,380
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	600	0	600
PW X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX	250	0	250
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	55,618	0	55,618
PW 0079	346 BROADWAY, MANHATTAN	5,190	0	5,190
PW 0080	2 LAFAYETTE STREET, MANHATTAN	167	0	167
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	10,565	0	10,565
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	7,471	0	7,471
PW 0266	125 WORTH STREET, MANHATTAN	9,033	0	9,033
PW 0282	ADA COMPLIANCE, CITYWIDE	5,000	0	5,000
PW 0291	BROOKLYN BOROUGH HALL	8,363	100	8,463
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	1,500	0	1,500
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	3,190	0	3,190
PW 0310	31 CHAMBERS STREET, MANHATTAN	2,390	0	2,390
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	340	0	340
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	855	0	855
PW 0322	345 ADAMS STREET, BROOKLYN	1,466	0	1,466
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	4,500	0	4,500
PW 0325	210 JORALEMON STREET, BROOKLYN	2,662	0	2,662
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	53,339	0	53,339
PW 0327	RECONSTRUCTION OF POLICE PLAZA	1,000	0	1,000
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	460	0	460
PW 0340	BOARD OF ELECTIONS	58,768	0	58,768
PW 0357	253 BROADWAY, MANHATTAN	15,237	0	15,237
TOTAL FOR PROJECT TYPE: PW		265,337	100	265,437
RE K023	CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN	21	0	21

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
RE R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	8	0	8
RE X022	CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX	83	0	83
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	6,231	0	6,231
TOTAL FOR PROJECT TYPE: RE		6,343	0	6,343
S 0247	RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET	2,000	0	2,000
S 0248	RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QN	3,100	0	3,100
S 0249	RECONSTRUCTION OF LEASED FACILITY AT 177-83 E. 123 ST, MN	565	0	565
TOTAL FOR PROJECT TYPE: S		5,665	0	5,665
TOTAL FOR DEPARTMENT: 856		494,102	348	494,450

FY 2007 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	15,000	0	15,000
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	505,000	0	505,000
TOTAL FOR PROJECT TYPE: DP		520,000	0	520,000
TOTAL FOR DEPARTMENT: 858		520,000	0	520,000

FY 2007 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>
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	20,155	186,017	206,172
TOTAL FOR PROJECT TYPE: MT		20,155	186,017	206,172
ST R003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,000	0	1,000
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	447	0	447
TOTAL FOR PROJECT TYPE: ST		1,447	0	1,447
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	1,000	0	1,000
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 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	34,553	0	34,553
T 0170	VARIOUS TRANSIT CAPITAL PROJECTS	0	0	0
TOTAL FOR PROJECT TYPE: T		75,553	0	75,553
TOTAL FOR DEPARTMENT: 998		97,155	186,017	283,172



FY 2007 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		11,251,609	2,939,052	14,190,661

VII.

2007 Preliminary Commitment Targets by
Managing Agency

**FY 2007 PRELIMINARY COMMITMENT TARGETS
BY MANAGING AGENCY
(*\$ In Millions*)**

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$283
Department of Transportation	1,139
Department of Environmental Protection	2,037
Department of Business Services	932
Department of Education	3,000
City University of New York	38
Department of Correction	55
Department of Design and Construction	1,044
Department of Citywide Administrative Services	417
Department of Sanitation	584
Department of Housing Preservation & Development	433
Department of Parks and Recreation	564
All Others	1,962
Total	<u>\$12,488</u>

VIII.

2007-2010 Appropriations and Commitments with
2006 Plan and Forecast, and Actuals through February,
by Project Type

WITH FY 2006 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/06		\$75,040,120.61 (CITY)					\$23,177,491.68 (NON-CITY)						
CONTRACT LIABILITY:		\$2,698,275.33 (CITY)					\$300,435.44 (NON-CITY)						
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
EXECUTIVE (C)*	31,410	24,937	14,591	9,610	(C)*	54,685	26,937	14,591	9,610				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*	1				(N)*	1,580	1,263	1,159	1,912				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	11	32		5	143-	16	93			247		43,658	43,919
FORCST (C) *	376	32		5	143-	16	93			247		47,745	48,371
ACTUAL (C) *	11	32	33	224	143-	16	124						297
PLAN (N) *										111		5,550	5,661
FORCST (N) *						3				111		5,952	6,066
ACTUAL (N) *						3							3

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/06		\$566,329,431.21 (CITY)					\$20,968,774.94 (NON-CITY)						
CONTRACT LIABILITY:		\$55,659,537.97 (CITY)					\$21,082,296.73 (NON-CITY)						
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
EXECUTIVE (C)*	285,648	346,000	282,000		(C)*	603,213	346,000	282,000					
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*	19,997				(N)*								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *												248,218	248,218
FORCST (C) *												248,218	248,218
ACTUAL (C) *	4,101	213	630	5,611	14,897	687	2,205	18,765					47,109
PLAN (N) *												40,966	40,966
FORCST (N) *												40,966	40,966
ACTUAL (N) *	2,468	1,229	337			19,616		382					24,031

WITH FY 2006 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/06	\$381,735,404.90 (CITY)					\$1,815,875,637.68 (NON-CITY)							
CONTRACT LIABILITY:	\$1,768,734,968.60 (CITY)					\$2,262,797.71 (NON-CITY)							
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
EXECUTIVE (C)*	913,568	*1,009,510	*1,209,510	*1,097,434	(C)*	927,767	*1,009,510	*1,209,510	*1,097,434	*			
APPROPRIATIONS*					COMMITMENT PLAN *					*			
(N)*	806,616	*2,004,465	*2,004,465	*	(N)*	2,072,465	*2,004,465	*2,004,465	*	*			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*699,594	*452,814	*	176	*968	*13,140	*680	*	*174,825	*	*31,148	*1,371,409	
FORCST (C) *	*699,594	*452,814	*	176	*968	*13,140	*680	*	*174,825	*	*31,148	*1,371,409	
ACTUAL (C) *	*699,594	*452,814	*78,581	*2,807	*	*13,140	*680	*	*	*	*	*1,247,616	
PLAN (N) *	75	*	*	*	*	*	*	*	*550,000	*30,000	*	*580,075	
FORCST (N) *	75	*	*	*	*	*	*	*	*550,000	*30,000	*	*580,075	
ACTUAL (N) *	75	*	*	*	*	*	*	*	*	*	*	75	

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/06	\$804,271,296.42 (CITY)					\$508,726,225.03 (NON-CITY)							
CONTRACT LIABILITY:	\$87,652,998.02 (CITY)					\$4,410,064.59 (NON-CITY)							
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
EXECUTIVE (C)*	763,907	*296,790	*87,219	*26,098	(C)*	910,708	*324,202	*105,365	*26,098	*			
APPROPRIATIONS*					COMMITMENT PLAN *					*			
(N)*	94,693	*	*	*	(N)*	2,350	*	*	*	*			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*31,218	*1,222	*28,332	*3,677	*1,753	*5,330	*14,379	*6,646	*1,817	*	*445,275	*539,649	
FORCST (C) *	*31,394	*11,136	*18,241	*3,717	*1,753	*5,330	*16,721	*4,304	*1,777	*	*442,679	*537,052	
ACTUAL (C) *	*31,393	*11,136	*18,241	*3,758	*1,753	*5,330	*14,971	*	*	*	*	*86,584	
PLAN (N) *	32	*3,471	*772	*	*120	*500	*1,000	*	*	*	*178,146	*184,041	
FORCST (N) *	32	*3,471	*772	*	*120	*500	*1,000	*	*	*	*174,865	*180,760	
ACTUAL (N) *	32	*3,471	*772	*	*120	*500	*1,000	*	*	*	*	*4,895	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/06														
\$402,654,091.17 (CITY)														
\$130,537,387.52 (NON-CITY)														
CONTRACT LIABILITY:														
\$226,952,217.81 (CITY)														
\$47,682,380.16 (NON-CITY)														
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *	163,430	52,075	54,091	74,993	(C) *	244,749	65,174	67,152	89,695					
APPROPRIATIONS *					COMMITMENT PLAN *									
(N) *	2,966	3,000	3,000		(N) *	103,727	3,000	3,000						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	1,551	21,546	671	2,443	95	443	725	1,089	555	5,493	396	*130,461	*	122,376
FORCST (C) *	116	21,715	342	3,257	1,119	417	1,200	1,010	704	3,635	396	*137,241	*	127,722
ACTUAL (C) *	120	21,633	348	5,298	3,219	2,013	6,573	21,603						17,540
PLAN (N) *		33,314											* 11,398	44,712
FORCST (N) *		33,314											* 11,398	44,712
ACTUAL (N) *		33,314		1										33,315

TOTALS FOR: F FIRE														
AVAILABLE BALANCE AS OF: 02/28/06														
\$436,130,502.21 (CITY)														
\$81,382,318.82 (NON-CITY)														
CONTRACT LIABILITY:														
\$106,922,619.54 (CITY)														
\$3,857,371.38 (NON-CITY)														
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *	192,695	48,661	50,282	44,103	(C) *	322,209	58,275	52,204	44,253					
APPROPRIATIONS *					COMMITMENT PLAN *									
(N) *	6,115				(N) *									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *		414	9,203	44	452	1,631	6,668	691				*127,899	*	145,620
FORCST (C) *		270	9,027	6,424	457	1,278	7,295	460				*120,387	*	145,598
ACTUAL (C) *	13	5,104	10,306	14,135	970	2,932	9,229	7,623						50,312
PLAN (N) *													* 41,351	41,351
FORCST (N) *													* 41,111	41,111
ACTUAL (N) *		8,707		1,586	233	181	656	118						11,481

WITH FY 2006 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/06		\$147,622,951.78 (CITY)					\$4,000,000.00 (NON-CITY)						
CONTRACT LIABILITY:		\$54,989,019.13 (CITY)					\$0.00 (NON-CITY)						
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
EXECUTIVE (C)*	121,611 *	64,173 *	48,668 *	16,058 *	(C)*	150,354 *	45,339 *	38,799 *	16,058 *				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*					(N)*								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	9 *	2,013 *	1,426 *	56 *	343 *	388 *	4,724 *	549 *	68 *			*137,304 *	146,880
FORCST (C) *	9 *	2,040 *	2,353 *	88 *	628 *	15,614 *	255 *	5,256 *	68 *			*127,462 *	153,773
ACTUAL (C) *	1,040 *	2,243 *	3,660 *	966 *	3,360 *	19,299 *	835 *	7,673 *					39,075
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/28/06		\$253,347,575.67 (CITY)					\$19,312,719.63 (NON-CITY)						
CONTRACT LIABILITY:		\$25,489,543.60 (CITY)					\$688,675.81 (NON-CITY)						
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
EXECUTIVE (C)*	26,632 *	59,426 *	43,522 *	3,218 *	(C)*	40,691 *	61,706 *	43,807 *	4,619 *				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*			392 *	2,917 *	(N)*	4,155 *	3,756 *	3,625 *	2,917 *				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	76 *	226 *	4,987 *	1,760 *	637 *	880 *	3,255 *	2,396 *	427 *			*240,969 *	255,613
FORCST (C) *	76 *	226 *	5,469 *	1,263 *	117 *	242 *	471 *	587 *				*246,041 *	254,492
ACTUAL (C) *	78 *	247 *	5,465 *	1,241 *	661 *	840 *	3,254 *	2,635 *					14,420
PLAN (N) *		17 *	219 *	5 *				283 *				* 2,932 *	3,456
FORCST (N) *		17 *	219 *	5 *								* 3,207 *	3,448
ACTUAL (N) *	6 *	19 *	215 *	5 *				282 *					528

WITH FY 2006 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/28/06 \$594,808,920.93 (CITY) \$750,865.86 (NON-CITY)

CONTRACT LIABILITY: \$160,277,319.51 (CITY) \$87.77- (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
EXECUTIVE (C)*	213,569	159,703	58,785	20,657	(C)*	248,741	202,803	97,885	19,648				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*					(N)*								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	623	52,688	24,743	37,744	5,717	38,070	4,137	43,408	35,026	8,673	11,573	202,872	465,274
FORCST (C) *	623	52,688	24,516	32,926	1,212	15,367	16,348	41,811	34,007	1,147	19,822	224,807	465,274
ACTUAL (C) *	623	52,811	22,199	34,925	1,529	15,276	16,346	41,810					185,520
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/06 \$171,224,450.92 (CITY) \$83,749,445.94 (NON-CITY)

CONTRACT LIABILITY: \$9,898,591.82 (CITY) \$3,121,291.36 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
EXECUTIVE (C)*	6,832	6,215	8,425	13,868	(C)*	45,067	13,063	8,584	13,897				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*	4,466	3,434	4,570	8,006	(N)*	12,170	4,038	4,676	8,114				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	445	17								716		43,649	44,827
FORCST (C) *	445	17									39	47,035	47,536
ACTUAL (C) *	68	232	102	1,096	332	223	356	40					2,369
PLAN (N) *	297									272		16,976	17,545
FORCST (N) *	297											19,025	19,322
ACTUAL (N) *	46	143	68	730	221	149	238	2					1,597

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/06	\$31,232,787.41 (CITY)					\$175,070.00 (NON-CITY)							
CONTRACT LIABILITY:	\$11,559,692.22 (CITY)					\$142,660.77 (NON-CITY)							
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
EXECUTIVE (C)*	2,566	*	*	*	(C)*	16,453	*	*	*	*			
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*			
(N)*	23,400	*	*	*	(N)*	*	*	*	*	*			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	3,000	3,072	*	53	*	*	*	20,820	26,945
FORCST (C) *	*	*	*	*	3,000	3,072	*	53	*	*	*	20,820	26,945
ACTUAL (C) *	*	*	*	*	3,000	3,072	*	53	*	*	*	*	6,124
PLAN (N) *	*	*	*	*	*	100	*	*	*	*	*	*	100
FORCST (N) *	*	*	*	*	*	*	100	*	*	*	*	*	100
ACTUAL (N) *	*	*	*	*	*	100	*	*	*	*	*	*	100

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/06	\$57,449,634.07 (CITY)					\$628,580.73 (NON-CITY)							
CONTRACT LIABILITY:	\$12,963,690.41 (CITY)					\$3,371,420.00 (NON-CITY)							
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
EXECUTIVE (C)*	6,420	1,554	835	968	(C)*	17,867	1,554	835	968	*			
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*			
(N)*	6,000	*	*	*	(N)*	*	*	*	*	*			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	14	78	231	556	138	526	1,785	27	767	72	241	27,235	31,670
FORCST (C) *	14	78	231	556	138	526	1,785	27	768	70	241	27,180	31,614
ACTUAL (C) *	14	77	232	557	137	526	1,785	28	*	*	*	*	3,356
PLAN (N) *	*	*	*	*	*	2,814	*	558	*	*	*	529	3,901
FORCST (N) *	*	*	*	*	*	2,814	*	558	*	*	*	*	3,372
ACTUAL (N) *	*	*	*	*	*	2,814	*	558	*	*	*	*	3,371

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/06	\$114,766,934.35	(CITY)	\$34.83	(NON-CITY)
CONTRACT LIABILITY:	\$20,209,507.52	(CITY)	\$.01	(NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *
* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	473 *			(C)* 3,368 *
APPROPRIATIONS*				COMMITMENT PLAN *
(N)*	9,000 *			(N)* *
JULY	AUG	SEPT	OCT	NOV
DEC	JAN	FEB	MARCH	APRIL
MAY	JUNE	FY 06		
PLAN (C) *	36 *	81 *	9 *	117 *
FORCST (C) *	36 *	81 *	9 *	117 *
ACTUAL (C) *	35 *	81 *	10 *	117 *
PLAN (N) *				
FORCST (N) *				
ACTUAL (N) *				

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/06	\$66,204,182.45	(CITY)	\$213,000.29	(NON-CITY)
CONTRACT LIABILITY:	\$7,798,990.85	(CITY)	\$.00	(NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *
* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	13,328 *	2,374 *	915 *	359 *
APPROPRIATIONS*				
(N)*	6,169 *			
JULY	AUG	SEPT	OCT	NOV
DEC	JAN	FEB	MARCH	APRIL
MAY	JUNE	FY 06		
PLAN (C) *	1,125 *	434 *	159 *	732 *
FORCST (C) *	1,032 *	527 *	159 *	732 *
ACTUAL (C) *	93 *	434 *	171 *	820 *
PLAN (N) *				
FORCST (N) *				
ACTUAL (N) *				

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

TOTALS FOR: MT MTA BUS COMPANY
 AVAILABLE BALANCE AS OF: 02/28/06
 CONTRACT LIABILITY:

	\$.00 (CITY)					\$.00 (NON-CITY)							
	\$.00 (CITY)					\$.00 (NON-CITY)							
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
EXECUTIVE (C)*	60,155	1,073			(C)*	20,155	1,073						
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*	186,017	7,853			(N)*	186,017	7,853						
	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) *	*	*	*	*	*	*	*	*	*	*	*	*	*

TOTALS FOR: P PARKS
 AVAILABLE BALANCE AS OF: 02/28/06
 CONTRACT LIABILITY:

	\$942,159,525.83 (CITY)					\$179,432,218.54 (NON-CITY)							
	\$285,075,347.45 (CITY)					\$8,093,410.51 (NON-CITY)							
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
EXECUTIVE (C)*	473,803	229,874	220,375	115,789	(C)*	636,100	329,493	248,426	116,789				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*	41,948	3,470			(N)*	71,388	8,916						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	35	6,744	8,278	1,638	2,962	34,289	4,159	13,308	12,253	1,492	496	367,604	453,258
FORCST (C) *	11	7,787	30,453	14,209	13,947	42,359	5,805	21,076	15,454	1,583	476	295,419	448,579
ACTUAL (C) *	39	7,864	29,781	15,482	14,180	44,266	6,127	21,066					138,728
PLAN (N) *		69	450	14	362		469	93	389	33		60,194	62,073
FORCST (N) *		69	541	234	845	874	1,017	559	408	33	5	57,488	62,073
ACTUAL (N) *		68	541	234	844	871	1,019	559					4,136

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/06	\$605,009,983.76	(CITY)	\$157,656,625.28	(NON-CITY)								
CONTRACT LIABILITY:	\$86,394,713.68	(CITY)	\$.00	(NON-CITY)								
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					
EXECUTIVE (C)*	25,144 *	81,032 *	44,265 *	56,992 *	(C)*	192,058 *	117,034 *	55,184 *	92,175 *			
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*			
(N)*	*	*	*	*	(N)*	*	*	*	*			
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	1,772 *	983 *	4,312 *	643 *	4,304 *	2,671 *	69 *	417 *	27,036 *	318 *	90,093 *	132,618
FORCST (C) *	4,162 *	4,950 *	4,436 *	737 *	6,583 *	3,533 *	1,324 *	23 *	27,194 *	*	150,371 *	203,313
ACTUAL (C) *	4,386 *	4,795 *	4,457 *	1,182 *	6,939 *	3,812 *	2,615 *	*	*	*	*	28,186
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 02/28/06	\$880,011,572.37	(CITY)	\$46,562,832.63	(NON-CITY)								
CONTRACT LIABILITY:	\$148,007,290.43	(CITY)	\$4,000,598.67	(NON-CITY)								
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					
EXECUTIVE (C)*	712,586 *	459,404 *	392,782 *	162,272 *	(C)*	695,819 *	363,404 *	290,782 *	162,272 *			
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*			
(N)*	*	*	*	*	(N)*	*	*	*	*			
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	1,646 *	8,584 *	*	100 *	5 *	435 *	*	*	*	*	442,010 *	452,780
FORCST (C) *	1,646 *	4,316 *	*	100 *	5 *	435 *	*	*	*	*	446,278 *	452,780
ACTUAL (C) *	5,368 *	32,319 *	3,382 *	15,124 *	18,944 *	15,623 *	40,887 *	50,792 *	*	*	*	182,438
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	34,000 *	34,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	34,000 *	34,000
ACTUAL (N) *	*	*	*	*	*	4,000 *	*	*	*	*	*	4,000

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

TOTALS FOR: WM WATER MAINS

AVAILABLE BALANCE AS OF: 02/28/06	\$1,398,165,095.61	(CITY)	\$89,566,317.62	(NON-CITY)
CONTRACT LIABILITY:	\$924,376,677.68	(CITY)	\$428,588.97	(NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *
* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *
* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	1,798,379 *	746,250 *	710,113 *	127,400 *
APPROPRIATIONS*				
(N)*				
COMMITMENT PLAN				
(N)*				
JULY	AUG	SEPT	OCT	NOV
DEC	JAN	FEB	MARCH	APRIL
MAY	JUNE	FY 06		
PLAN (C) *	25,376 *	25,040 *	13,838 *	4,233 *
FORCST (C) *	16,744 *	19,797 *	15,853 *	12,696 *
ACTUAL (C) *	16,931 *	22,615 *	20,810 *	22,391 *
PLAN (N) *				
FORCST (N) *				
ACTUAL (N) *				

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/28/06	\$2,552,625,068.67	(CITY)	\$235,444,765.59	(NON-CITY)
CONTRACT LIABILITY:	\$2,303,434,113.48	(CITY)	\$52,987,225.72	(NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *
* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *
* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	467,070 *	350,495 *	423,168 *	441,622 *
APPROPRIATIONS*				
(N)*				
COMMITMENT PLAN				
(N)*				
JULY	AUG	SEPT	OCT	NOV
DEC	JAN	FEB	MARCH	APRIL
MAY	JUNE	FY 06		
PLAN (C) *	10,936 *	7,877 *	166,288 *	9,939 *
FORCST (C) *	10,936 *	6,765 *	162,127 *	9,901 *
ACTUAL (C) *	5,486 *	6,890 *	119,461 *	62,010 *
PLAN (N) *				
FORCST (N) *				
ACTUAL (N) *				

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

TOTALS FOR: ALL

		\$22,018,294,997.01 (CITY)					\$6,067,724,585.57 (NON-CITY)						
AVAILABLE BALANCE AS OF: 02/28/06		\$22,018,294,997.01 (CITY)					\$6,067,724,585.57 (NON-CITY)						
CONTRACT LIABILITY:		\$9,413,558,517.39 (CITY)					\$692,482,907.99 (NON-CITY)						
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
EXECUTIVE (C)	*8,807,545	*6,275,475	*5,446,718	*3,740,481	*	(C)* 11,251,609	* 7,230,054	* 5,782,550	* 4,055,024	*			
APPROPRIATIONS*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*			
(N)	*1,950,395	*2,571,401	*2,269,021	* 157,946	*	(N)* 2,939,052	* 2,632,245	* 2,419,425	* 173,212	*			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	*793,031	*660,094	*276,142	*114,287	* 55,260	*248,062	*141,750	*141,831	*145,816	*271,089	* 51,483	6,926,965*	9,825,810
FORCST (C)	*822,367	*625,656	*367,439	*198,076	* 79,679	*237,600	*135,966	*174,231	*165,615	*237,357	* 58,335	6,772,803*	9,875,124
ACTUAL (C)	*752,088	*747,714	*380,848	*302,343	*168,119	*306,239	*223,821	*373,328	*	*	*	*	3,254,500
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)	* 2,661	* 41,191	* 4,562	* 14,264	* 777	* 3,348	* 2,599	* 3,618	* 3,201	*576,079	* 30,227	*721,700	* 1,404,227
FORCST (N)	* 2,538	* 41,520	* 4,715	* 15,393	* 1,645	* 18,725	* 3,630	* 4,885	* 3,219	*575,807	* 30,593	*701,776	* 1,404,446
ACTUAL (N)	* 2,770	* 65,474	* 3,753	* 2,848	* 12,847	* 24,886	* 32,870	* 5,923	*	*	*	*	151,370

IX.

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 Adopted 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%	\$73
Department of Environmental Protection	1,370	1,408	1,875	133%	1,207
Department of Design and Construction	846	618	815	132%	815
Department of Housing Preservation & Development	267	331	417	126%	401
Department of Transportation	652	285	345	121%	359
Transit Authority	80	185	180	97%	88
Department of Education	575	2,739	2,188	80%	1,965
Department of Parks and Recreation	116	313	205	65%	258
Department of Business Services	325	537	324	60%	710
Department of Correction	11	9	7	78%	36
City University of New York	19	65	19	29%	163
Department of Citywide Administrative Services	92	445	95	21%	490
All Others	546	816	1,164	143%	1,226
Totals	<u>\$5,034</u>	<u>\$7,830</u>	<u>\$7,769</u>	<u>99%</u>	<u>\$7,791</u>

MANAGEMENT INDICATORS

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

N/A = Not Available

MANAGEMENT INDICATORS

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2004	FY 2005			FY 2006
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
School Construction Authority	New Schools Built -- High Schools (reporting measure = schools)					
	<i>Projects Completed</i>	1.0	0.0	0.0	--	1.0
	<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

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

X.

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGD-AIVDU EQVH	Hindu Temple 003 EQUIPMENT - VEHICLES	50	0	06/06			
125 AGD-BXJCC EQFN EQVH	Bronx House Jewish CC - Fitness Center 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT - VEHICLES	494 233	0 0	06/06 06/06			
125 AGD-DREIS EQVH	Retirees of Dreiser Loop - Van 003 EQUIPMENT - VEHICLES	50	0	06/06			
125 AGDBENJ EQFN	SELFHELP ROSENTHAL SENIOR CENTER 002 EQUIPMENT AND FURNITURE	50	0	06/06			
125 AGDDECAT EQVH	DECATUR SENIOR CENTER 002 EQUIPMENT - VEHICLES	60	0	06/06			
125 AGDDIANA EQVH	Diana H Jones Handicap Accessible Van 001 EQUIPMENT - VEHICLES	50	0	06/06			
125 AGDJASA EQFN	JASA E. FLATBUSH COMPUTER SYSTEM 002 EQUIPMENT AND FURNITURE	50	0	06/06			
125 AGDMARIEN CONS	Marien Heim Bathroom Renovation 002 CONSTRUCTION	60	0	06/06			
125 AGDTILDEN EQFN	Computers for Tilden Towers Senior Center 001 EQUIPMENT AND FURNITURE	40	0	06/06			
125 KINGSBAY CONS	nostrand houses kings bay basement drain 003 CONSTRUCTION	80	0	06/06			
801 AGD-ROOSE EQVH	FA - Roosevelt Island Senior Center 003 EQUIPMENT - VEHICLES	235	0	06/06	DSGN	01/06	01/06
801 AGDRAIN CONS	FA - 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-SUNYSIDE COMMUNITY SENIOR CENTER 004 EQUIPMENT AND FURNITURE	50	0	06/07	DEVSCOPE	01/02	03/02
850 AGD-RUS CONS	Education Center for Russian Jewry 003 CONSTRUCTION	200	0	06/06			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDELMC CONS	ELMCOR SENIOR CENTER 002 CONSTRUCTION	250	0	06/07			
850 AG1OPDR EQFN	PROJECT OPEN DOOR 015 EQUIPMENT AND FURNITURE	1	0	07/05			
850 HRX01ESC2 CONS	EASTCHESTER SENIOR CENTER PHASE 2 INTERIOR ALTERATION 009 CONSTRUCTION	6	0	08/05			

 BUDGET LINE: AG-D999 FMS #: 125 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/06 \$18,589,203.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$79,200.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)* 11,891	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 9,477	* 9,477
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 9,477	* 9,477
ACTUAL (C) *	*	*	*	*	*	55	*	79	*	*	*	*	134
PLAN (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			
125 AGD-AGING EQVH	Aging In America home delivered meals vehicle 001 EQUIPMENT - VEHICLES	75	0	06/06			
125 AGD-CONEY EQVH EQVH	JCC Greater Coney Island home delivered meals vehicle 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	90 27	0 0	06/06 06/06			
125 AGD-GLENR EQFN EQFN	Computers for Glenridge Senior Center 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	100 35	0 0	06/06 06/06			
125 AGD-LENOX CONS	Lenox Hill Neighborhood Association 001 CONSTRUCTION	200	0	06/06			
125 AGD-MEALS EQVH	Citymeals on Wheels 2 home delivered vehicles 001 EQUIPMENT - VEHICLES	75	0	06/06			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDALZEIM OTHR	Alzheimers Foundation of Staten Island 001 OTHER	500	0	06/06			
125 AGDAMICO EQFN	AMICO Senior Center Computer Upgrade 001 EQUIPMENT AND FURNITURE	50	0	06/06			
125 AGDBAYR EQVH	Bay Ridge Center Hotshot Van 001 EQUIPMENT - VEHICLES	40	0	06/06			
125 AGDBENJ EQFN	SELFHELP ROSENTHAL SENIOR CENTER 003 EQUIPMENT AND FURNITURE	50	0	06/06			
125 AGDCARING EQFN	Computers for Caring Community Senior Center 001 EQUIPMENT AND FURNITURE	100	0	06/06			
125 AGDCASA EQFN	Casa De Pan & Esperanza Computers 001 EQUIPMENT AND FURNITURE	35	0	06/06			
125 AGDCHINES EQFN	Brooklyn Chinese American Association Computers 001 EQUIPMENT AND FURNITURE	50	0	06/06			
125 AGDGLOBAL CONS	Decatur Stuyvesant Global Society Costruction 001 CONSTRUCTION	500	0	06/06			
125 AGDJASAIT EQFN	JASA IT upgrade 001 EQUIPMENT AND FURNITURE	500	0	06/07			
125 AGDJCCCON EQFN	JCC of Greater Coney Island Senior Center Computer System 001 EQUIPMENT AND FURNITURE	35	0	06/06			
125 AGDMASPET EQFN	Maspeth Self-Help Senior Center Computers 001 EQUIPMENT AND FURNITURE	50	0	06/06			
125 AGDMHEIM EQFN	Marien Heim Senior Center Computers 001 EQUIPMENT AND FURNITURE	40	0	06/06			
125 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			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 Coney Island 002 EQUIPMENT AND FURNITURE	250	0	06/06			
801 AGD SHAN CONS	FA - 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	06/07	DEVSCOPE	01/02	03/02
850 AGD MET CONS	Met Council Multi-Service Center 001 CONSTRUCTION	500	0	06/07			
	002 CONSTRUCTION	500	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE	500	0	06/07			
850 AGDCOMM CONS	Community Protestant Church Construction 001 CONSTRUCTION	4,855	0	06/07			
	002 CONSTRUCTION	645	0	06/07			
850 AGDELMC CONS	ELMCOR SENIOR CENTER 004 CONSTRUCTION	750	0	06/07			
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	06/07			
	002 CONSTRUCTION	500	0	06/07			
	003 CONSTRUCTION	500	0	06/07			

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

BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$123,452.59 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$279,740.77 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$542,592.93 (CITY) \$0.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	75 *	*	*	*	*	123 *	198
FORCST (C) *	*	*	*	*	*	*	75 *	*	*	*	*	123 *	198
ACTUAL (C) *	*	*	*	*	*	*	75 *	*	*	*	*	*	75
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 CONS	Bowery Residence Committee Renovation 001 CONSTRUCTION	45	0	06/06		
125 AGMCOATH CONS	CHOATHA SENIOR CENTER RENOVATION 002 CONSTRUCTION	75	0	01/06		
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: 02/28/06 \$870,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	620 *	620
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	620 *	620
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGDCARING EQFN	Computers for Caring Community Senior Center 002 EQUIPMENT AND FURNITURE	50	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGXNORTH	North East Bronx Bathroom Renovation						
CONS	001 CONSTRUCTION	100	0	06/06			
CONS	002 CONSTRUCTION	400	0	06/07			
125 AGXVANS	PURCHASE OF VANS FOR SR CTRS						
EQVH	002 EQUIPMENT - VEHICLES	225	0	06/07			
806 AGGUNHILL	GUN HILL SENIOR CENTER - WHITE PLAINS ROAD						
CONS	002 CONSTRUCTION	1,900	0	06/07			

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/28/06		\$12,980,386.02 (CITY)				\$1,000.00 (NON-CITY)								
CONTRACT LIABILITY:		\$3,005,874.56 (CITY)				\$0.00 (NON-CITY)								
ITD EXPENDITURES:		\$18,324,693.32 (CITY)				\$0.00 (NON-CITY)								
	* FY 07	* FY 08	* FY 09	* FY 10		* FY 07	* FY 08	* FY 09	* FY 10		* FY 07	* FY 08	* FY 09	* FY 10
EXECUTIVE (C)*	*	*	*	*	(C)*	3,598	300	1,400	1,453	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	741 *	*	*	*	*	*	5 *	*	*	415 *	2,396 *	3,557
FORCST (C) *	*	741 *	*	*	*	*	*	5 *	*	*	415 *	2,396 *	3,557
ACTUAL (C) *	*	740 *	*	*	*	*	*	5 *	*	*	*	*	745
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AG-OPEN	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 AGC-YIBB	Young Israel of Bedford Bay						
CTGY	002 CONTINGENCY	3	0	06/06			
125 AGCONCOUR	East Concourse Luncheon						
CONS	001 CONSTRUCTION	77	0	06/06			
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			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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			
	CONS 108 CONSTRUCTION		11	0	06/07			
	CO#: BA IFSP 111 IFA CONSTRUCTION SUPERVIS		6	0	06/06			
850 AGC-QUEEN	NEW CENTER							
	CTGY 005 CONTINGENCY		63	0	06/07			
	CONS 010 CONSTRUCTION		2	0	06/07			
850 AGCWOODRE	WOODSIDE SENIOR CENTER RECONSTRUCTION						CONSCOMP 04/02	04/02
	CONS 014 CONSTRUCTION		7	0	06/07			
	CO#: R4 EQFN 014 EQUIPMENT AND FURNITURE		2	0	08/05			
850 AGC001KBC	KINGSBAY SENIOR CENTER, BROOKLYN							
	IFSP 021 IFA CONSTRUCTION SUPERVIS		60	0	06/06			
850 AG1OPDR	PROJECT OPEN DOOR							
	CTGY 005 CONTINGENCY		300	0	06/06			
	CO#: BA CONS 014 CONSTRUCTION		73	0	06/07			
	CO#: R2 CONS 014 CONSTRUCTION		388	0	08/05			
	CO#: R3 EQFN 014 EQUIPMENT AND FURNITURE		1	0	08/05			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-61	FMS #: 841 931	LAND ACQUISITION FOR WATERWAY BRIDGES										
AVAILABLE BALANCE AS OF: 02/28/06		\$300,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (C)*	7,200 *	*	*	*		(C)* 2,500 *	*	*	*		*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*	*
(N)*	*	*	*	*		(N)*	*	*	*		*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005						
		SITE AQ 027 SITE ACQUISITION	2,500	0	06/07			
		CTGY 037 CONTINGENCY	5,000	0	06/07			

BUDGET LINE: BR-76	FMS #: 841 234	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX										
AVAILABLE BALANCE AS OF: 02/28/06		\$43,652,608.97	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,431,315.31	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$6,935,202.18	(CITY)								\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (C)*	215,613 *	*	*	*		(C)* 247,252 *	*	*	*		*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*	*
(N)*	266,518 *	*	*	*		(N)* 141,518 *	*	*	*		*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	729 *	*	*	*	*	*	*	1,997 *	*	*	247 *	2,973
FORCST (C) *	*	729 *	*	*	*	*	*	245 *	1,997 *	*	*	2 *	2,973
ACTUAL (C) *	*	32 *	696 *	*	*	*	*	245 *	*	*	*	*	973
PLAN (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 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	06/06		
		CONS TR 015 CONSTRUCTION	TRACKS AND RAILS	2,000	0	06/07		
CO#: 3	IFDS	023 IFA DESIGN		350	0	06/06		
CO#: 4	IFDS	023 IFA DESIGN		160	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
	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	1,997	0	03/06
	DSGN TD 030 DESIGN	TOTAL DESIGN	1,150	0	06/07
	DSGN TD 031 DESIGN	TOTAL DESIGN	245	0	06/06
	CTGY 032 CONTINGENCY		0	118,000	06/07
CO#: 1	CTGY 032 CONTINGENCY		0	7,000	06/07
	DSGN TD 033 DESIGN	TOTAL DESIGN	2	0	06/06
	IFSP 034 IFA CONSTRUCTION SUPERVIS		4,260	0	06/07
	CONS WB 035 CONSTRUCTION	WATERWAY BRIDGES	0	25,000	06/07
	CONS WB 036 CONSTRUCTION	WATERWAY BRIDGES	17,000-	17,000	06/07

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

AVAILABLE BALANCE AS OF: 02/28/06	\$89,524,901.00 (CITY)	\$70,585,715.49 (NON-CITY)
CONTRACT LIABILITY:	\$111,202,932.35 (CITY)	\$136,277,475.76 (NON-CITY)
ITD EXPENDITURES:	\$243,485,041.97 (CITY)	\$329,555,284.47 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					13,823	12,540	20,403	635
APPROPRIATIONS*								
(N)*	6,712		44,894				75,000	

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	311	*	*	336	*	*	*	*	*	*	15,071	14,424
FORCST (C) *	*	311	*	*	336	*	*	*	*	*	*	15,071	14,424
ACTUAL (C) *	*	311	*	*	*	335	*	*	*	*	*	*	646
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 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)				
	IFDS SW 014 IFA DESIGN	SUPERVISION OF CONSULTANT	350	0	06/06
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY				DEVSCOPE 06/98 06/99
	CTGY 009 CONTINGENCY		0	14,000	05/06
	DSGN FD 017 DESIGN	FINAL DESIGN	544	0	07/06
CO#: 1	IFDS FD 018 IFA DESIGN	FINAL DESIGN	63	0	06/06
CO#: 2	IFDS FD 018 IFA DESIGN	FINAL DESIGN	109	0	06/07
	DSGN FD 019 DESIGN	FINAL DESIGN	311	0	08/05
	CONS GE 023 CONSTRUCTION	GENERAL	4,000	0	06/06
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	124	0	11/05
	IFDS SW 027 IFA DESIGN	SUPERVISION OF CONSULTANT	682	0	08/05
	CONS 028 CONSTRUCTION		2,000-	2,000	06/06
	CONS 029 CONSTRUCTION		6,712-	6,712	06/06
	SVCS NV 030 SERVICES	SPECIAL TECHNICAL INVESTI	212	0	11/05
	IFSP SU 035 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/06
CO#: 1	IFSP SU 035 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,073	0	06/07
	CONS GE 036 CONSTRUCTION	GENERAL	2,250	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 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY							DEVSCOPE	03/96 02/97
CO#: 1	IFSP 303 IFA CONSTRUCTION SUPERVIS				200	0	06/06		
CO#: 2	IFSP 303 IFA CONSTRUCTION SUPERVIS				501	0	06/07		
	CONS GE 335 CONSTRUCTION	GENERAL			1,165	0	07/06		
	CONS GE 336 CONSTRUCTION	GENERAL			0	12,154	06/06		
	CONS GE 337 CONSTRUCTION	GENERAL			12,154-	0	06/06		
CO#: 1	IFSP SU 342 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			117	0	06/07		
	CONS TR 346 CONSTRUCTION	TRACKS AND RAILS			53	0	07/06		
	CONS WB 347 CONSTRUCTION	WATERWAY BRIDGES			1,795	0	06/06		
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)								
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI			2,805	0	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			9,540	0	06/08		
	CONS GE 003 CONSTRUCTION	GENERAL			20,403	75,000	06/09		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS			3,000	0	06/08		
	DSGN TD 005 DESIGN	TOTAL DESIGN			3,534	0	06/07		
CO#: 1	IFDS 006 IFA DESIGN				682	0	06/07		
CO#: 2	IFDS 006 IFA DESIGN				25	0	06/06		
	IFSP 007 IFA CONSTRUCTION SUPERVIS				561	0	06/07		
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		
CO#: 1	IFDS 006 IFA DESIGN				525	0	06/07		
CO#: 2	IFDS 006 IFA DESIGN				50	0	06/06		
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI			100	0	07/06		
	IFSP 008 IFA CONSTRUCTION SUPERVIS				20	0	06/07		
841 BRC1568C	MANHATTAN BR INTERIM #8C								
CO#: 1	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/06		
CO#: 2	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/07		
	CONS GE 025 CONSTRUCTION	GENERAL			500	0	07/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/06 \$62,307,242.25 (CITY) \$95,201,437.98 (NON-CITY)
 CONTRACT LIABILITY: \$118,695,715.88 (CITY) \$28,092,258.47 (NON-CITY)
 ITD EXPENDITURES: \$232,267,699.29 (CITY) \$200,683,593.16 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)*	10,448			2,951
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	10,572				(N)*				

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		1,136	1,945	334		700				2,471	25,573		23,240	4,253
FORCST (C) *		1,388	1,693	334		700			1,604	2,471	25,573		21,636	4,253
ACTUAL (C) *		333	216	1,225	592	500	511	217	13,208					16,801
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 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		323	0	06/06
CNSP SU 024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		565	0	11/05
CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,466	0	07/06
SVCS NV 026	SERVICES	SPECIAL TECHNICAL INVESTI		600	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
CONS GE 039	CONSTRUCTION	GENERAL		135	0	11/05
IFSP SU 040	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		540	0	06/06
CONS GE 041	CONSTRUCTION	GENERAL		935	0	03/06
CONS GE 042	CONSTRUCTION	GENERAL		305	0	03/06
CONS GE 043	CONSTRUCTION	GENERAL		724	0	03/06
CONS GE 044	CONSTRUCTION	GENERAL		507	0	03/06
CONS GE 045	CONSTRUCTION	GENERAL		1,800	0	06/07

841 BRC231P	QUEENSBORO BR PAINTING					DEVSCOPE 07/04 07/05
CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		11,143	0	06/06
CONS WB 018	CONSTRUCTION	WATERWAY BRIDGES		10,573	10,573	04/06
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	04/06
CONS WB 028	CONSTRUCTION	WATERWAY BRIDGES		104	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		3,032	0	07/06

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: 1	IFSP 034 IFA CONSTRUCTION SUPERVIS	315	0	06/07	
	IFSP SU 034 IFA CONSTRUCTION SUPERVIS	750	0	06/06	IN-HOUSE SUPERVISION OF C
	CONS WB 035 CONSTRUCTION	1,034	0	06/06	WATERWAY BRIDGES
841 BRC231S	QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8				
	DSGN PD 001 DESIGN	3,450	0	06/07	PRELIMINARY DESIGN
	CONS GE 002 CONSTRUCTION	6,163	14,996	06/11	GENERAL
	CNSP SU 003 CONSTRUCTION SUPERVISION	2,116	0	06/10	CONSULTANT SUPERVISION OF
	SVCS NV 004 SERVICES	635	0	06/10	SPECIAL TECHNICAL INVESTI
	CONS TR 005 CONSTRUCTION	200	0	06/10	TRACKS AND RAILS
CO#: 1	IFDS 006 IFA DESIGN	660	0	06/07	
CO#: 2	IFDS 006 IFA DESIGN	30	0	06/06	
	SVCS NV 007 SERVICES	100	0	07/06	SPECIAL TECHNICAL INVESTI
	IFSP 008 IFA CONSTRUCTION SUPERVIS	20	0	06/07	

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE

AVAILABLE BALANCE AS OF: 02/28/06	\$77,561,382.32 (CITY)	\$103,327,901.36 (NON-CITY)
CONTRACT LIABILITY:	\$47,811,757.61 (CITY)	\$67,560,605.98 (NON-CITY)
ITD EXPENDITURES:	\$557,480,008.15 (CITY)	\$604,989,411.07 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)* 32,605	*	*	3,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	184	722	965	*	1,500	*	863	*	*	*	*	19,015	14,781
FORCST (C) *	*	1,197	965	*	1,500	*	572	790	*	*	*	21,305	16,281
ACTUAL (C) *	*	674	3,025	92	12,703	*	*	572	*	*	*	*	14,391
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	37,990	37,990
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	37,990	37,990
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 BRC253B	WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9				
	CNSP SU 010 CONSTRUCTION SUPERVISION	5	0	07/06	CONSULTANT SUPERVISION OF
	CONS TR 037 CONSTRUCTION	41	0	06/06	TRACKS AND RAILS
CO#: 1	IFSP 038 IFA CONSTRUCTION SUPERVIS	31	0	06/06	
CO#: 2	IFSP 038 IFA CONSTRUCTION SUPERVIS	31	0	06/07	
	CONS GE 044 CONSTRUCTION	0	40,135	06/06	GENERAL
	CONS 045 CONSTRUCTION	1,372	0	06/06	
	SVCS NV 047 SERVICES	291	0	01/06	SPECIAL TECHNICAL INVESTI
	CONS GE 048 CONSTRUCTION	16,358	0	06/06	GENERAL
	CONS GE 049 CONSTRUCTION	385	0	06/06	GENERAL
841 BRC253BB	WILLIAMSBURG CONTRACT 6				
	CONS GE 053 CONSTRUCTION	0	1,177	06/06	GENERAL
	CONS GE 054 CONSTRUCTION	3,431	0	06/06	GENERAL

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)				
SVCS NV 006	SPECIAL TECHNICAL INVESTI	4,117	0	06/08	
CNSP SU 007	CONSULTANT SUPERVISION OF	16,995	0	06/08	
CONS WB 009	WATERWAY BRIDGES	161,905	74,518	06/09	
DSGN FD 013	FINAL DESIGN	0	1,223	07/05	
CONS WB 014	WATERWAY BRIDGES	2	0	07/05	
DSGN TD 021	TOTAL DESIGN	4,600	0	07/06	
CO#: 1	IFDS SU 023 IFA DESIGN	245	0	06/06	
CO#: 2	IFDS SU 023 IFA DESIGN	620	0	06/07	
841 BRC270S	BROOKLYN BRIDGE - SEISMIC RETROFIT				
SVCS NV 002	SPECIAL TECHNICAL INVESTI	850	0	06/07	
CNSP SU 003	CONSULTANT SUPERVISION OF	3,202	0	06/10	
CONS GE 004	GENERAL	3,710	14,836	06/11	
DSGN TD 006	TOTAL DESIGN	214	0	06/06	
CO#: 1	IFDS 007 IFA DESIGN	43	0	06/06	
	IFSP 008 IFA CONSTRUCTION SUPERVIS	170	0	06/07	
841 BRC270T	BROOKLYN BRIDGE TRAVELERS REPLACEMENT				
CNSP SU 002	CONSULTANT SUPERVISION OF	1,750	0	06/07	DEVSCOPE 07/05 06/06
CONS GE 004	GENERAL	18,200	0	06/07	
CTGY 005	CONTINGENCY	2,000	0	06/07	
CO#: 1	IFSP 008 IFA CONSTRUCTION SUPERVIS	212	0	06/06	
CO#: 2	IFSP 008 IFA CONSTRUCTION SUPERVIS	1,005	0	06/07	
	DSGN FD 012 DESIGN	50	0	06/06	
	IFDS SW 029 IFA DESIGN	41	0	06/06	

BUDGET LINE: BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 02/28/06	\$14,178,880.11 (CITY)	\$52,363,331.35 (NON-CITY)
CONTRACT LIABILITY:	\$11,570,409.04 (CITY)	\$66.55 (NON-CITY)
ITD EXPENDITURES:	\$70,382,694.50 (CITY)	\$97,548,259.04 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	4,495	*	*	*
APPROPRIATIONS*	*	*	*	*	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	*	*	*	*	*	1,759	1,800
FORCST (C) *	*	*	787	*	*	41	*	*	*	*	*	972	1,800
ACTUAL (C) *	*	*	*	786	*	*	40	*	*	*	*	*	827
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 BRX287	MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22				
CONS GE 045	GENERAL	225	0	06/06	
SVCS NV 047	SPECIAL TECHNICAL INVESTI	294	0	07/06	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS GE 053 CONSTRUCTION	GENERAL	573	0	07/06		
		CONS GE 054 CONSTRUCTION	GENERAL	327	0	06/07		
CO#: 1	IFSP	055 IFA CONSTRUCTION SUPERVIS		282	0	06/06		
CO#: 2	IFSP	055 IFA CONSTRUCTION SUPERVIS		141	0	06/07		
	CNSP	SU 057 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	787	0	06/06		
	CNSP	SU 058 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	0	12/05		
	CNSP	SU 059 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	747	0	06/06		
	CNSP	SU 060 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	800	0	06/07		
841	BRX287S	MACOMBS DAM BRIDGE - SEISMIC RETROFIT						
	CONS	GE 001 CONSTRUCTION	GENERAL	7,878	29,009	06/14		
	DSGN	TD 005 DESIGN	TOTAL DESIGN	2,501	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		
	IFDS	009 IFA DESIGN		100	0	06/06		
CO#: 1	IFDS	009 IFA DESIGN		321	0	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$10,418,546.65 (CITY) \$6,834,999.52 (NON-CITY)

CONTRACT LIABILITY: \$10,985,324.77 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$24,648,785.71 (CITY) \$10,261,955.48 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	16,640	*	*	*	(C)*	4,969	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 13,198 *	13,198
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 13,198 *	13,198
ACTUAL (C) *	* 13,198 *	*	*	*	*	*	*	*	*	*	*	*	13,198
PLAN (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	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		
CO#: 1	IFDS	013 IFA DESIGN		10	0	06/07		
	DSGN	PD 014 DESIGN	PRELIMINARY DESIGN	2,000	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	1,167	0	07/06		
	CTGY	005 CONTINGENCY		5,000	0	05/06		
	IFDS	CP 009 IFA DESIGN	SCOPE	126	0	06/06		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	GE	010	CONSTRUCTION	GENERAL	1,802	0	06/07	
	IFDS	CP	011	IFA DESIGN	SCOPE	6	0	06/06	
CO#: 1	IFSP		012	IFA CONSTRUCTION SUPERVIS		250	0	06/07	
	IFSP	SU	012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/06	

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

BUDGET LINE: C-C075 FMS #: 072 C01 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C75-BKFAC	BROOKLYN HOUSE FACADE RENOVATION - CITY COUNCIL FUNDS									
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: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

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

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

BUDGET LINE: C-74 FMS #: 072 219 ADOLESCENT RECEPTION DETENTION CENTER, RI

AVAILABLE BALANCE AS OF: 02/28/06 \$4,319,683.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,223,379.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$52,387,084.59 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	3,113	*	*	*	(C)*	6,713	*	*	*
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	*	*	*	*	*	*	*	5,708
FORCST (C) *	*	125	1,394	*	*	2,189	*	*	*	*	*	*	2,000	5,708
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		
CONS	002 CONSTRUCTION					2,250	0	07/06		
IFSP	003 IFA CONSTRUCTION SUPERVIS					225	0	07/06		
072 C74-WIND	ARDC WINDOW REPLACEMENT									
CONS	001 CONSTRUCTION					2,250	0	07/06		
IFSP	002 IFA CONSTRUCTION SUPERVIS					225	0	07/06		
072 C74CLASSR	CLASSROOMS ADDITION									
IFSP	004 IFA CONSTRUCTION SUPERVIS					135	0	07/05		
072 C75-GRVC	RENOVATION OF GRVC OUTDOOR RECREATION YARD									DEVSCOPE 07/04 09/04
IFSP	002 IFA CONSTRUCTION SUPERVIS					25	0	07/05		
850 C74-SHWR	ARDC SHOWER RECONSTRUCTION									
CONS PL	001 CONSTRUCTION				PLUMBING	497	0	06/07		
CO#: RL	CONS PL 001 CONSTRUCTION				PLUMBING	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	06/07		
CO#: 4	CONS EL 006 CONSTRUCTION				ELECTRICAL	125	0	08/05		
CO#: 3	CONS HV 006 CONSTRUCTION				HVAC	250	0	08/05		
CO#: 2	CONS PL 006 CONSTRUCTION				PLUMBING	1,144	0	08/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/06 \$53,598,816.24 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,203,758.48 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$211,751,867.18 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	21,959	18,627	20,236	8,875	(C)*	45,089	16,284	18,524	6,695
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	289	2	37	536		15	21			23,820	27,612
FORCST (C) *	250	1,708	299	402	237	136		15	21			24,544	27,612
ACTUAL (C) *		1,899	363	668	236	1,198		379					4,743
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					1,685	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					1,548	0	07/06		
IFSP	003 IFA CONSTRUCTION SUPERVIS					614	0	06/06		
072 C-75COMP	GARBAGE COMPACTORS-VARIOUS FACILITIES									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		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 018 EQUIPMENT AND FURNITURE		600	0	07/14			
072 C-75MISC	MISC INFRASTRUCTURE RECON					DSGN	01/03	01/03
	CONS 014 CONSTRUCTION		11,924	0	07/08			
	CONS 018 CONSTRUCTION		1,282	0	07/07			
	CONS 020 CONSTRUCTION		45,749	0	07/10			
	CONS 021 CONSTRUCTION		17,100	0	07/11			
	CONS 022 CONSTRUCTION		17,100	0	07/12			
	CONS 023 CONSTRUCTION		17,604	0	07/13			
	CONS 024 CONSTRUCTION		18,200	0	07/14			
	IFSP 026 IFA CONSTRUCTION SUPERVIS		85	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 040 CONSTRUCTION		500	0	07/09			
	CONS 041 CONSTRUCTION		1,500	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			
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES							
	CONS 013 CONSTRUCTION		500	0	07/06			
	CONS 014 CONSTRUCTION		500	0	07/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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			
	EQFN 007	EQUIPMENT AND FURNITURE	1,000	0	07/12			
072 C75-FCAD	FACADE RECONSTRUCTION AT NIC,QDC,BBKC							
	DSGN 001	DESIGN	300	0	07/06			
	IFDS 002	IFA DESIGN	30	0	07/06			
	CONS 003	CONSTRUCTION	1,200	0	07/07			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	120	0	07/07			
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	2,000	0	07/06			
	CONS 003	CONSTRUCTION	2,000	0	07/07			
072 C75-GEN	GENERATOR RECONSTRUCTION AND REPLACEMENT						DEVSCOPE 07/02	09/02
	CONS 001	CONSTRUCTION	1,278	0	07/06			
	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						DEVSCOPE 07/04	09/04
	CONS 001	CONSTRUCTION	250	0	07/05			
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM							
	EQFN 002	EQUIPMENT AND FURNITURE	616	0	07/05			
	EQFN 004	EQUIPMENT AND FURNITURE	700	0	07/06			
	EQFN 007	EQUIPMENT AND FURNITURE	250	0	07/09			
	EQFN 008	EQUIPMENT AND FURNITURE	900	0	07/10			
	EQFN 009	EQUIPMENT AND FURNITURE	250	0	07/11			
	EQFN 013	EQUIPMENT AND FURNITURE	250	0	07/14			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C75-LEAD	LEAD ABATEMENT AT VARIOUS FACILITIES								
	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			
	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			100	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			250	0	07/06			
	EQFN 003 EQUIPMENT AND FURNITURE			500	0	07/07			
	EQFN 004 EQUIPMENT AND FURNITURE			500	0	07/08			
	EQFN 006 EQUIPMENT AND FURNITURE			1,500	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			750	0	07/06			
	CONS 004 CONSTRUCTION			751	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			

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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			
	CONS 101	CONSTRUCTION		729	0	07/09			
072 C75AMKCHV	AMKC BUILDING 5 HVAC/HOT WATER RECONSTRUCTION						DEVSCOPE	01/06	04/06
	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 FACILITIES- FY06						DEVSCOPE	08/05	11/05
	CONS 001	CONSTRUCTION		558	0	06/06			
072 C75ASBES2	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY07								
	CONS 001	CONSTRUCTION		700	0	07/06			
072 C75ASBES3	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY08								
	CONS 001	CONSTRUCTION		773	0	07/07			
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 C75BKWIND	BAKERY WINDOW REPLACEMENT								
	CONS 001	CONSTRUCTION		100	0	07/06			
	IFSP 002	IFA CONSTRUCTION SUPERVIS		10	0	07/06			
072 C75CEIL	CEILING RECONSTRUCTION AT OBCC, GRVC, GMDC								
	CONS 001	CONSTRUCTION		500	0	07/06			
	IFSP 002	IFA CONSTRUCTION SUPERVIS		50	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								
	IFSP 002	IFA CONSTRUCTION SUPERVIS		5	0	06/06			
	CONS 003	CONSTRUCTION		1,122	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75FENCE1	PROGRAMMATIC FENCING RECONSTRUCTION				DEVSCOPE	08/05 11/05
CONS	001 CONSTRUCTION	758	0	06/06		
IFSP	002 IFA CONSTRUCTION SUPERVIS	157	0	06/06		
CONS	003 CONSTRUCTION	827	0	07/06		
CONS	004 CONSTRUCTION	1,427	0	07/07		
IFSP	006 IFA CONSTRUCTION SUPERVIS	142	0	07/07		
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		
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	100	0	06/06		
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 C75JFCAD	JATC FACADE AND WINDOW REPLACEMENT					
CONS	001 CONSTRUCTION	374	0	07/06		
IFSP	002 IFA CONSTRUCTION SUPERVIS	37	0	07/06		
072 C75JFLOR	JATC STRUCTURAL FLOOR RECONSTRUCTION					
CONS	001 CONSTRUCTION	250	0	07/06		
IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	07/06		
072 C75LOAD	PROVISION OF LOADING DOCK LEVELERS					
CONS	001 CONSTRUCTION	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
	IFSP 002 IFA CONSTRUCTION SUPERVIS		40	0	06/06			
072 C75MAIL	REPLACEMENT OF MAIL SERVICE TRAILER							
	CONS 001 CONSTRUCTION		116	0	07/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		11	0	07/06			
072 C75OHVAC	UPGRADE HVAC AT OBCC SHOPS							
	CONS 001 CONSTRUCTION		100	0	07/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		10	0	07/06			
072 C75PANLGR	REPLACEMENT OF GRVC CONTROL ROOM CELL DOOR PANELS							
	CONS 001 CONSTRUCTION		613	0	06/06			
072 C75PAVE	BBKC PLAZA PAVEMENT SLAB RECONSTRUCTION							
	CONS 001 CONSTRUCTION		150	0	07/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		15	0	07/06			
072 C75RADIO	RADIO REPLACEMENTS						DEVSCOPE 02/00	04/00
	EQFN 022 EQUIPMENT AND FURNITURE		950	0	06/06			
	EQFN 023 EQUIPMENT AND FURNITURE		250	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			
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		98	0	05/06			
	CONS 005 CONSTRUCTION		199	0	07/06			
072 C75ROOFS	ROOF REPLACEMENT AT VARIOUS FACILITIES						DEVSCOPE 08/03	10/03
	CONS 002 CONSTRUCTION		170	0	07/05			
	CONS 003 CONSTRUCTION		465	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		108	0	06/06			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		50	0	07/05			
	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			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 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 C75SMOD	ARDC, GMDC STEEL MOD RECONSTRUCTION							
	CONS 001 CONSTRUCTION		2,216	0	07/06			
	CONS 002 CONSTRUCTION		2,216	0	07/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		221	0	07/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		221	0	07/06			
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 C75SPBATH	EMTC SPRUNGS 2,3 BATHROOM RECONSTRUCTION							
	CONS 001 CONSTRUCTION		200	0	07/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		20	0	07/06			
072 C75STAIRS	RECONSTRUCTION OF TELECOM BUILDING STAIRS							
	CONS 001 CONSTRUCTION		100	0	07/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		10	0	07/06			
072 C75SWITRM	AMKC/JATC SWITCH ROOM VENTILATION UPGRADE						DEVSCOPE 07/03	09/03
	CONS 004 CONSTRUCTION		62	0	06/06			
072 C75TRAIL	RI TACTICAL SEARCH TRAILER							
	CONS 001 CONSTRUCTION		90	0	07/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		9	0	07/06			
072 C75VCBC2	VCBC Barge Drydocking Facility							
	CONS 001 CONSTRUCTION		1,000	0	07/06			
072 C75WESTRF	WEST FACILITY ROOF RECONSTRUCTION							
	CONS 001 CONSTRUCTION		703	0	07/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		25	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			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN							
	DSGN 003 DESIGN		1	0	06/07			
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		106	0	06/06			
CO#: 01	CONS 011 CONSTRUCTION		14	0	03/06			
CO#: 2A	CONS 011 CONSTRUCTION		10	0	08/05			
	CONS 012 CONSTRUCTION		3	0	06/07			
	CONS 013 CONSTRUCTION		250	0	06/07			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		215	0	06/06			
850 C75BKFCAD	FACADE RESTORATION BKLYN HDM							
CO#: 0	DSGN 001 DESIGN		3	0	06/07			
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	06/07			
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 C75NICSHW	NIC SHOWER RECONSTRUCTION						DEVSCOPE 01/06	04/06
	DSGN 001 DESIGN		150	0	07/06			
	CONS 002 CONSTRUCTION		1,850	0	07/07			
850 C75QSHWR	QNS HDM SHOWER RECONS							
CO#: 3	CONS GE 006 CONSTRUCTION	GENERAL	17	0	11/05			
CO#: 02	CONS HV 006 CONSTRUCTION	HVAC	20	0	11/05			
CO#: 05	CONS PL 006 CONSTRUCTION	PLUMBING	181	0	08/05			
CO#: 02	CONS 012 CONSTRUCTION		27	0	08/05			
CO#: BL	CONS 014 CONSTRUCTION		151	0	06/06			
CO#: 04	CONS 014 CONSTRUCTION		15	0	02/06			
CO#: 06	CONS PL 014 CONSTRUCTION	PLUMBING	7	0	03/06			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		180	0	06/06			
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			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 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	06/07			
	EQFN CQ	002	EQUIPMENT AND FURNITURE	525	0	06/07			
	CONS LS	003	CONSTRUCTION	1,650	0	07/06			
	IFSP	004	IFA CONSTRUCTION SUPERVIS	250	0	06/06			

BUDGET LINE: C-76	FMS #: 072 203	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND			
AVAILABLE BALANCE AS OF: 02/28/06		\$8,546,114.58 (CITY)			\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$358,706.08 (CITY)			\$.00 (NON-CITY)
ITD EXPENDITURES:		\$19,773,038.28 (CITY)			\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *
(N)*	*	*	*	*	(N)*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	593 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	593 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 C76BATHS	REPL BATHROOM FLOORS WALLS & FIXTURES AT EMT						DSGN	01/05	01/05
	IFSP	003	IFA CONSTRUCTION SUPERVIS	50	0	06/06			
	CONS	005	CONSTRUCTION	500	0	06/06			
850 C76ELEV1	REPLACEMENT OF ELEVATOR SYSTEMS								
CO#: 1	CONS	001	CONSTRUCTION	27	0	06/06			
	CONS	006	CONSTRUCTION	66	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-95 FMS #: 072 209 SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI
 AVAILABLE BALANCE AS OF: 02/28/06 \$4,472,112.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$203,412.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,708,597.32 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* (N) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*			91	2,000						2,000
APPROPRIATIONS*										
(N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	142	4		54	63	10						2,498	2,625
FORCST (C) *		4	4	50	63	10						2,640	2,625
ACTUAL (C) *		4	4	50	35	10	8						21
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 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	004 CONSTRUCTION	2,000	0	07/10			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	400	0	07/07			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	400	0	07/08			
072 C95MODFIX		AMKC MOD STRUCTURAL REPAIR						
	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	PLUMBING	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	CNSP	023 CONSTRUCTION SUPERVISION		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		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 62 CONS GE 025 CONSTRUCTION	16	0	10/05		
CO#: 63 CONS GE 025 CONSTRUCTION	20	0	10/05		
CO#: 64 CONS GE 025 CONSTRUCTION	15	0	10/05		
CO#: 16 CONS HV 025 CONSTRUCTION	4	0	08/05		
CO#: 09 CONS PL 025 CONSTRUCTION	4	0	10/05		
CO#: 1 IFSP 026 IFA CONSTRUCTION SUPERVIS	20	0	06/06		
CNSP 029 CONSTRUCTION SUPERVISION	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	240	0	06/06		

BUDGET LINE: C-101 FMS #: 072 211 SECURITY SYSTEMS, VARIOUS FACILITIES

AVAILABLE BALANCE AS OF: 02/28/06 \$9,611,149.86 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$442,494.49 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,141,384.73 (CITY) \$.00 (NON-CITY)

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

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	459 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	459 *
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 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	459	0	06/06		
CO#: BL CONS 022 CONSTRUCTION	91	0	06/07		
IFSP 023 IFA CONSTRUCTION SUPERVIS	130	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-104	FMS #: 072 215	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES										
AVAILABLE BALANCE AS OF: 02/28/06		\$31,976,160.10	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$640,594.11	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$94,550,843.91	(CITY)								\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
EXECUTIVE (C)*	*	*	*	*				(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	46-*	11 *	90 *	*	49 *	26 *	*	99 *	*	25 *	254
FORCST (C) *	*	*	117-*	129 *	77 *	13 *	*	28 *	*	99 *	*	25 *	254
ACTUAL (C) *	*	*	116-*	129 *	78 *	13 *	*	26 *	*	*	*	*	130
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		
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					25	0	06/06		
CO#: 44	CONS EL 054 CONSTRUCTION				ELECTRICAL	26	0	02/06		
CO#: 30	CONS GE 054 CONSTRUCTION				GENERAL	82	0	04/06		
CO#: 31	CONS GE 054 CONSTRUCTION				GENERAL	17	0	04/06		
	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		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES															
AVAILABLE BALANCE AS OF: 02/28/06		\$14,401,702.66		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$673,368.23		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$42,031,066.49		(CITY)					\$0.00 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*		500		750		750		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) *		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					6,000	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		
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		
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					500	0	07/06		
CONS	002 CONSTRUCTION					750	0	07/07		
CONS	003 CONSTRUCTION					750	0	07/08		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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								
	CONS GE 001	CONSTRUCTION	GENERAL	176	0	06/06			DEVSCOPE 01/04 03/04
	CONS GE 002	CONSTRUCTION	GENERAL	724	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 C112PARA	PURCHASE OF PARA-TRANSIT VEHICLES								
	EQVH 001	EQUIPMENT - VEHICLES		432	0	06/06			
072 C112RALLY	RALLY WAGON REPLACEMENT								
	EQVH 001	EQUIPMENT - VEHICLES		1,950	0	06/06			
072 C112VOUTY	VEHICLE REPLACEMENT								
	EQVH 010	EQUIPMENT - VEHICLES		3,289	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			
	EQVH 022	EQUIPMENT - VEHICLES		3,600	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			

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

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																			
AVAILABLE BALANCE AS OF: 02/28/06 \$150,522,364.10 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$110,698,490.43 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$703,942,919.24 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		101,732	*	133,150	*	178,400	*	69,233	*	(C)*		159,482	*	132,250	*	177,100	*	66,533	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *		*	*	*	*	*	*	3,912	*	*	26,787	*	540	* 29,759 *	60,998
FORCST (C) *		*	*	*	*	*	*	*	3,912	*	*	*	540	* 56,546 *	60,998
ACTUAL (C) *		*	*	*	*	*	*	10	3,912	*	*	*	*	*	3,922
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 C114BXEIS	ENVIRONMENTAL IMPACT STATEMENT NEW BRONX FACILITY									
DSGN	001 DESIGN					600	0	06/06		
072 C114CAPT1	MODULAR & SPRUNG SKIN TAKEDOWN/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	07/08		
IFSP	002 IFA CONSTRUCTION SUPERVIS					200	0	07/08		
072 C114CRTD1	CAPACITY REPLACEMENT TAKE DOWNS									
CONS	001 CONSTRUCTION					540	0	07/06		
072 C114MBL	MAINTENANCE BUILDING 1									
CONS	002 CONSTRUCTION					45,758	0	07/14		
072 C114MHVAC	REPLACEMENT OF MODULAR HVAC UNITS									
CO#: CO CONS	GE 006 CONSTRUCTION				GENERAL	11	0	06/06		
072 C114NEWF2	CAPACITY REPLACEMENT PROGRAM-RECONSTRUCTION & REPLACEMENT									
DSGN	001 DESIGN					1,000	0	06/06		
IFSP	002 IFA CONSTRUCTION SUPERVIS					1,100	0	07/08		
DSGN	003 DESIGN					23,000	0	07/06		
IFSP	004 IFA CONSTRUCTION SUPERVIS					2,700	0	07/09		
CONS	005 CONSTRUCTION					67,183	0	07/07		
IFSP	006 IFA CONSTRUCTION SUPERVIS					10,700	0	07/10		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007	CONSTRUCTION	74,500	0	07/08			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	13,100	0	07/11			
	CONS 009	CONSTRUCTION	10,000	0	07/09			
	IFSP 010	IFA CONSTRUCTION SUPERVIS	13,200	0	07/12			
	CONS 011	CONSTRUCTION	84,500	0	07/10			
	CONS 012	CONSTRUCTION	35,000	0	07/11			
	CONS 013	CONSTRUCTION	93,000	0	07/12			
072 C114	PARK	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 C114	SHWRC	MATL'S & EQIP FOR SHWR RECONSTR					DSGN	09/99 09/99
	CONS 025	CONSTRUCTION	209	0	06/06			
850 C114	ARDC	200 DORMITORY BEDS AT ARDC						
	CTGY 006	CONTINGENCY	4,300	0	06/06			
	CONS 012	CONSTRUCTION	23,443-	0	06/06			
CO#: 1	DSGN 012	DESIGN	553-	0	06/06			
	IFSP 013	IFA CONSTRUCTION SUPERVIS	421	0	06/06			
850 C114	CAPTD	MODULAR & SPRUNGS TAKE DOWNS - CAPACITY REPLACEMENT PROGRAM						
	IFSP 009	IFA CONSTRUCTION SUPERVIS	45	0	06/06			
850 C114	GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION						
	CONS 023	CONSTRUCTION	25,523	0	06/07			
	CTGY 029	CONTINGENCY	8,645	0	06/07			
	DSGN 032	DESIGN	130	0	06/07			
	CONS 036	CONSTRUCTION	29,000	0	06/07			
	CONS 037	CONSTRUCTION	16,971	0	06/07			
	DSGN 038	DESIGN	720	0	06/07			
	IFDS 039	IFA DESIGN	275	0	06/06			
850 C114	GRVC	GRVC Core Renovation						
	CONS 001	CONSTRUCTION	9,000	0	07/07			
	DSGN 002	DESIGN	540	0	05/06			
	IFDS 003	IFA DESIGN	54	0	07/05			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	900	0	07/07			
850 C114	NEWF	CAPACITY REPLACEMENT PROGRAM-RECONSTRUCTION & REPLACEMENT						
	CONS 001	CONSTRUCTION	49,000	0	06/07			
	DSGN 002	DESIGN	9,107	0	03/10			
CO#: 1	DSGN 002	DESIGN	518	0	06/06			
	CONS 007	CONSTRUCTION	100,000	0	01/09			
	CONS 008	CONSTRUCTION	110,000	0	01/11			
	CONS 009	CONSTRUCTION	55,467	0	01/08			
	CONS 012	CONSTRUCTION	47,426	0	07/09			
850 C114	RMSC	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			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008	CONSTRUCTION		3,200	0	06/06			
	CONS 009	CONSTRUCTION		8,915	0	06/06			
	DSGN 012	DESIGN		75	0	06/06			
	CONS 013	CONSTRUCTION		4,300	0	06/06			
	CONS 015	CONSTRUCTION		14,500	0	06/06			
	CNSP 016	CONSTRUCTION SUPERVISION		4,376	0	06/06			
CO#: BL	CNSP 016	CONSTRUCTION SUPERVISION		123	0	06/06			
	CONS 018	CONSTRUCTION		3,130	0	06/06			
	CONS 019	CONSTRUCTION		14,598	0	06/07			
	CONS 022	CONSTRUCTION		9,110	0	06/06			
	IFSP 023	IFA CONSTRUCTION SUPERVIS		850	0	06/06			
	CONS 024	CONSTRUCTION		6,700	0	06/06			
	CONS 025	CONSTRUCTION		7,118	0	06/06			
	DSGN 026	DESIGN		678	0	06/06			
	CNSP 027	CONSTRUCTION SUPERVISION		670	0	06/06			
850	C114VHCIF	VISIT HOUSE							
	CTGY 007	CONTINGENCY		15,000	0	06/06			
	CONS 019	CONSTRUCTION		10,684-	0	06/06			
	DSGN 020	DESIGN		161-	0	06/06			
	CNSP 021	CONSTRUCTION SUPERVISION		1,024-	0	06/06			
	IFSP 022	IFA CONSTRUCTION SUPERVIS		150	0	06/06			

BUDGET LINE: C-117	FMS #: 072 213	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES									
AVAILABLE BALANCE AS OF: 02/28/06		\$16,741,771.86	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,109,616.30	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$18,977,945.84	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	931 *	8,500 *	5,000 *	3,450 *		(C)* 5,173 *	8,500 *	5,000 *	3,450 *		
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		
(N)*	*	*	*	*		(N)*	*	*	*		

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	1,002 *	*	*	*	*	*	*	*	*	*	*	12,500 *	13,502
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	12,502 *	12,502
ACTUAL (C) *	*	*	*	*	*	211 *	327 *	490 *	*	*	*	*	1,027
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		21	0	06/06			
	EQFN 022	EQUIPMENT AND FURNITURE		750	0	07/09			

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 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 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	1,776	0	06/06			
072 C117MAINT	MAINTENANCE MANAGEMENT SYSTEM							
	EQFN 003	EQUIPMENT AND FURNITURE	252	0	07/05			
072 C117MISGR	MIS/TELECOM REQUIREMENTS FOR GRVC 832 PROJECT							
	EQFN 002	EQUIPMENT AND FURNITURE	2,000	0	07/08			
072 C117MISRM	MIS/TELECOM REQUIREMENTS FOR RMSC CAPACITY REPL							
	EQFN 003	EQUIPMENT AND FURNITURE	2,000	0	07/07			
072 C117NWKUP	UPGRADE NETWORK SOFTWARE AND HARDWARE							
	EQFN 001	EQUIPMENT AND FURNITURE	3,276	0	07/06			
	EQFN 002	EQUIPMENT AND FURNITURE	3,000	0	07/07			
	EQFN 003	EQUIPMENT AND FURNITURE	3,000	0	07/08			
	EQFN 004	EQUIPMENT AND FURNITURE	2,500	0	07/09			
072 C117ORACL	IIS UPGRADE/DISCHARGE PLANNING SYSTEM							
	EQFN 003	EQUIPMENT AND FURNITURE	2,590	0	06/06			
	EQFN 005	EQUIPMENT AND FURNITURE	1,897	0	07/06			
	EQFN 006	EQUIPMENT AND FURNITURE	3,500	0	07/07			
072 C117SURVL	SECURITY CAMERA SURVEILLANCE SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE	8,113	0	06/06			
072 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS							
	EQFN 005	EQUIPMENT AND FURNITURE	200	0	07/09			
	EQFN 006	EQUIPMENT AND FURNITURE	200	0	07/10			
	EQFN 007	EQUIPMENT AND FURNITURE	200	0	07/11			
	EQFN 008	EQUIPMENT AND FURNITURE	200	0	07/12			
	EQFN 009	EQUIPMENT AND FURNITURE	200	0	07/13			
	EQFN 010	EQUIPMENT AND FURNITURE	200	0	07/14			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	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	25	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		

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

AVAILABLE BALANCE AS OF: 02/28/06	\$42,108,904.43 (CITY)	\$10,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$13,561,833.64 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$207,500,282.96 (CITY)	\$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)* 590	600	6,885	24,780
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	3,750	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	745	60	*	4	56	*	*	*	*	*	3,177	4,042
FORCST (C) *	*	*	60	745	6	55	*	*	1-	*	*	3,177	4,042
ACTUAL (C) *	*	*	60	745	6	55	99	*	*	*	*	*	964
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
072 C138-ROAD					
RIKERS ISLAND ROAD CONSTR/RECONSTR					
CONS RD 002 CONSTRUCTION	500	0	07/10		
CONS RD 005 CONSTRUCTION	500	0	07/11		
CONS RD 006 CONSTRUCTION	500	0	07/12		
CONS 008 CONSTRUCTION	500	0	07/13		
CONS 009 CONSTRUCTION	500	0	07/14		
072 C138ELECT				DSGN	07/04 07/04
ELECTRICAL RECONSTRUCTION					
CONS EL 016 CONSTRUCTION	100	0	07/06		
CONS EL 017 CONSTRUCTION	100	0	07/07		
CONS EL 018 CONSTRUCTION	100	0	07/08		
CONS EL 019 CONSTRUCTION	100	0	07/09		
CONS EL 020 CONSTRUCTION	100	0	07/10		
CONS EL 021 CONSTRUCTION	100	0	07/11		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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	0	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			
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			
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	279	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 005 CONSTRUCTION		4,000	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			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		205	0	06/06			
850 C138-PARA	REPLACEMENT OF PARAPETS							
CO#: BL	CONS 006 CONSTRUCTION		75	0	06/07			
CO#: DR	SVCS 006 SERVICES		1-	0	11/05			
CO#: BL	CONS 015 CONSTRUCTION		136	0	06/07			
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			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 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			
	IFSP 033	IFA CONSTRUCTION SUPERVIS	260	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			
	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)							
CTGY	003 CONTINGENCY		1,500	0	06/06		CONSCOMP 11/01	11/01
850 C138FIR-D	FIRE/LIFE SAFETY RIKERS IS (EAST SIDE)							
CO#: RR	CONS 019	CONSTRUCTION	745	0	08/05		CONSCOMP 03/03	03/03
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			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT								
	EQFN 005 EQUIPMENT AND FURNITURE			400	0	06/06			
	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			
850 C141SERV1	COOK/SERVE #1---PHASE 1								
CO#: R7	EQFN 057 EQUIPMENT AND FURNITURE			18	0	06/07			CONSCOMP 09/02 09/02
CO#: R8	EQFN 057 EQUIPMENT AND FURNITURE			11	0	06/07			
CO#: R9	EQFN 057 EQUIPMENT AND FURNITURE			20	0	06/07			
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								
	CONS 016 CONSTRUCTION			100	0	06/06			
850 C141THERM	#A1 RETHERM KITCHENS,RIKERS IS								
	IFSP 016 IFA CONSTRUCTION SUPERVIS			460	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: CO-R301 FMS #: 856 R02 ACQUISITION, CONS, RECONS, 130 STUYVESANT PLACE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/06 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	22	*	*	*	(C)*	200	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 COR301CC	RICHMOND COUNTY CLERKS OFFICE- FURNITURE						
EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/07		
IFSP	002 IFA CONSTRUCTION SUPERVIS		22	0	06/06		

BUDGET LINE: CO-78 FMS #: 856 478 VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/06 \$6,656,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 CO78HAZ	VARIOUS COURT FACILITIES- ENVIRONMENTAL REMEDIATION						
CONS	003 CONSTRUCTION		296	0	06/06		
CONS	005 CONSTRUCTION		200	0	06/06		
IFSP	100 IFA CONSTRUCTION SUPERVIS		60	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-79	FMS #: 856 479	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES									
AVAILABLE BALANCE AS OF: 02/28/06		\$5,203,159.08	(CITY)							\$5,901,123.96	(NON-CITY)
CONTRACT LIABILITY:		\$362,944.77	(CITY)							\$4,976.00	(NON-CITY)
ITD EXPENDITURES:		\$1,127,628.15	(CITY)							\$648,900.04	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*								(C)* 1,616			
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 CO79APL3	780 3RD AVE. - UCS APPELLATE OFFICES									
EQFN	002 EQUIPMENT AND FURNITURE					275	0	06/07		
EQFN CQ	003 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	30	0	06/07		
IFSP	100 IFA CONSTRUCTION SUPERVIS					121	0	06/06		
856 CO79APL4	41 MADISON.- UCS APPELLATE COURT OFFICES									
CONS	001 CONSTRUCTION					845	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE					466	0	06/07		
IFSP	100 IFA CONSTRUCTION SUPERVIS					126	0	06/06		

BUDGET LINE: CO-80	FMS #: 856 480	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.									
AVAILABLE BALANCE AS OF: 02/28/06		\$.00	(CITY)							\$3,000,800.78	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)							\$798,886.72	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)							\$15,200,810.52	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	2,231	2,000						(C)* 212	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) *	22	37	*	*	*	*	*	*	*	*	*	19	78
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	22	37	*	*	*	*	*	*	*	*	*	19	78
ACTUAL (N) *	22	37	*	*	*	*	*	*	*	*	*	*	58

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

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 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 002 CONSTRUCTION			2,000	0	06/08		
	CTGY 003 CONTINGENCY			2,000	0	06/07		
856 CO80SYS	27 MADISON AVE.- SYSTEMS UPGRADE						DEVSCOPE	05/02 07/02
	CONS 015 CONSTRUCTION			22	0	07/05		
	CONS 016 CONSTRUCTION			19	0	06/06		
CO#: 01	CONS 016 CONSTRUCTION			37	0	08/05		
	CONS 017 CONSTRUCTION			12	0	06/07		
	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: 02/28/06 \$24,560,250.43 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$390,679.46 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,045,093.63 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	564 *	*	*	*	(C)* 6,680 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	75 *	*	*	*	175-*	*	*	*	*	273 *	173
FORCST (C) *	*	*	75 *	*	*	*	175-*	*	*	*	*	273 *	173
ACTUAL (C) *	*	*	76 *	*	*	*	175-*	*	*	*	*	*	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
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							
	DSGN 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 CO81ROOF	31 CHAMBERS ST.- ROOF RECONSTRUCTION							
CO#: A	CONS 001 CONSTRUCTION			175-	0	01/06		

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

 BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/06 \$150,794,173.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$213,206.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$146,600,305.74 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	3,634	*	*	*	(C)*	3,420	7,615	7,184	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) *	*	*	*	*	*	*	*	*	*	*	*	* 31,451 *	31,451
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 29,409 *	29,409
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO264RHK	RED HOOK COMM COURT					
CONS	004 CONSTRUCTION	278	0	06/07		
IFDS	006 IFA DESIGN	20	0	06/06		
850 CO271-01	NEW QUEENS CIVIL/HOUSING COURT- 89-17 SUTPHIN BLVD					
CO#: DA CONS	001 CONSTRUCTION	1	0	03/06		
CO#: DA CONS	002 CONSTRUCTION	1-	0	03/06		
850 CO290XSB1	BRONX CRIMINAL CT COMPLEX					
CO#: DA CONS	037 CONSTRUCTION	72,345	0	03/06		
CO#: DA CONS	038 CONSTRUCTION	72,345-	0	03/06		
CONS	039 CONSTRUCTION	9,115	0	06/06		
850 CO298419A	QUEENS FAMILY COURT DASNY					
CO#: DA CONS	115 CONSTRUCTION	1,805	0	03/06		
CO#: DA CONS	117 CONSTRUCTION	1,805-	0	03/06		
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES					
CONS	003 CONSTRUCTION	317	0	06/07		
CONS	006 CONSTRUCTION	2,000	0	06/09		
CONS	007 CONSTRUCTION	2,000	0	06/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 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		19,698	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	CONST/RECONST OF LEASED S	59	0	07/06			
	IFSP 101	IFA CONSTRUCTION SUPERVIS		17	0	07/06			
856 CO264REHA	VARIOUS COURT FACILITIES - SYSTEMS REHAB								
	CONS 006	CONSTRUCTION		2,766	0	06/07			
	IFSP 100	IFA CONSTRUCTION SUPERVIS		3,175	0	06/06			
856 CO285136A	60 LAFAYETTE ST.- RENOVATIONS								
CO#: DA	CONS 013	CONSTRUCTION		6,830	0	03/06			
CO#: DA	CONS 014	CONSTRUCTION		6,830-	0	03/06			
856 CO294202	BX DA/CRIMINAL COURT CONVERSION - 215 EAST 161 ST								
CO#: DA	CONS 001	CONSTRUCTION		29	0	03/06			
CO#: DA	CONS 002	CONSTRUCTION		29-	0	03/06			
856 CO300415A	88-11 SUTPHIN BLVD.- RENOVATION								
CO#: DA	CONS 008	CONSTRUCTION		665	0	03/06			
CO#: DA	CONS 009	CONSTRUCTION		665-	0	03/06			
856 CO303330J	330 JAY ST.- CONSTRUCTION								
IFSP 100	IFA CONSTRUCTION SUPERVIS			628	0	06/06			
856 CO79KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES							DEVSCOPE 06/04 09/04	
	EQFN 002	EQUIPMENT AND FURNITURE		619	0	06/06			
	CONS 005	CONSTRUCTION		967	0	06/06			
	CONS 006	CONSTRUCTION		967	0	06/06			
	IFSP 007	IFA CONSTRUCTION SUPERVIS		306	0	06/06			

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 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 CO275AC	67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE					
CONS	002 CONSTRUCTION	303	0	06/06		
CO#: A	CONS 002 CONSTRUCTION	44	0	03/06		
CO#: B	CONS 002 CONSTRUCTION	38	0	03/06		
IFSP	006 IFA CONSTRUCTION SUPERVIS	500	0	07/05		
856 CO275ROOF	67 TARGEE ST.- ROOF					
CONS	001 CONSTRUCTION	272	0	06/07		
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: 02/28/06 \$5,607,879.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$130,080.42 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$99,891.48 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)* 504	1,800	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	50 *	*	*	*	*	*	50 *	100
FORCST (C) *	*	*	*	*	*	50 *	*	*	*	*	*	50 *	100
ACTUAL (C) *	*	*	*	*	*	50 *	*	*	*	*	*	*	50
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 CO276ADA	100 RICHMOND TERR.- ADA COMPLIANCE					
CONS	006 CONSTRUCTION	252	0	06/07		
IFSP	008 IFA CONSTRUCTION SUPERVIS	770	0	07/05		
856 CO276EXTR	100 RICHMOND TERRACE- FAMILY COURT/EXTERIOR FACADE (LL #11)					
CONS	001 CONSTRUCTION	1,800	0	06/08		
DSGN	002 DESIGN	252	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		
IFSP	101 IFA CONSTRUCTION SUPERVIS	41	0	06/07		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT					
DSGN	001 DESIGN	48	0	06/07		
CO#: RG	DSGN 001 DESIGN	1,200	0	06/06		
	CONS 002 CONSTRUCTION	6,000	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 CO278BOILL	360 ADAMS ST BOILER FEED WATER SYSTEM REPLACEMENT					
DSGN	001 DESIGN	170	0	06/07		
CONS	002 CONSTRUCTION	1,650	0	06/08		
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		

BUDGET LINE: CO-280	FMS #: 856 421	283 ADAMS ST. - BROOKLYN FAMILY COURT												
AVAILABLE BALANCE AS OF: 02/28/06		\$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (C)*								(C)*						
APPROPRIATIONS*								COMMITMENT PLAN *						
(N)*								(N)*						

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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
856 CO280EXTR	283 ADAMS ST.- EXTERIOR					DEVSCOPE 06/04 09/04
IFSP	008 IFA CONSTRUCTION SUPERVIS	1,000	0	07/05		

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

BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT

AVAILABLE BALANCE AS OF: 02/28/06 \$10,383,049.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$524,428.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,060,324.76 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	15,375	18,843	*	*	(C)*	19,295	18,843	*	*
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 *	*	*	65-*	*	*	*	*	* 3,220 *	3,187
FORCST (C) *	*	4 *	*	28 *	*	*	65-*	*	*	*	*	* 3,220 *	3,187
ACTUAL (C) *	*	4 *	*	28 *	*	*	*	65-*	*	*	*	*	33-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS									
	DSGN 001 DESIGN					29	0	06/07		
CO#: RG	DSGN 001 DESIGN					3,000	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		
856 CO281BOIL	120 Schermerhorn Boiler Upgrade									
	DSGN 001 DESIGN					170	0	06/07		
	CONS 002 CONSTRUCTION					1,650	0	06/08		
	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
CO#: A	DSGN 001 DESIGN					65-	0	01/06		
	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					500	0	06/07		
	CONS 005 CONSTRUCTION					5,100	0	06/08		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					616	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		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR							
	CONS 012 CONSTRUCTION		275	0	06/07			
	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 200 IFA CONSTRUCTION SUPERVIS		210	0	06/06			

 BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING
 AVAILABLE BALANCE AS OF: 02/28/06 \$30,495,617.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,032,028.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,746,949.98 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)* 10,456	3,087	*	*
APPROPRIATIONS*	*	*	*	*	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-*	8 *	458 *	*	*	150 *	*	*	*	7,917 *	8,428
FORCST (C) *	*	43-*	62-*	8 *	448 *	*	*	150 *	*	*	*	7,927 *	8,428
ACTUAL (C) *	*	43-*	62-*	8 *	448 *	*	*	150 *	*	*	*	*	501
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 CO283ADA	100 CENTRE ST.- ADA COMPLIANCE					DEVSCOPE	06/03	09/03
	CONS 006 CONSTRUCTION		880	0	06/08			
	DSGN 007 DESIGN		200	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		210	0	06/07			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		115	0	07/05			
	CONS 011 CONSTRUCTION		2,207	0	06/08			
	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			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 CO283ELEC	100 CENTRE ST.- ELECTRICAL UPGRADE							
	DSGN 016 DESIGN		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		906	0	06/06			
CO#: 08	CONS 009 CONSTRUCTION		150	0	02/06			
	CONS 015 CONSTRUCTION		5,792	0	06/07			
CO#: 02	CONS 015 CONSTRUCTION		8	0	10/05			
	IFSP 018 IFA CONSTRUCTION SUPERVIS		270	0	06/06			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		579	0	06/07			
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			
	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			
	CONS 006 CONSTRUCTION		1,490	0	06/07			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		160	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			

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

BUDGET LINE: CO-284 FMS #: 856 425 111 CENTRE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 02/28/06 \$13,878,997.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,278,911.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,161,524.87 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	65	*	*	*	(C)*	1,000	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	4 *	*	*	*	*	*	2,886-*	2,882-
FORCST (C) *	*	*	*	*	*	*	4 *	*	*	*	*	*	796 *	800
ACTUAL (C) *	*	*	*	*	*	*	4 *	*	1 *	*	*	*	*	5
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO284ELEV	111 CENTRE ST.- ELEVATORS					
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		
IFSP	006 IFA CONSTRUCTION SUPERVIS	247	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		
CONS	008 CONSTRUCTION	3,682-	0	06/06		

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

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

AVAILABLE BALANCE AS OF: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)*	27,622			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												FY 06
	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 CO285RENO	60 LAFAYETTE ST- MFC- INTERIOR/ COURTROOM RENOVATION									
	CONS 001 CONSTRUCTION					5,000	0	06/06		
	CONS 002 CONSTRUCTION					27,372	0	06/07		
856 CO285136A	60 LAFAYETTE ST.- RENOVATIONS									
	EQFN 005 EQUIPMENT AND FURNITURE					2,057	0	06/06		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					847	0	06/06		

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

BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 02/28/06 \$15,840,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*		44,879	54,160		(C)*		51,938	54,160	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO287R-1	NEW STATEN ISLAND FAMILY & CRIMINAL COURT					
	DSGN 001 DESIGN	7,840	0	06/06		
	CONS 003 CONSTRUCTION	51,938	0	06/08		
	CONS 004 CONSTRUCTION	54,160	0	06/09		
CO#: DA	CONS 005 CONSTRUCTION	5,314	0	03/06		
CO#: DA	CONS 006 CONSTRUCTION	5,314-	0	03/06		
	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: 02/28/06 \$2,802,597.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$145,133.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$52,209.63 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	16				(C)*				
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	126 *	*	*	*	*	220 *	346
FORCST (C) *	*	*	*	*	*	*	*	126 *	*	*	*	*	220 *	346
ACTUAL (C) *	*	*	*	*	*	*	*	126 *	*	*	*	*	*	126
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO288AC	927 CASTLETON AVE.- ELECTRICAL & HVAC UPGRADE					
	CONS 002 CONSTRUCTION	220	0	06/06		
CO#: A	CONS 002 CONSTRUCTION	126	0	02/06		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	62	0	06/06		

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

BUDGET LINE: CO-289 FMS #: 856 430 NEW COURT RECORDS FACILITY- BAT
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	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: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	946 *	1,207 *	1,125 *	827 *	158 *	3,007 *	*	*	*	*	*	* 42,689 *	49,959
FORCST (C) *	946 *	1,207 *	1,125 *	827 *	158 *	3,007 *	*	*	*	*	*	* 42,689 *	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	37,613	0	06/06		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: D8 CONS	012 CONSTRUCTION	923	0	07/05		
CO#: 24 CONS	012 CONSTRUCTION	3,007	0	12/05		
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		

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING												
AVAILABLE BALANCE AS OF: 02/28/06		\$22,663,473.11 (CITY)					\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$2,524,366.04 (CITY)					\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$1,414,747.43 (CITY)					\$.00 (NON-CITY)					
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (C)*	16,247	23,328	5,000			(C)*	34,049	23,328	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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,212 *	1,212
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,212 *	1,212
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	15,569	0	06/07		
DSGN	004 DESIGN	100	0	06/07		
IFSP	005 IFA CONSTRUCTION SUPERVIS	1,212	0	06/06		
DSGN	006 DESIGN	215	0	06/07		
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		
IFSP	008 IFA CONSTRUCTION SUPERVIS	116	0	06/07		
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	1,100	0	06/07		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO293RENO	851 GRAND CONCOURSE RENOVATIONS					
	CONS 002 CONSTRUCTION	3,328	0	06/08		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	300	0	06/06		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	152	0	06/07		
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		
CO#: DA	CONS 007 CONSTRUCTION	1,509	0	03/06		
CO#: DA	CONS 008 CONSTRUCTION	1,509-	0	03/06		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	120	0	06/06		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	400	0	06/07		
856 CO296ADA	125-01 QUEENS BLVD - ADA					
	CONS 001 CONSTRUCTION	500	0	06/07		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	60	0	06/06		

BUDGET LINE: CO-294	FMS #: 856 435	215 EAST 161ST ST. - BRONX	CRIMINAL/FAMILY COURT BUILDING
AVAILABLE BALANCE AS OF: 02/28/06		\$32,294,820.64 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,311,972.76 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$8,803,117.88 (CITY)	\$.00 (NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)* 16,272	* 26,567	* *	* *
APPROPRIATIONS* *	* *	* *	* *
(N)* *	* *	* *	* *
		(C)* 41,731	* 26,567
		COMMITMENT PLAN *	* *
		(N)* *	* *

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,080	* 2,080
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,080	* 2,080
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO294ADA	215 E. 161ST ST.- ADA COMPLIANCE				DEVSCOPE	06/02 09/02
	CONS 007 CONSTRUCTION	76	0	06/06		
	DSGN 008 DESIGN	40	0	06/06		
	CONS 009 CONSTRUCTION	625	0	06/06		
	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		
CO#: DA	CONS 005 CONSTRUCTION	1,505	0	03/06		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: DA CONS	006 CONSTRUCTION		1,505-	0	03/06			
IFSP	100 IFA CONSTRUCTION SUPERVIS		159	0	06/06			
IFSP	101 IFA CONSTRUCTION SUPERVIS		2,211	0	06/07			
856 CO294CHIL	215 E. 161ST ST.- CHILLER PLANT						DEVSCOPE 05/02	07/02
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			
IFSP	005 IFA CONSTRUCTION SUPERVIS		576	0	06/07			
856 CO294ELEC	215 E. 161ST ST.- ELECTRICAL UPGRADE							
DSGN	003 DESIGN		500	0	06/07			
CONS	004 CONSTRUCTION		10,000	0	06/08			
IFSP	100 IFA CONSTRUCTION SUPERVIS		1,155	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			
IFSP	007 IFA CONSTRUCTION SUPERVIS		500	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	06/07			
CONS	011 CONSTRUCTION		1	0	06/06			
IFSP	012 IFA CONSTRUCTION SUPERVIS		35	0	06/06			
CONS	013 CONSTRUCTION		40	0	06/07			
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			

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

BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING

AVAILABLE BALANCE AS OF: 02/28/06 \$88,627,997.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,850,478.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,439,611.98 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)*	1,372			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO296EXTR	125-01 QUEENS BLVD.- EXTERIOR									
	CONS 008 CONSTRUCTION					1,260	0	06/07		
	CONS 009 CONSTRUCTION					92	0	06/07		
CO#: 01	CONS 009 CONSTRUCTION					20	0	08/05		
	CONS 010 CONSTRUCTION					20	0	06/07		
	IFSP 011 IFA CONSTRUCTION SUPERVIS					12	0	07/05		
	IFSP 012 IFA CONSTRUCTION SUPERVIS					28	0	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$67,696,192.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,035.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$560,772.00 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	14	*	*	1-	*	1-	*	37	*	*	*	1,822	1,871
FORCST (C) *	*	14	*	*	1-	*	1-	*	37	*	*	*	182	231
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
801 CO298GARG	Queens Family Court Garage Reconstruction								DSGN	04/01 05/01
	CONS 003 CONSTRUCTION					2	0	06/06		
CO#: A1	CONS 003 CONSTRUCTION					37	0	02/06		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
	CONS 116 CONSTRUCTION			1,640	0	06/06			

BUDGET LINE: CO-299	FMS #: 856 440	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY							
AVAILABLE BALANCE AS OF: 02/28/06		\$1,810,000.00 (CITY)					\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$109,250.00 (CITY)					\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$3,750.00 (CITY)					\$.00	(NON-CITY)	
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *						(C) *	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 *	*	*	*	70 *	*	*	*	*	*	113
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 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			123	0	06/06			

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

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

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 02/28/06 \$10,343,680.81 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$590,529.09 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,275,950.93 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*		7,129	*		*		*		*
APPROPRIATIONS*										COMMITMENT PLAN*			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *		*	58	*	*	*	2	20	*	*	*	*	786	*	866
FORCST (C) *		*	*	*	58	*	2	20	*	*	*	*	786	*	866
ACTUAL (C) *		*	*	*	58	*	*	2	20	*	*	*	*	*	80
		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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		61	0	06/06			
CO#: 03	CONS 012 CONSTRUCTION		2	0	12/05			
CO#: 04	CONS 012 CONSTRUCTION		20	0	01/06			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		9	0	06/06			
856 CO304EXTR	60 CENTRE ST.- EXTERIOR					DEVSCOPE	01/02	03/02
	CONS 005 CONSTRUCTION		515	0	06/06			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		55	0	06/06			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 CO304HEAT	60 Centre Street Heating Distribution System							
	DSGN 001 DESIGN		100	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		11	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			

BUDGET LINE: CO-305	FMS #: 856 482	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT									
AVAILABLE BALANCE AS OF: 02/28/06		\$9,746,296.01	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,850.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$701,918.39	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	6,434 *	*	*	*		(C)* 14,434 *	*	*	*		*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*
(N)*	*	*	*	*		(N)*	*	*	*		*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	66 *	*	*	*	3 *	*	*	*	*	*	69
FORCST (C) *	*	*	66 *	*	*	*	3 *	*	*	*	*	*	69
ACTUAL (C) *	*	*	66 *	*	*	*	*	3 *	*	*	*	*	69
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 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION							
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			
CO#: A	CONS 010 CONSTRUCTION		3	0	01/06			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		1,443	0	06/07			

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

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

AVAILABLE BALANCE AS OF: 02/28/06 \$15,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,631,546.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$124,368,453.79 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	122,000	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	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					
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					990	0	06/06					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSCN007TC EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 001 EQUIPMENT AND FURNITURE	250	0	06/06			
068 CSCN012NW CO#: BA CONS CO#: ZZ CONS	NEW WINDOW IN CLASSROOM FOR NAACP DDC 004 CONSTRUCTION 004 CONSTRUCTION	200 200-	0 0	06/06 06/06			
068 HRCN150QC CO#: BA EQFN	QUEENS CHILD GUIDANCE CENTER 002 EQUIPMENT AND FURNITURE	75	0	06/06			
850 CSCN001DC CO#: BA EQFN	DOROTHY DAY APT. COMPUTER CENTER 005 EQUIPMENT AND FURNITURE	60	0	06/06			
850 CSCN008NL CO#: BA CONS	NEW LIFE CHILD DEVELOPMENT 006 CONSTRUCTION	300	0	06/07			
850 CSCN011GV CO#: BA CONS CO#: BA EQVH	GREENWICH VILLAGE YOUTH COUNCIL/FACILITY 005 CONSTRUCTION 006 EQUIPMENT - VEHICLES	50 50	0 0	06/06 06/06			
850 CSDN015MP CONS CO#: RG CONS IFSP	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS 004 CONSTRUCTION 004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	44 441 109	0 0 0	06/07 06/06 06/06			
856 PWD05SFHZ CONS	SAFE HORIZONS STATEN ISLAND 004 CONSTRUCTION	93	0	04/06			

BUDGET LINE: CS-D999 FMS #: 068 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/06 \$8,894,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)* 8,640	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) *	*	*	*	*	*	*	*	*	*	*	*	* 6,204	* 6,204
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 6,204	* 6,204
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSCN011BV CONS	BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY 001 CONSTRUCTION	200	0	06/06			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSCN011EC CO#: BA EQFN	ECUMENICAL CD ORGANIZATION DCC 002 EQUIPMENT AND FURNITURE	465	0	06/06			
068 CSCN013WC CO#: BA CONS	WAVERLY CHILD CARE CENTER 002 CONSTRUCTION	50	0	06/06			
068 CSCN1JCCA CONS	Addition to building located at DCC in Forest Hill 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	FA - Manhattan Youth & Rec Center Building 001 CONSTRUCTION 002 CONSTRUCTION	465 700	0 0	06/06 06/07			
801 CSCN111QC CONS	FA - 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	06/07			
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 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 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	06/07			
850 EDCN021YC CONS	YOUTH CENTER IN LAURELTON RENOVATION WORK 001 CONSTRUCTION	500	0	06/07			
850 EDCN026HP CONS	HANSON PLACE UNITED METHODIST CHURCH RENOVATION WORK 001 CONSTRUCTION	500	0	06/07			
850 PWCN062 CONS CONS	ANIBIC RENOVATION WORK 001 CONSTRUCTION 002 CONSTRUCTION	550 500	0 0	06/07 06/07			
850 PWCN081D CONS CONS	THE DOOR RENOVATION WORK 001 CONSTRUCTION 002 CONSTRUCTION	250 250	0 0	06/07 06/07			
850 PWCN141FY CONS CONS	FRESH YOUTH INITIATIVES RENOVATION WORK 001 CONSTRUCTION 002 CONSTRUCTION	500 250	0 0	06/07 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			

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

BUDGET LINE: CS-K001		FMS #: 068 K01		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/06				\$937,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*											(C)*	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
850 CSK001AGC	REHAB PROPERTY FOR HEALTH CLINICAL SERVICE ANGEL GUARDIAN											300	0	06/07			
CO#: BA CONS	004 CONSTRUCTION																

BUDGET LINE: CS-K999		FMS #: 068 K99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/06				\$100,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		487	*	*		*		*			(C)*	487	*	*	*	*	*	*	*
APPROPRIATIONS*		*		*		*		*			COMMITMENT PLAN	*	*	*	*	*	*	*	*
(N)*		*		*		*		*			(N)*	*	*	*	*	*	*	*	*

																			FY 2006											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 06				
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		100				
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		100				
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		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
850 CSK001CDC	CONST. NEW CLASS ROOM FOR BED-STUY EARLY CHILD. DEVELOPMENT											70	0	06/07			
CO#: BA CONS	003 CONSTRUCTION																
EQFN	004 EQUIPMENT AND FURNITURE											100	0	06/06			
850 CSK001FHC	FLATBUSH HAITIAN CENTER AT 123 LINDEN BLVD. , BK											100	0	06/07			
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE																
850 CSK001HPC	HANSON PLACE CHILD DEVELOPMENT CTR. 55 HANSON PL., BK.											67	0	06/07			
EQFN	002 EQUIPMENT AND FURNITURE																

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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-X999 FMS #: 068 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/06															
CONTRACT LIABILITY:															
ITD EXPENDITURES:															
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
EXECUTIVE (C)*	4,375	*	*	*	(C)*	4,375	*	*	*		*	*	*	*	*
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
801 CSTSTX CO#: BA CONS	FA - Children's Circle Improvement to Structure 004 CONSTRUCTION	250	0	06/07			
801 CSXN020FS CO#: BA EQFN	FA - Family Support Systems 003 EQUIPMENT AND FURNITURE	125	0	06/07			
801 CSXN021SR CO#: BA CONS	FA - St. Raymond Community Center 002 CONSTRUCTION	100	0	06/07	DSGN	01/06	01/06
	CONS 003 CONSTRUCTION	500	0	06/07			
	CONS 004 CONSTRUCTION	375	0	06/07			
	CONS 005 CONSTRUCTION	1,125	0	06/07			
801 CSXN022MC CO#: BA CONS	FA - Mosholu Montefiore Community Center 002 CONSTRUCTION	500	0	06/07	DSGN	01/05	01/05
850 CSXN01ESS CO#: BA EQFN	EPISCOPAL SOCIAL SERVICES EARLY CHILD CARE COMPUTERS 002 EQUIPMENT AND FURNITURE	100	0	06/07			
850 CSXN017CC CO#: BA CONS	FA - Mid-Bronx Childcare/Community Center 004 CONSTRUCTION	500	0	06/07			
850 CSXN018FL CO#: BA SITE	FEATHERBED LANE YOUTH CENTER 004 SITE	50	0	06/07			

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

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

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	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			
CO#: ZZ	CONS	022	CONSTRUCTION	35-	0	06/06			
068	FAITHDCC	MORRIS KOPPLEMAN CCC	aka FAITH HOPE & CHARITY						
	CONS	001	CONSTRUCTION	921	0	06/06			
068	FCHDCC	FRIENDS OF CROWN HEIGHTS DAY CARE CENTER	RENOVATION						
	CONS	001	CONSTRUCTION	199	0	06/06			
068	HAMELDCC	HAMEL- AVERNE DAY CARE CENTER	RENOVATION						
	CONS	001	CONSTRUCTION	648	0	06/06			
068	LOVEDCC	LOVE IN ACTION #2	DAY CARE CENTER						
	CONS	001	CONSTRUCTION	917	0	06/06			
068	MALCOLMDC	MALCOLM X DAY CARE CENTER							
	CONS	001	CONSTRUCTION	1,244	0	06/06			
068	NNINOSDCC	NUESTROS NINOS DAY CARE CENTER							
	CONS	001	CONSTRUCTION	1,712	0	06/06			
068	OHEL DCC	OHEL SARAH DAY CARE CENTER							
	CONS	001	CONSTRUCTION	349	0	06/06			
068	PARKDCC	PARK PLACE DAY CARE CENTER	RENOVATION						
	CONS	001	CONSTRUCTION	201	0	06/06			
068	RICHEARLY	RICHMOND EARLY LEARNING CENTER	S.I.						
	CONS	001	CONSTRUCTION	2,012	0	06/06			
068	SHIELDDCC	SHIELD INSTITUTE DAY CARE CENTER							
	CONS	001	CONSTRUCTION	95	0	06/06			
068	SWORLDDCC	SMALL WORLD DAY CARE CENTER							
	CONS	001	CONSTRUCTION	36	0	06/06			
068	WASDCC	DAY CARE CENTER - WASHINGTON HEIGHTS							
	CONS	001	CONSTRUCTION	2,000	0	06/06			
068	WAVERLYDC	BBCS WAVERLY DAY CARE CENTER							
	CONS	001	CONSTRUCTION	289	0	06/06			
850	CSXN017CC	FA - Mid-Bronx Childcare/Community Center							
	CO#: BA	CONS	005	CONSTRUCTION	3,127	0	06/07		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRACSWILL	WILLIAMSBURGH DAY CARE CENTER						
CO#: CO CONS	006 CONSTRUCTION	6	0	01/06			
	EQFN 006 EQUIPMENT AND FURNITURE	32	0	06/07			
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			
CO#: 01 IFSP	031 IFA CONSTRUCTION SUPERVIS	360	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	115	0	06/06			
CO#: RG CONS	033 CONSTRUCTION	4	0	01/06			
850 HR25DC10	LAVAUGHN ROBERT MOORE DCC, 333 HINSDALE ST, BROOKLYN						
	IFDS 017 IFA DESIGN	35	0	02/06			
850 HR25DC5	DCC FIVE-CONCOURSE VILLAGE/ANNEX						
	CTGY 046 CONTINGENCY	350	0	06/07			
CO#: BA CTGY	063 CONTINGENCY	97	0	06/07			
	CONS 070 CONSTRUCTION	7	0	06/07			

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

AVAILABLE BALANCE AS OF: 02/28/06 \$14,996,867.94 (CITY) \$12,309,391.77 (NON-CITY)

CONTRACT LIABILITY: \$406,743.81 (CITY) \$100,782.23 (NON-CITY)

ITD EXPENDITURES: \$5,525,864.95 (CITY) \$963,081.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	5,666	1,000		3,188	(C)* 15,476	1,000		3,188
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	1				(N)* 266	266		848

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	143-	*	*	*	*	154	*	3,557	3,568
FORCST (C) *	*	*	*	*	143-	*	*	*	*	154	*	3,557	3,568
ACTUAL (C) *	*	*	*	*	143-	*	32	*	*	*	*	*	111-
PLAN (N) *	*	*	*	*	*	*	*	*	*	111	*	823	934
FORCST (N) *	*	*	*	*	*	*	*	*	*	111	*	823	934
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSHS	ACS/HS Relocation to John Street						
CO#: BA EQFN	010 EQUIPMENT AND FURNITURE	18	15	06/06			
068 ACSPDF	Renovation projects for field offices						
CONS	001 CONSTRUCTION	4,850	0	06/07			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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			
EQFN	032 EQUIPMENT AND FURNITURE		177	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			
856 ACSJAMAIC	ACS Field Offices 161-01 Jamaica Ave							
CONS	001 CONSTRUCTION		450	0	06/07			
856 ACSWLM	ACS 150 William St Backfill							
EQFN	001 EQUIPMENT AND FURNITURE		4,633	0	06/07			DEVSCOPE 06/05 09/05
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 CS3LNDN	2554-66 LINDEN BLVD-RENOVATIONS							
CONS	001 CONSTRUCTION		440	0	06/07			
IFSP	002 IFA CONSTRUCTION SUPERVIS		48	0	06/07			
856 CS3WTR1	1200WATERS PL-RELOC FRM 1960 BENEDICT AVE. ACS UNITS-CLIENT							
CONS	001 CONSTRUCTION		340	0	06/07			
EQFN	002 EQUIPMENT AND FURNITURE		625	0	06/07			
IFSP	004 IFA CONSTRUCTION SUPERVIS		266	0	06/07			
856 CS3WTR2	RELOCATE FRO 192 E.151 ST TP 1200 WATERS PL.							
CONS	001 CONSTRUCTION		458	0	06/07			
EQFN	002 EQUIPMENT AND FURNITURE		955	0	06/07			
IFSP	004 IFA CONSTRUCTION SUPERVIS		345	0	06/07			
856 PWD05SFHZ	SAFE HORIZONS STATEN ISLAND							
CONS	005 CONSTRUCTION		154	0	04/06			
CONS	006 CONSTRUCTION		0	111	04/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-4	FMS #: 068 104	EQUIPMENT FOR ACS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/06	\$18,066,517.10	(CITY)	\$10,775,727.20	(NON-CITY)							
CONTRACT LIABILITY:	\$107,518.73	(CITY)	\$7,348.80	(NON-CITY)							
ITD EXPENDITURES:	\$21,863,479.17	(CITY)	\$3,884,798.00	(NON-CITY)							
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C) *	19,048 *	21,352 *	11,844 *	4,000 *	(C) *	20,770 *	21,352 *	11,844 *	4,000 *		
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		
(N) *	*	*	*	*	(N) *	1,314 *	997 *	1,159 *	1,064 *		

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 16,345 *	16,345
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 17,114 *	17,114
ACTUAL (C) *	*	*	*	219	*	*	*	*	*	*	*	*	219
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 4,701 *	4,701
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 5,103 *	5,103
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
068 ACCIS	AUTOMATED CHILD CARE INFORMATION SYSTEM									
EQFN	005	EQUIPMENT AND FURNITURE				2,325	0	06/07		
EQFN	008	EQUIPMENT AND FURNITURE				836	0	06/06		
EQFN	016	EQUIPMENT AND FURNITURE				3,689	0	06/08		
EQFN	017	EQUIPMENT AND FURNITURE				5,984	0	06/09		
068 ACSBELL2	ACS CHILDREN CTR COMPUTERS									
EQFN ED	003	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	3,000	797	01/09		
CO#: BA	EQFN	010	EQUIPMENT AND FURNITURE			2,779	797	06/06		
068 ACSDTWRHS	ACS DATA WAREHOUSE									
CO#: BA	EQFN	007	EQUIPMENT AND FURNITURE			120	32	06/06		
CO#: ZZ	EQFN	007	EQUIPMENT AND FURNITURE			120-	32-	06/06		
068 ACSPCR	PC REPLACEMENT									
EQFN	002	EQUIPMENT AND FURNITURE				1,942	0	06/14		
EQFN	003	EQUIPMENT AND FURNITURE				1,882	0	06/15		
CO#: BA	EQFN	004	EQUIPMENT AND FURNITURE			1,555	877	06/06		
CO#: ZZ	EQFN	004	EQUIPMENT AND FURNITURE			1,500-	862-	06/06		
EQFN	005	EQUIPMENT AND FURNITURE				750	0	06/06		
068 ACSWAN	ACS WIDE AREA NETWORK									
EQFN ED	005	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	28	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			1,352	558	06/06		
068 CHILDSTAT	CHILD STAT									
EQFN	001	EQUIPMENT AND FURNITURE				3,686	0	06/07		
EQFN	002	EQUIPMENT AND FURNITURE				6,303	0	06/08		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 003	EQUIPMENT AND FURNITURE		1,500	0	06/09		
068 CSIVRS	uNIOF							
UNIFIED VOICE	COMMUNICATION PLATFORM							
	EQFN 001	EQUIPMENT AND FURNITURE		421	0	06/06		
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							
	EQFN 007	EQUIPMENT AND FURNITURE		2,271	0	06/07		
	EQFN 008	EQUIPMENT AND FURNITURE		1,123	0	06/08		
068 NETWORK	Network Consolidation							
	EQFN 001	EQUIPMENT AND FURNITURE		7,550	0	06/07		
	EQFN 002	EQUIPMENT AND FURNITURE		6,492	0	06/08		
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS							
	EQFN 008	EQUIPMENT AND FURNITURE		16	4	06/06		
CO#: BA	EQFN 012	EQUIPMENT AND FURNITURE		1,323	352	06/06		
096 HR120OCSC	OCSE CENTRAL OFFICE SYSTEM							
CO#: ZZ	EQFN 003	EQUIPMENT AND FURNITURE		35-	9-	06/10		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	9	07/09		
096 HR120SCRCP	OCSE CUSTOMER SERVICE LETTER							
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12	3	07/05		
CO#: ZZ	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12-	3-	07/05		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16	4	06/09		
CO#: ZZ	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16-	4-	06/09		
111 ACS10CRS	ACS- OUTCOME AND COMPLIANCE REPORTING SYSTEM							
CO#: BA	EQFN 009	EQUIPMENT AND FURNITURE		480	176	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/06		\$75,040,120.61 (CITY)				\$23,177,491.68 (NON-CITY)													
CONTRACT LIABILITY:		\$2,698,275.33 (CITY)				\$300,435.44 (NON-CITY)													
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		31,410		24,937		14,591		9,610		(C)*		54,685		26,937		14,591		9,610	
APPROPRIATIONS*										COMMITMENT PLAN									
(N)*		1								(N)*		1,580		1,263		1,159		1,912	

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		11	32		5	143-	16	93			247		43,658	43,919
FORCST (C) *		376	32		5	143-	16	93			247		47,745	48,371
ACTUAL (C) *		11	32	33	224	143-	16	124						297
PLAN (N) *											111		5,550	5,661
FORCST (N) *							3				111		5,952	6,066
ACTUAL (N) *							3							3

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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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: 02/28/06													\$126,436,554.06		(CITY)													\$7,594,721.74		(NON-CITY)												
CONTRACT LIABILITY:													\$5,955,538.03		(CITY)													\$7,594,721.74		(NON-CITY)												
ITD EXPENDITURES:													\$270,004,352.91		(CITY)													\$7,594,721.74		(NON-CITY)												
* FY 07 *													* FY 08 *		* FY 09 *		* FY 10 *		* FY 07 *		* FY 08 *		* FY 09 *		* FY 10 *																	
EXECUTIVE (C)*													54,125		52,000		34,000				(C)*		98,213		52,000		34,000															
APPROPRIATIONS*																					COMMITMENT PLAN *																					
(N)*																					(N)*																					

													FY 2006												FY 06		
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *													*	*	*	*	*	*	*	*	*	*	*	*	*	* 82,349	* 82,349
FORCST (C) *													*	*	*	*	*	*	*	*	*	*	*	*	*	* 82,349	* 82,349
ACTUAL (C) *													214	213	160	2,057	3,781	687	1,934	3,895	*	*	*	*	*	*	12,942
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	06/06			
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			
EQFN	002 EQUIPMENT AND FURNITURE								388	0	06/06			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 EQFN	DoITT Strategic Infrastructure and Architecture Improvement 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	2,403 1,244	0 0	06/06 06/06			
111 DOIT5WALL EQFN	DoITT Infrastructure Security 002 EQUIPMENT AND FURNITURE	544	0	06/06			
111 DOIT6CSMS EQFN EQFN EQFN EQFN	DOITT: Citizens Service Management System 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	7,333 39,374 18,000 6,000	0 0 0 0	06/06 06/07 06/08 06/09			
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	36,501	0	06/06			
111 DP1PROJ1 EQFN EQFN EQFN	DOITT'S EDP Projects - Out-Year Planning 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	43,839 19,000 18,000	0 0 0	06/07 06/08 06/09			
858 DOITIHSS EQFN EQFN EQFN	DoITT: Integrated Human Services System - 211 at 311 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	15,000 15,000 10,000	0 0 0	06/07 06/08 06/09			
858 DOIT311AN EQFN	DoITT 311/CSMS Siebel Analytics 001 EQUIPMENT AND FURNITURE	8,020	0	06/06			
858 DOIT6CNET EQFN	DOITT: CityNet Upgrade 001 EQUIPMENT AND FURNITURE	8,371	0	06/06			
858 DOIT6COIB EQFN	DoITT COIB Electronic Financial Disclosures Sys Security Svc 001 EQUIPMENT AND FURNITURE	185	0	06/06			
858 DOIT6DESM EQFN	DOITT: Enterprise System Management SI 001 EQUIPMENT AND FURNITURE	1,820	0	06/06			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 DOIT6EXEX	DOITT: MS Exchange Expansion					
EQFN	001 EQUIPMENT AND FURNITURE	1,236	0	06/06		
EQFN	002 EQUIPMENT AND FURNITURE	46	0	06/06		
858 DOIT6SYMP	DOITT Symposium Migration for Help Desk					
EQFN	001 EQUIPMENT AND FURNITURE	117	0	06/06		
858 DOIT6WTC	DOITT: World Trade Center Radio Communications PM/QA					
EQFN	001 EQUIPMENT AND FURNITURE	421	0	06/06		

BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES														
AVAILABLE BALANCE AS OF: 02/28/06		\$439,891,885.00 (CITY)				\$20,968,774.68 (NON-CITY)								
CONTRACT LIABILITY:		\$49,703,999.94 (CITY)				\$21,082,296.73 (NON-CITY)								
ITD EXPENDITURES:		\$64,789,115.06 (CITY)				\$963,699.69 (NON-CITY)								
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	231,522	294,000	248,000	*	(C)*	505,000	294,000	248,000	*				*	*
APPROPRIATIONS*				*	COMMITMENT PLAN *				*				*	*
(N)*	19,997	*	*	*	(N)*	*	*	*	*				*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*165,869 *	165,869
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*165,869 *	165,869
ACTUAL (C) *	3,887	*	470	3,554	11,116	*	271	14,870	*	*	*	*	34,168
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 40,966 *	40,966
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 40,966 *	40,966
ACTUAL (N) *	2,468	1,229	337	*	*	19,616	*	382	*	*	*	*	24,031

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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	127,652	0	06/06		
CONS	002 CONSTRUCTION	505,000	0	06/07		
CONS	003 CONSTRUCTION	294,000	0	06/08		
CONS	004 CONSTRUCTION	248,000	0	06/09		
CONS	005 CONSTRUCTION	0	9,054	06/06		
858 DOIT5ROOF	ECTP 15 MTC Roof Antenna Work					
EQFN	001 EQUIPMENT AND FURNITURE	3,909	0	06/06		

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

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

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

TOTALS FOR: DP DOITT DP EQUIPMENT																			
AVAILABLE BALANCE AS OF: 02/28/06																			
\$566,329,431.21 (CITY)																			
\$55,659,537.97 (CITY)																			
\$20,968,774.94 (NON-CITY)																			
\$21,082,296.73 (NON-CITY)																			
CONTRACT LIABILITY:																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		285,648		346,000		282,000				(C)*		603,213		346,000		282,000			
APPROPRIATIONS*										COMMITMENT PLAN									
(N)*		19,997								(N)*									

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *													*248,218	* 248,218
FORCST (C) *													*248,218	* 248,218
ACTUAL (C) *		4,101	* 213	* 630	* 5,611	* 14,897	* 687	* 2,205	* 18,765				*	* 47,109
PLAN (N) *													* 40,966	* 40,966
FORCST (N) *													* 40,966	* 40,966
ACTUAL (N) *		2,468	* 1,229	* 337			* 19,616		* 382				*	* 24,031

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

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

AVAILABLE BALANCE AS OF: 02/28/06	\$0.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$104,209,014.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$127,221,000.00 (CITY)	\$0.00 (NON-CITY)

* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	(C)*	12,200	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	(N)*	*	*	*

		FY 2006												FY 06
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	68,267 *	485 *	*	*	*	6,000 *	*	*	*	*	*	*	*	74,752
FORCST (C) *	68,267 *	485 *	*	*	*	6,000 *	*	*	*	*	*	*	*	74,752
ACTUAL (C) *	68,267 *	485 *	*	*	*	6,000 *	*	*	*	*	*	*	*	74,752
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						
	CONS 004	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: 02/28/06	\$0.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,962,000.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$0.00 (CITY)	\$0.00 (NON-CITY)

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

		FY 2006												FY 06
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA06	SCA06 CONS GE 007 CONSTRUCTION	GENERAL	3,217	0 07/05		
040 SCA07	SCA07 CONS GE 006 CONSTRUCTION	GENERAL	92	0 07/06		

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/06	\$.00 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$999,000.00 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$11,374,000.00 (CITY)	\$.00 (NON-CITY)					
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)* 1,000 *	*	*	*	(C)* 1,000 *	*	*	*
APPROPRIATIONS* *	*	*	*	COMMITMENT PLAN *	*	*	*
(N)* *	*	*	*	(N)* *	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	499 *	*	*	*	*	*	*	*	*	*	*	*	499
FORCST (C) *	499 *	*	*	*	*	*	*	*	*	*	*	*	499
ACTUAL (C) *	499 *	*	*	*	*	*	*	*	*	*	*	*	499
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA06	SCA06 CONS GE 008 CONSTRUCTION	GENERAL	499	0 07/05		
040 SCA07	SCA07 CONS GE 007 CONSTRUCTION	GENERAL	1,000	0 07/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/06	\$.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,823,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$5,494,000.00	(CITY)	\$.00	(NON-CITY)
* FY 07 *	FY 08 *	FY 09 *	FY 10 *	* FY 07 *
EXECUTIVE (C)*	2,105 *	*	*	(C)* 2,105 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *
(N)*	*	*	*	(N)* *

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	1,481 *	*	*	*	*	*	*	*	*	*	*	*	1,481
FORCST (C) *	1,481 *	*	*	*	*	*	*	*	*	*	*	*	1,481
ACTUAL (C) *	1,481 *	*	*	*	*	*	*	*	*	*	*	*	1,481
PLAN (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 009 CONSTRUCTION			GENERAL		1,481	0	07/05					
040 SCA07	SCA07												
	CONS GE 008 CONSTRUCTION			GENERAL		2,105	0	07/06					

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/06	\$.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$4,164,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$6,696,350.00	(CITY)	\$.00	(NON-CITY)
* FY 07 *	FY 08 *	FY 09 *	FY 10 *	* FY 07 *
EXECUTIVE (C)*	860 *	*	*	(C)* 860 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *
(N)*	*	*	*	(N)* *

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	1,140 *	*	*	*	*	*	*	*	*	*	*	*	1,140
FORCST (C) *	1,140 *	*	*	*	*	*	*	*	*	*	*	*	1,140
ACTUAL (C) *	1,140 *	*	*	*	*	*	*	*	*	*	*	*	1,140
PLAN (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 010 CONSTRUCTION			GENERAL		1,140	0	07/05					
040 SCA07	SCA07												
	CONS GE 009 CONSTRUCTION			GENERAL		860	0	07/06					

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 02/28/06 \$968,366.51 (CITY) \$26,822.25 (NON-CITY)
 CONTRACT LIABILITY: \$70,850,988.27 (CITY) \$2,187,833.00 (NON-CITY)
 ITD EXPENDITURES: \$5,250,472,089.32 (CITY) \$369,734,489.68 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	56,250				(C)*	56,250			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	56,250				968-								968	56,250
FORCST (C) *	56,250				968-								968	56,250
ACTUAL (C) *	56,250													56,250
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA06	SCA06									
CO#: A	CONS 001 CONSTRUCTION					11,311	0	06/06		
CO#: AJ	CONS 001 CONSTRUCTION					968-	0	11/05		
CO#: BJ	CONS 001 CONSTRUCTION					968	0	06/06		
	CONS GE 001 CONSTRUCTION			GENERAL		56,250	0	07/05		
040 SCA07	SCA07									
	CONS GE 003 CONSTRUCTION			GENERAL		56,250	0	07/06		
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									PROJSTRT 07/00 07/00
	CONS 002 CONSTRUCTION					231-	0	06/06		
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		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 Q1661B3A CONS	FY03 DDC CIP EXTERIOR MODERNIZATION@ PS 166 030 CONSTRUCTION	1,290-	0	06/06		
850 X1201B3 CONS	FY04 DDC CIP EXTERIOR MODERNIZATION @ JHS 120 040 CONSTRUCTION	1,108-	0	06/06		
850 X4011B3A CONS	FY03 DDC CIP BRONX REGIONAL HS EXTERIOR MODERNIZATION 021 CONSTRUCTION	2,000-	0	06/06		

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN														
AVAILABLE BALANCE AS OF: 02/28/06		\$199,824,117.00 (CITY)				\$1,815,848,750.00 (NON-CITY)								
CONTRACT LIABILITY:		\$1,461,617,819.89 (CITY)				\$75,000.00 (NON-CITY)								
ITD EXPENDITURES:		\$1,613,361,838.09 (CITY)				\$0.00 (NON-CITY)								
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	853,261	*1,009,510	*1,209,510	*1,097,434		(C)* 853,260	* 1,009,510	* 1,209,510	* 1,097,434					
APPROPRIATIONS*		*	*	*			*	*	*					*
	(N)* 806,616	*2,004,465	*2,004,465	*		(N)* 2,072,465	* 2,004,465	* 2,004,465	* 2,004,465					*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C)	*560,903	*452,329	*	* 176	*	*	*	*	*	*174,825	*	* 25,000	*	1,213,233
FORCST (C)	*560,903	*452,329	*	* 176	*	*	*	*	*	*174,825	*	* 25,000	*	1,213,233
ACTUAL (C)	*560,903	*452,329	*	* 176	*	*	*	*	*	*	*	*	*	1,013,408
PLAN (N)	* 75	*	*	*	*	*	*	*	*	*550,000	* 30,000	*	*	580,075
FORCST (N)	* 75	*	*	*	*	*	*	*	*	*550,000	* 30,000	*	*	580,075
ACTUAL (N)	* 75	*	*	*	*	*	*	*	*	*	*	*	*	75

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
040 SCA06	SCA06					
CO#: B CONS	002 CONSTRUCTION	29,305	0	07/05		
CO#: C CONS	002 CONSTRUCTION	223,650	0	07/05		
CO#: D CONS	002 CONSTRUCTION	328,700	0	08/05		
CO#: E CONS	002 CONSTRUCTION	3,773	0	06/06		
CO#: F CONS	002 CONSTRUCTION	7,670	0	06/06		
CO#: G CONS	002 CONSTRUCTION	6,261	0	06/06		
CO#: H CONS	002 CONSTRUCTION	174,825	0	04/06		
CO#: I CONS	002 CONSTRUCTION	56,522	0	07/05		
CO#: J CONS	002 CONSTRUCTION	123,629	0	08/05		
CO#: K CONS	002 CONSTRUCTION	7,296	0	06/06		
CO#: DD CONS	012 CONSTRUCTION	0	550,000	04/06		
CO#: DD CONS	013 CONSTRUCTION	0	30,000	05/06		
	GENERAL	251,426	75	07/05		
040 SCA07	SCA07					
CO#: A CONS	GE 001 CONSTRUCTION	133,200	0	07/06		
CO#: B CONS	GE 001 CONSTRUCTION	122,679	0	07/06		
CO#: C CONS	GE 001 CONSTRUCTION	23,037	0	07/06		
CO#: D CONS	GE 001 CONSTRUCTION	371,997	0	07/06		
CO#: E CONS	GE 001 CONSTRUCTION	1,447	0	07/06		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	CONS GE 001	CONSTRUCTION	GENERAL	92,868	0	06/07			
CO#: G	CONS GE 001	CONSTRUCTION	GENERAL	77,850	0	07/06			
CO#: H	CONS GE 001	CONSTRUCTION	GENERAL	30,182	0	07/06			
	CONS GE 002	CONSTRUCTION	GENERAL	0	233,465	07/06			
CO#: A	CONS GE 002	CONSTRUCTION	GENERAL	0	770,375	07/06			
CO#: B	CONS GE 002	CONSTRUCTION	GENERAL	0	245,615	07/06			
CO#: C	CONS GE 002	CONSTRUCTION	GENERAL	0	748,642	07/06			
CO#: D	CONS GE 002	CONSTRUCTION	GENERAL	0	6,368	07/06			
	CONS GE 010	CONSTRUCTION	GENERAL	0	68,000	07/06			
040 SCA08	SCA08								
	CONS GE 001	CONSTRUCTION	GENERAL	114,862	0	06/08			
	CONS GE 002	CONSTRUCTION	GENERAL	154,142	0	06/08			
	CONS GE 003	CONSTRUCTION	GENERAL	17,944	0	06/08			
	CONS GE 005	CONSTRUCTION	GENERAL	401,954	0	06/08			
CO#: B	CONS GE 005	CONSTRUCTION	GENERAL	0	330,013	06/08			
CO#: C	CONS GE 005	CONSTRUCTION	GENERAL	0	717,031	06/08			
CO#: D	CONS GE 005	CONSTRUCTION	GENERAL	0	205,978	06/08			
CO#: E	CONS GE 005	CONSTRUCTION	GENERAL	0	741,814	06/08			
CO#: F	CONS GE 005	CONSTRUCTION	GENERAL	0	9,629	06/08			
	CONS GE 006	CONSTRUCTION	GENERAL	152,654	0	06/08			
	CONS GE 007	CONSTRUCTION	GENERAL	55,284	0	06/08			
	CONS GE 008	CONSTRUCTION	GENERAL	112,670	0	06/08			
040 SCA09	SCA09								
	CONS GE 001	CONSTRUCTION	GENERAL	137,310	0	06/09			
	CONS GE 002	CONSTRUCTION	GENERAL	200,056	0	06/09			
	CONS GE 003	CONSTRUCTION	GENERAL	9,014	0	06/09			
	CONS GE 005	CONSTRUCTION	GENERAL	584,914	0	06/09			
CO#: B	CONS GE 005	CONSTRUCTION	GENERAL	0	149,122	06/09			
CO#: C	CONS GE 005	CONSTRUCTION	GENERAL	0	759,433	06/09			
CO#: D	CONS GE 005	CONSTRUCTION	GENERAL	0	387,353	06/09			
CO#: E	CONS GE 005	CONSTRUCTION	GENERAL	0	706,440	06/09			
CO#: F	CONS GE 005	CONSTRUCTION	GENERAL	0	2,117	06/09			
	CONS GE 006	CONSTRUCTION	GENERAL	115,676	0	06/09			
	CONS GE 007	CONSTRUCTION	GENERAL	12,859	0	06/09			
	CONS GE 008	CONSTRUCTION	GENERAL	149,681	0	06/09			
040 SCA10	SCA10								
	CONS GE 020	CONSTRUCTION	GENERAL	124,586	0	06/10			
	CONS GE 030	CONSTRUCTION	GENERAL	181,519	0	06/10			
	CONS GE 040	CONSTRUCTION	GENERAL	8,178	0	06/10			
	CONS GE 050	CONSTRUCTION	GENERAL	530,715	0	06/10			
	CONS GE 060	CONSTRUCTION	GENERAL	104,957	0	06/10			
	CONS GE 070	CONSTRUCTION	GENERAL	11,668	0	06/10			
	CONS GE 080	CONSTRUCTION	GENERAL	135,811	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			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 080	CONSTRUCTION	37,379	0	06/11			
	CONS GE 090	CONSTRUCTION	7,069	0	06/11			
040 SCA12		SCA12						
	CONS 001	CONSTRUCTION	98,296	0	06/12			
	CONS 002	CONSTRUCTION	323,048	0	06/12			
	CONS 003	CONSTRUCTION	3,408	0	06/12			
	CONS 004	CONSTRUCTION	413,395	0	06/12			
	CONS 005	CONSTRUCTION	26,471	0	06/12			
040 SCA13		SCA13						
	CONS 020	CONSTRUCTION	101,343	0	06/13			
	CONS 030	CONSTRUCTION	333,062	0	06/13			
	CONS 040	CONSTRUCTION	3,514	0	06/13			
	CONS 050	CONSTRUCTION	426,210	0	06/13			
	CONS 060	CONSTRUCTION	27,292	0	06/13			
	CONS 070	CONSTRUCTION	254,797	0	06/13			
	CONS 080	CONSTRUCTION	39,655	0	06/13			
	CONS 090	CONSTRUCTION	7,500	0	06/13			
040 SCA14		SCA14						
	CONS 020	CONSTRUCTION	3,616	0	06/14			
	CONS 021	CONSTRUCTION	438,570	0	06/14			
	CONS 022	CONSTRUCTION	262,186	0	06/14			
	CONS 023	CONSTRUCTION	40,805	0	06/14			
	CONS 024	CONSTRUCTION	342,721	0	06/14			
	CONS 025	CONSTRUCTION	28,083	0	06/14			
	CONS 026	CONSTRUCTION	7,718	0	06/14			
	CONS 027	CONSTRUCTION	104,282	0	06/14			
040 SCA15		SCA15						
	CONS 020	CONSTRUCTION	3,720	0	06/15			
	CONS 021	CONSTRUCTION	451,288	0	06/15			
	CONS 022	CONSTRUCTION	269,790	0	06/15			
	CONS 023	CONSTRUCTION	41,990	0	06/15			
	CONS 024	CONSTRUCTION	352,660	0	06/15			
	CONS 025	CONSTRUCTION	28,897	0	06/15			
	CONS 026	CONSTRUCTION	7,941	0	06/15			
	CONS 027	CONSTRUCTION	107,306	0	06/15			
850 HWQ980		RECONSTRUCTION OF COLDEN STREET						
CO#: A	CONS GE 024	CONSTRUCTION	GENERAL	176	0	10/05	DEVSCOPE 05/02	08/02

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-3001 FMS #: 040 901 MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* (N)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*		*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *		*	*	*	*
(N)*	*	*	*	*	(N)*		*	*	*	*

FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA06		SCA06						
	CO#:	CONS GE 003 CONSTRUCTION	GENERAL	5,750	0	07/05		
	CO#:	CONS GE 003 CONSTRUCTION	GENERAL	5,000	0	06/06		

BUDGET LINE: E-4000 FMS #: 040 800 PARK SLOPE ARMORY
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,579,562.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,612,531.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,147,510.12 (CITY) \$.00 (NON-CITY)

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

FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	5,140 *	680 *	*	*	*	*	180 *	6,000
FORCST (C) *	*	*	*	*	*	5,140 *	680 *	*	*	*	*	180 *	6,000
ACTUAL (C) *	*	*	*	*	*	5,140 *	680 *	*	*	*	*	*	5,820
PLAN (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						
	CO#:	CONS 001 CONSTRUCTION	14	0	06/06			
	CO#:	01 CONS 001 CONSTRUCTION	3,650	0	12/05			
	CO#:	02 CONS 001 CONSTRUCTION	146	0	06/06			
	CO#:	03 CONS 001 CONSTRUCTION	1,400	0	12/05			
	CO#:	04 CONS 001 CONSTRUCTION	90	0	12/05			
	CO#:	01 DSGN 004 DESIGN	20	0	06/06			
	CO#:	01 DSGN 004 DESIGN	680	0	01/06			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
IFDS	005 IFA DESIGN		246	0	06/06		
IFSP	006 IFA CONSTRUCTION SUPERVIS		1,154	0	06/06		

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

BUDGET LINE: ED-C319 FMS #: 801 C01 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,378 *	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: 02/28/06 \$2,379,430.38 (CITY)
 CONTRACT LIABILITY: \$78,750.00 (CITY)
 ITD EXPENDITURES: \$16,782,819.62 (CITY)

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

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	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 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PENNSYLA	Pennsylvania Avenue PDI DSGN PD 006 DESIGN				DSGN	07/00 07/00
	PRELIMINARY DESIGN	0	2,000	06/06		
801 SUNINFO	FA - Sunset Park - 5th Ave Neighborhood Revitalization EQFN ED 004 EQUIPMENT AND FURNITURE				DSGN	07/00 07/00
	COMPUTERS AND PERIPHERAL	50	0	06/06		

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

AVAILABLE BALANCE AS OF: 02/28/06	\$8,763,748.57 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$263,013.68 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$9,036,237.75 (CITY)	\$.00 (NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*		(C)*
APPROPRIATIONS*		COMMITMENT PLAN *
(N)*		(N)*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	60 *	71 *	*	45 *	*	*	*	*	*	1,073 *	1,249
FORCST (C) *	*	*	60 *	71 *	*	45 *	*	*	*	*	*	1,073 *	1,249
ACTUAL (C) *	*	*	60 *	71 *	*	45 *	*	*	*	*	*	*	176
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	09/05		
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		
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		
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	12/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BUSHPARK CONS SJ 004	Bush Terminal Piers Open Space CONSTRUCTION	SITE DEV. AND OFFSITE INF 500	0	06/06		
801 CARIBEAN 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 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	2,300	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
801 160STREET CONS	FA - GJDC 159/160th Street Pedestrian Safety 017 CONSTRUCTION	200	0	06/06	DSGN	04/03 04/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 5COMHEAD CONS	FA - 5th Avenue Committee Headquarters 001 CONSTRUCTION	100	0	06/06	DSGN	01/05 01/05
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 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: 02/28/06		\$5,757,751.19		(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$103,157.81		(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$4,274,091.00		(CITY)								\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
EXECUTIVE (C)*	*	*	*	*		(C)*	2,500	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN*	*	*	*	*	*	*	*
(N)*	*	*	*	*		(N)*	*	*	*	*	*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	19	*	*	*	*	4,608	4,627
FORCST (C) *	*	*	*	*	*	*	*	19	*	*	*	*	4,608	4,627
ACTUAL (C) *	*	*	*	*	*	*	*	19	*	*	*	*	*	19
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	141	0	06/06	DSGN	01/04 01/04
CO#: A1 CONS	001 CONSTRUCTION	19	0	01/06		
CONS	SJ 002 CONSTRUCTION	225	0	06/06		
801 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation GE 019 CONSTRUCTION	4,242	0	06/06		
CONS	GE 021 CONSTRUCTION	2,500	0	06/07		

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

BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 02/28/06 \$16,930,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$448,620.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,051,380.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *					(C) *	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) *	*	*	*	*	*	200 *	*	*	*	*	*	*	200
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BAMHANP	FA - BAM - 2 Hansen Place - Flatbush Development Corp.								DSGN	01/05 01/05
CONS	001 CONSTRUCTION					2,000	0	06/06		
801 BAMUSIC	BAM Cultural District								DSGN	07/00 07/00
CONS	GE 018 CONSTRUCTION				GENERAL	10,765	0	06/06		
CONS	GE 024 CONSTRUCTION				GENERAL	8,800	0	06/07		
CONS	GE 025 CONSTRUCTION				GENERAL	7,000	0	06/08		
801 BAT-SHELT	BAT Pier-Passenger Shelter								DSGN	01/05 01/05
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	35	0	06/06		
801 GREENPNT	Greenpoint Waterfront Esplanade								DSGN	07/96 07/96
CONS	005 CONSTRUCTION					500	0	06/06		
801 MOCADAMUS	FA - Mocada Museum - Construction & Reconstruction								DSGN	01/05 01/05
CONS	007 CONSTRUCTION					130	0	06/06		
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								DSGN	01/06 01/06
CONS	001 CONSTRUCTION					500	0	06/06		

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

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

AVAILABLE BALANCE AS OF: 02/28/06 \$12,142,882.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$854,169.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,984,663.65 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	139 *	33 *	2,049 *	287 *	268 *	*	29 *	*	*	*	12,342 *	15,147
FORCST (C) *	*	139 *	33 *	2,049 *	287 *	268 *	*	29 *	*	*	*	12,342 *	15,147
ACTUAL (C) *	*	139 *	33 *	2,049 *	287 *	268 *	*	29 *	*	*	*	*	2,804
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		1,471	0	06/06		
CO#: A1	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		29	0	02/06		
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	Metrotech BID Wayfinding								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					500	0	06/06		
	CONS 006 CONSTRUCTION					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					6	0	06/06		
CO#: A1	CONS 006 CONSTRUCTION					33	0	09/05		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A2 CONS	006 CONSTRUCTION			249	0	10/05			
CO#: A3 CONS	006 CONSTRUCTION			268	0	12/05			
CO#: A4 CONS	006 CONSTRUCTION			287	0	11/05			
CO#: A1 CONS	007 CONSTRUCTION			139	0	08/05			
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	10/05			
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			

BUDGET LINE: ED-D999	FMS #: 801 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT									
AVAILABLE BALANCE AS OF: 02/28/06		\$13,145,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*						16,250	2,000				
APPROPRIATIONS*											
(N)*											

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 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 CONSTRUCTION	2,000 500	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 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	250	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
850 BIZNESS CONS SJ 001	FA - Business Outreach Center CONSTRUCTION SITE DEV. AND OFFSITE INF	110	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-K001 FMS #: 801 K01 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 02/28/06 \$2,352,200.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$372,731.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,486,054.32 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	7,940	*	*	*	(C)*	8,000	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	850	*	*	*	*	*	138	*	*	*	2,292	3,280
FORCST (C) *	*	850	*	*	*	*	*	138	*	*	*	2,292	3,280
ACTUAL (C) *	*	850	*	*	*	*	*	138	*	*	*	*	988
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 ED75SR CONS	FA - Strand Theatre Addtl Renovations GE 020 CONSTRUCTION			GENERAL		1,000	0	06/06	DSGN	07/00	07/00	
801 INDUSTRY CONS	Redevelop FDA Building for Industrial use 002 CONSTRUCTION					650	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 PASSHIPBK CONS	Passenger Ship Terminal - Brooklyn Cruise Industry Develp. 005 CONSTRUCTION					500	0	06/06	DSGN	01/05	01/05	
801 PTBKWHMKT CONS	Brooklyn Wholesale Meat Market GE 015 CONSTRUCTION			GENERAL		142	0	06/06	DSGN	07/99	07/99	
CO#: 01 CONS	GE 015 CONSTRUCTION			GENERAL		138	0	02/06				
801 SPORTPLEX CONS	Brooklyn Stadium Amateur Sports Complex--Coney Island GE 003 CONSTRUCTION			GENERAL		7,000	0	06/07	DSGN	10/97	10/97	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-K075		FMS #: 801 K75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 02/28/06		\$8,480,999.78		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$307,399.22		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$36,715,801.00		(CITY)								\$0.00		(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		1,000	*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN *		*		*		*		*
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2006												FY 06	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	8,474	8,474
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	8,474	8,474
ACTUAL (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	Boerum Place																		
CONS	021 CONSTRUCTION	78	0	06/06	DSGN	07/05	07/05												
801 BAMUSIC	BAM Cultural District																		
CONS	GE 015 CONSTRUCTION	5,665	0	06/06	DSGN	07/00	07/00												
CONS	027 CONSTRUCTION	1,000	0	06/07															
801 CISURFAVE	Coney Island - Surf Ave. Streetscape Improvements																		
CONS	001 CONSTRUCTION	100	0	06/06	DSGN	01/05	01/05												
801 CORTELYOU	FA - Cortelyou Rd. CR - Flatbush Development Corp.																		
CONS	007 CONSTRUCTION	82	0	06/06	DSGN	01/06	01/06												
801 DTBKBORM	Downtown Brooklyn Redevelopment - Boerum Place																		
CONS	002 CONSTRUCTION	970	0	06/06															
801 ED75SR	FA - Strand Theatre Addtl Renovations																		
CONS	GE 029 CONSTRUCTION	118	0	06/06	DSGN	07/00	07/00												
801 NEWKIRK	FA - Newkirk Plaza Reconstruction																		
CONS	002 CONSTRUCTION	213	0	06/06	DSGN	07/00	07/00												
801 PASSHIPBK	Passenger Ship Terminal - Brooklyn Cruise Industry Develop.																		
CONS	003 CONSTRUCTION	1,048	0	06/06	DSGN	01/05	01/05												
806 CYPRESS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn																		
CONS	006 CONSTRUCTION	200	0	06/06															

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

BUDGET LINE: ED-K384	FMS #: 801 K04	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/28/06		\$1,250,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$97,066.89	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$413,933.11	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*				(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	200 *	300 *	*	*	*	*	*	1,250 *	1,750
FORCST (C) *	*	*	*	*	200 *	300 *	*	*	*	*	*	1,250 *	1,750
ACTUAL (C) *	*	*	*	*	200 *	300 *	*	*	*	*	*	*	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
801 BCOMREVI	FA - Brooklyn Commercial Revitalization								DSGN	01/05 01/05
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF	250	0	06/06			
801 HWKC1046	Metrotech BID Wayfinding								DSGN	01/05 01/05
CONS 003	CONSTRUCTION				500	0	06/06			
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								DSGN	07/00 07/00
EQFN ED 006	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	250	0	06/06			
846 P-2ATREE6	TREE PLANTING - BROOKLYN BG-704MR									
CONS GE 210	CONSTRUCTION			GENERAL	182	0	11/05			
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	11/05			

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

BUDGET LINE: ED-K999 FMS #: 801 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/06 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 GRNPTMKT	FA - GMDC Bldg. #1								DSGN	01/05 01/05
CONS	006 CONSTRUCTION					500	0	06/07		

BUDGET LINE: ED-M001 FMS #: 801 M01 RECONSTRUCTION STOREFRONTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	572	*	*	*	(C)*	572	*	*	*
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
801 AUDUBON	Audubon Ballroom Renovation									
CONS SJ 002	CONSTRUCTION					SITE DEV. AND OFFSITE INF	572	0	06/07	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$2,288,926.26 (CITY) \$330,940.00 (NON-CITY)
 CONTRACT LIABILITY: \$142,640.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,524,279.26 (CITY) \$4,065,200.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	1,000	*	*	*	(C)*	1,000	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,100 *	2,100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,100 *	2,100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 LAMARQUET	La Marqueta									DSGN	01/05	01/05
CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,000	0	06/07				
801 LOWEREAST	FA - Lower East Side Credit Union									DSGN	01/05	01/05
CONS 001	CONSTRUCTION					50	0	06/06				
801 MART125	FA - Mart 125									DSGN	12/98	12/98
CONS GE 004	CONSTRUCTION			GENERAL		800	0	06/06				
801 TRIANGLE	FA - Alianza Dominicana									DSGN	01/05	01/05
DSGN 001	DESIGN					400	0	06/06				
801 WSHHTSBID	FA - Washington Heights Business Improvement District									DSGN	01/05	01/05
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		350	0	06/06				
801 8THSTREET	FA - Village Alliance - Reconstruction of St. & Sidewalks									DSGN	12/99	01/00
CO#: AA CONS	002 CONSTRUCTION					0	1	06/06				
806 HARLEMDOW	New Harlem Downing Gateway Office Building											
CONS 001	CONSTRUCTION					500	0	06/06				

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 QYMCA CONS	FA - YMCA Queens Site Expansion 004 CONSTRUCTION	1,500	0	06/06	DSGN	01/05 01/05

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS													
AVAILABLE BALANCE AS OF: 02/28/06		\$5,091,896.81 (CITY)		\$30,000.00 (NON-CITY)									
CONTRACT LIABILITY:		\$1,506,891.80 (CITY)		\$152,000.00 (NON-CITY)									
ITD EXPENDITURES:		\$3,373,866.89 (CITY)		\$2,488,000.00 (NON-CITY)									
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	300 *	300 *	*	500 *	*	52 *	*	*	*	5,092 *	6,244
FORCST (C) *	*	*	300 *	300 *	*	500 *	*	52 *	*	*	*	5,092 *	6,244
ACTUAL (C) *	*	*	300 *	300 *	*	500 *	*	52 *	*	*	*	*	1,152
PLAN (N) *	*	32 *	*	*	*	120 *	*	*	*	*	*	*	152
FORCST (N) *	*	32 *	*	*	*	120 *	*	*	*	*	*	*	152
ACTUAL (N) *	*	32 *	*	*	*	120 *	*	*	*	*	*	*	152

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 LAGUARDIA CONS	LaGuardia Community College Streetscape SJ 001 CONSTRUCTION	400	0	06/06		
042 QUEENSCOL CONS	QUEENS COLLEGE ENTRANCE 001 CONSTRUCTION	500	120	12/05		
042 YORKCOLL CONS	York College Pathways, 160th Street SJ 001 CONSTRUCTION	448	0	06/06		
CO#: 01 CONS	SJ 001 CONSTRUCTION	52	0	02/06		
801 BEACHWALL CONS	Beach Channel Drive--Planted Median Walls SJ 001 CONSTRUCTION	200	0	06/06		
801 BELLBLVD CONS	FA - Bell Boulevard Streetscape, Queens SJ 001 CONSTRUCTION	320	0	06/06		
801 COURTRRIA CONS	Court Square Triangles- LIC SJ 001 CONSTRUCTION	350	0	06/06	DSGN	01/05 01/05
801 CUNYBYSEA CONS	Rockaway Streetscape (CUNY by the Sea) SJ 001 CONSTRUCTION	200	0	06/06	DSGN	01/06 01/06
801 ED380FEN CONS	IPIP Perimeter Fencing/Sidewalks 038 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		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	Myrtle Ave CR 004 CONSTRUCTION	400	0	06/06	DSGN	07/00	07/00
801 QUEENSC CONS	Queens Commercial Corridors - Phase I 003 CONSTRUCTION	1,192	0	06/06	DSGN	01/05	01/05
	005 CONSTRUCTION	14	0	06/06			
	006 CONSTRUCTION	200	0	06/06			
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 CO#: A1 CONS	FA - GJDC 159/160th Street Pedestrian Safety GE 004 CONSTRUCTION GE 013 CONSTRUCTION	GENERAL 300	32 0	08/05 10/05	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 16	0 0	06/06 06/06			
846 SUTPHINGR CONS SJ 001	Sutphin Greenstreet CONSTRUCTION	SITE DEV. AND OFFSITE INF 200	0	06/06			

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/28/06 \$12,999,579.14 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$165,546.47 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$8,992,748.74 (CITY) \$0.00 (NON-CITY)

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

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	10	*	*	*	*	*	* 13,000	* 13,010
FORCST (C) *	*	*	*	*	*	10	*	*	*	*	*	* 13,000	* 13,010
ACTUAL (C) *	*	*	*	*	*	10	*	*	*	*	*	*	10
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5215AB2 CONS	St. George Ferry Terminal 046 CONSTRUCTION	50	0	06/06	DEVSCOPE	04/03	06/03

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 056 CONSTRUCTION	3,200	0	06/06			
801 LIGHTHOUS	National Lighthouse Museum				DSGN	07/00	07/00
	CONS 012 CONSTRUCTION	500	0	06/06			
801 SIPIER1	Staten Island Pier 1				DSGN	07/00	07/00
	CONS GE 003 CONSTRUCTION	250	0	06/06			
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	6,500	0	06/06			
801 TOTTENCBD	Tottenville Central Business District						
	CO#: A1 CONS GE 005 CONSTRUCTION	10	0	12/05			
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			

BUDGET LINE: ED-X384	FMS #: 801 X05	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX			
AVAILABLE BALANCE AS OF: 02/28/06		\$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	*	(C)*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *
(N)*	*	*	*	*	(N)*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,069	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	Bronx River Ave Commercial Revitalization				DSGN	01/05	01/05
	CO#: A CONS 001 CONSTRUCTION	69	0	06/06			
801 HPSTREET	Hunts Point Streetscapes				DSGN	01/05	01/05
	CONS SJ 002 CONSTRUCTION	1,000	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BATTERY	Battery Maritime Building Roof Support Reconstruction				DSGN	07/00 07/00
CONS 010	CONSTRUCTION	284	0	06/06		
CO#: A3 CONS 010	CONSTRUCTION	8,254	0	02/06		
801 BEDSTURP	FA - Bed-Stuy Restoration Corporation - Restoration Plaza				DSGN	01/05 01/05
CNSP 004	CONSTRUCTION SUPERVISION	5	0	06/06		
801 BMBP11BR	BMB to Pier 11 Bulkhead Rehabilitation					
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/06	
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,225	0	06/07	
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,225	0	06/08	
801 BPKYWHA	FA - Boro Park YM&YWHA Center Renovations					
CNSP 002	CONSTRUCTION SUPERVISION	1	0	06/06		
801 BUSHMIMPR	Bush Terminal Improvements					
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,345	0	06/06	
801 BUSHMRKT	Bush Terminal Markets				DSGN	07/03 07/03
CONS 010	CONSTRUCTION	674	0	06/06		
CO#: A1 CONS 010	CONSTRUCTION	377	0	10/05		
CO#: A2 CONS 010	CONSTRUCTION	219	0	06/06		
801 BUSHPARK	Bush Terminal Piers Open Space					
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,600	0	06/06	
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,850	0	06/07	
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,750	0	06/08	
CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	8,000	06/06	
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	17,800	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	
CTGY 021	CONTINGENCY		20,773	0	06/07	
801 CONEYSP	Coney Island Strategic Plan					
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	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CPCDRAIN CONS SJ 001	College Point - Drainage Rehab CONSTRUCTION	SITE DEV. AND OFFSITE INF 400	0	06/07		
801 CSCN121GC CNSP	FA - Ft. George Daycare Center 004 CONSTRUCTION SUPERVISION	3	0	06/06		
801 CSXN020FS CNSP	FA - Family Support Systems 004 CONSTRUCTION SUPERVISION	4	0	06/06		
801 DOMVIOLEN CNSP	FA - Center Against Domestic Violence 003 CONSTRUCTION SUPERVISION	5	0	06/06	DSGN	01/05 01/05
801 DTBKBORM CONS SJ 001 CONS SJ 003	Downtown Brooklyn Redevelopment - Boerum Place CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF 174 SITE DEV. AND OFFSITE INF 2,500	0 0	06/06 06/07		
801 DTBKFLATM CONS SJ 001 CO#: A1 CONS SJ 001 CONS SJ 002	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street CONSTRUCTION CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF 40 SITE DEV. AND OFFSITE INF 1,245 SITE DEV. AND OFFSITE INF 11,715	0 0 0	06/06 11/05 06/07		
801 DTBKLYNDV CONS 001 CONS 002 CONS 003	Downtown Brooklyn Redevelopment CONSTRUCTION CONSTRUCTION CONSTRUCTION	8,000 43,785 5,454	0 0 0	06/06 06/07 06/08	DSGN	07/04 07/04
801 DTBKLYNFM DSGN 001 CONS 002	Downtown Brooklyn Redevelopment - Fulton Mall DESIGN CONSTRUCTION	1,150 10,000	0 0	06/06 06/07		
801 ERIVERSP CONS SJ 001	East River Science Park CONSTRUCTION	SITE DEV. AND OFFSITE INF 10,000	0	06/07		
801 ESSEXMKT CONS	Essex Street Retail Market 001 CONSTRUCTION	150	0	06/06		
801 FARLEY CONS GE 012 CONS GE 013 CONS GE 019	FA - Farley Post Office Recons for LIRR/Amtrack CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 86,000 GENERAL 10,000 GENERAL 50,000	0 0 0	06/07 06/06 06/08	DSGN	07/98 06/00
801 FITCHILL EQFN	FIT Chillers 001 EQUIPMENT AND FURNITURE	12,700	0	06/08	DSGN	01/05 01/05
801 FUNDAGREE CNSP 001 CNSP 002 CNSP 003 CNSP 004 CNSP 005	Staff Support for Funding Agreements CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION	154 200 200 200 200	0 0 0 0 0	06/06 06/07 06/08 06/09 06/10	DSGN	01/06 01/06
801 GIRLSCLUB CONS GE 006	FA - Girls Club - Lower East Side, Manhattan CONSTRUCTION	GENERAL 3,000	0	06/06	DSGN	01/05 01/05

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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						DSGN	01/05	01/05
	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			
801 HRCN111GM	FA - Gay Men's Health Crisis (GMHC)						DSGN	01/06	01/06
	CNSP 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 HUNTBULK	Hunts Point Bulkhead						DSGN	07/04	07/04
	CONS 003 CONSTRUCTION			2,725	0	06/06			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HUNT600BL CONS SJ 001	Hunts Point - 600 Food Center Drive Building CONSTRUCTION					
				06/07		
801 HWKC1046 CONS	Metrotech BID Wayfinding 006 CONSTRUCTION	480	0	06/07		
		100	0	06/06	DSGN	01/05 01/05
801 HWQP182 CONS GE 007	Downtown Flushing Pedestrian Project CONSTRUCTION					
		137	0	06/06	DEVSCOPE	05/02 08/02
CO#: A1 CONS GE 007	CONSTRUCTION	223	0	01/06		
801 JAMAICACT CONS SJ 001	Jamaica Center CONSTRUCTION					
				06/07	DSGN	01/06 01/06
		17,900	0	06/07		
		5,700	0	06/06		
801 JAMAVE1 CONS	Jamaica / Metropolitan Avenue Revitalization 003 CONSTRUCTION					
		1,500	0	06/06	DSGN	01/05 01/05
801 JAVITS CONS	Javits Center Expansion 001 CONSTRUCTION					
		350,000	0	06/07	DSGN	01/05 01/05
801 JULIABLCC CONS SJ 001	Julia Borgos Latino Cultural Center CONSTRUCTION					
				06/06	DSGN	01/05 01/05
		465	0	06/06		
		220	0	06/07		
801 KAUFMANST CONS SJ 001	FA - Kaufman Astoria Studio Expansion CONSTRUCTION					
				06/06		
CO#: A1 CONS SJ 001	CONSTRUCTION	2,012	0	06/06		
		51	0	10/05		
801 LAMARQUET CONS SJ 001	La Marqueta CONSTRUCTION					
				06/06	DSGN	01/05 01/05
		2,000	0	06/06		
801 LIGHTHOUS CONS	National Lighthouse Museum 010 CONSTRUCTION					
		0	821	06/06	DSGN	07/00 07/00
801 LIVONIA CONS	Livonia Avenue Commercial Revitalization 004 CONSTRUCTION					
		100	0	06/06	DSGN	01/05 01/05
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 SJ 002	Mill Basin Esplanade CONSTRUCTION					
				06/06	DSGN	01/05 01/05
		0	50	06/06		
801 MTHOPE CNSP	FA - Mount Hope Community Center, Bronx BP 007 CONSTRUCTION SUPERVISION					
		11	0	06/06	DSGN	01/05 01/05
		500	0	06/06		
801 MUSMAFRI CONS	FA - Museum of Africa Art 001 CONSTRUCTION					
		4,000	0	06/06	DSGN	01/05 01/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 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 CO#: A1 EQFN	Coney Island Carousel--Equipm only 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	365 1,435	0 0	06/06 01/06		
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 PASSHIPBK CONS	Passenger Ship Terminal - Brooklyn Cruise Industry Develop. 007 CONSTRUCTION	4,500	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
801 PV467-FAD CONS	FA - Construction of a TKTS at Father Duffy Square 005 CONSTRUCTION	0	100	06/06		
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWD05GLCC CNSP	FA - LGBT Center 007 CONSTRUCTION SUPERVISION	2	0	06/06	DEVSCOPE	06/04 09/04
801 PWD5FUP CO#: A4 SITE CNSP	FA - Fordham University Parking 005 SITE 006 CONSTRUCTION SUPERVISION	0 10	1,000 0	03/06 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 QNSPLJACK DSGN	Long Island City-Queens Plaza and Jackson Ave 001 DESIGN	1,500	0	06/06	DSGN	01/05 01/05
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
801 SHERMAN CONS	Sherman Creek SJ 002 CONSTRUCTION	1,004	0	06/06	DSGN	01/06 01/06
801 SIYDRAIN CONS	Staten Island Yankees Roadway Drainage SJ 001 CONSTRUCTION	180	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 SUNINFO CNSP	FA - Sunset Park - 5th Ave Neighborhood Revitalization 007 CONSTRUCTION SUPERVISION	3	0	06/06	DSGN	07/00 07/00
801 THEATRE CONS	FA - Theater for new audience 001 CONSTRUCTION	200	0	06/06	DSGN	01/05 01/05
801 TRIANGLE CNSP	FA - Alianza Dominicana 004 CONSTRUCTION SUPERVISION	5	0	06/06	DSGN	01/05 01/05
801 WALLINFO CNSP	FA - Wall Street Rising Downtown Information Kiosks 002 CONSTRUCTION SUPERVISION	4	0	06/06	DSGN	01/05 01/05
801 WHIDEVCOR CNSP	FA - Washington Heights & Inwood Dev. Corp. Beautification 002 CONSTRUCTION SUPERVISION	1	0	06/06	DSGN	01/05 01/05
801 WSHHTSBID CNSP	FA - Washington Heights Business Improvement District 002 CONSTRUCTION SUPERVISION	3	0	06/06	DSGN	01/05 01/05
801 WTRLUMP CTGY SJ	Lump Sum - Waterfront--Commercial 022 CONTINGENCY	0	82,080	06/07	DSGN	09/00 09/00
801 W125IMPRO CONS SJ	West 125th Street Improvements 001 CONSTRUCTION	1,250	0	06/07	DSGN	01/06 01/06
801 W125THST CONS	West 125th Street Garage 005 CONSTRUCTION	1,299	0	06/06	DEVSCOPE	05/01 08/01
CO#: A1	CONS 005 CONSTRUCTION	232	0	01/06		
CO#: A2	CONS 005 CONSTRUCTION	78	0	02/06		
	CONS 008 CONSTRUCTION	600	0	06/07		
	CONS 009 CONSTRUCTION	450	0	06/08		
801 125STCORR CONS	Uptown NY--125th Street Corridor 005 CONSTRUCTION	0	2,000	06/06	DSGN	08/05 08/06
	CONS 006 CONSTRUCTION	20,347	0	06/06		
CO#: A1	CONS 006 CONSTRUCTION	243	0	10/05		
801 160STREET CONS	FA - GJDC 159/160th Street Pedestrian Safety GE 012 CONSTRUCTION	1	0	06/06	DSGN	04/03 04/08
CO#: A5	CONS GE 012 CONSTRUCTION	199	0	11/05		
CO#: A1	CONS GE 014 CONSTRUCTION	0	772	10/05		
801 23STBULK CONS SJ	23rd Street Bulkhead Rehabilitation 001 CONSTRUCTION	350	0	06/07	DSGN	01/05 01/05
	CONS SJ 002 CONSTRUCTION	300	0	06/08		
801 5COMHEAD CNSP	FA - 5th Avenue Committee Headquarters 002 CONSTRUCTION SUPERVISION	3	0	06/06	DSGN	01/05 01/05
806 DTBKLNCBX CONS	Downtown Brooklyn Redevelopment - CBX 001 CONSTRUCTION	111	0	06/06		
846 P-202D17B CONS	MCLAUGHLIN PARK BALLFIELD, WDG POOL AREA, BSKTBL&HNDB, B61-105M GE 135 CONSTRUCTION	1,777	0	04/06	DEVSCOPE	07/03 10/03

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 160 CONSTRUCTION			193	0	06/06		
	CONS 161 CONSTRUCTION			530	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		

BUDGET LINE: ED-83	FMS #: 801 202	COLLEGE POINT INDUSTRIAL PARK, QUEENS						
AVAILABLE BALANCE AS OF: 02/28/06		\$8,691,113.30 (CITY)				\$4,300,002.87 (NON-CITY)		
CONTRACT LIABILITY:		\$496.51 (CITY)				\$0.00 (NON-CITY)		
ITD EXPENDITURES:		\$92,595,904.26 (CITY)				\$3,339,809.13 (NON-CITY)		
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
EXECUTIVE (C)*				1,000				
APPROPRIATIONS*								
(N)*								

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

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

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BUDGET LINE: ED-319		FMS #: 801 205		BROOKLYN NAVY YARD									
AVAILABLE BALANCE AS OF: 02/28/06				\$44,736,838.89 (CITY)						\$1,152,315.34 (NON-CITY)			
CONTRACT LIABILITY:				\$698,191.37 (CITY)						\$1,152,315.34 (NON-CITY)			
ITD EXPENDITURES:				\$82,048,652.74 (CITY)									
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*				
EXECUTIVE (C)*		41,480	*	42,942	*	18,900	*		*	43,015	*	42,942	*
APPROPRIATIONS*			*		*		*		*		*		*
(N)*			*		*		*		*		*		*

														FY 2006												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*		30	*	496	*			44	*	24	*	710	*		*	*	*	*	*	*	43,202	*	44,506	
FORCST (C) *		*		30	*	496	*			44	*	24	*	710	*		*	*	*	*	*	*	43,202	*	44,506	
ACTUAL (C) *		*		31	*	496	*			44	*	24	*	710	*		*	*	*	*	*	*		*	1,305	
PLAN (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 BNYADMIRL	BNYDC - Admiral Building														
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	3,825	0	06/06							
801 BNYDEV2	BNYDC - 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							
CONS 002	CONSTRUCTION					5,900	0	06/07							
801 BNYINF-08	BNYDC Infrastructure FY08														
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	25,442	0	06/08							
CONS 002	CONSTRUCTION					12,800	0	06/08							
801 BNYINF-09	BNYDC Infrastructure FY09														
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	4,650	0	06/09							
CONS 002	CONSTRUCTION					14,250	0	06/09							
801 BNYINFRA2	BNYDC Infrastructure for FY04 and Out Years												DSGN	01/05 01/05	
CONS GE 005	CONSTRUCTION				GENERAL	648	0	06/06							
801 BNYINFRA3	BNYDC Infrastructure lump sum FY05-FY09														
CONS GE 002	CONSTRUCTION				GENERAL	14,145	0	06/06							
CO#: A1	CONS GE 002				GENERAL	30	0	08/05							
CO#: A2	CONS GE 002				GENERAL	496	0	09/05							
CO#: A3	CONS GE 002				GENERAL	44	0	11/05							
CO#: A4	CONS GE 002				GENERAL	24	0	12/05							
CO#: A5	CONS GE 002				GENERAL	710	0	01/06							

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 CHANNEL75	BNYDC Channel 75 Building Renovation							DSGN	07/00	07/00
	CONS GE 015 CONSTRUCTION			GENERAL	6	0	06/06			
	CONS GE 020 CONSTRUCTION			GENERAL	3,500	0	06/06			

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL

AVAILABLE BALANCE AS OF: 02/28/06 \$6,806,669.31 (CITY) \$3,500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$583,588.08 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$116,565,481.61 (CITY) \$3,500,000.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	1,400	2,000	1,400	*
APPROPRIATIONS*	*	*	*	*				*
(N)*	*	*	*	*				*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	100	400	*	*	1,198	1,698
FORCST (C) *	*	*	*	*	*	*	*	100	400	*	*	1,198	1,698
ACTUAL (C) *	*	*	*	*	*	*	*	100	*	*	*	*	100
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
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				410	0	06/06			
CO#: A1	CONS 001 CONSTRUCTION				100	0	02/06			
801 BATMOOR	BAT Pier 4 Berthing							DSGN	07/00	07/00
	CONS GE 002 CONSTRUCTION			GENERAL	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			GENERAL	275	0	06/06			
	CONS 021 CONSTRUCTION				120	0	06/06			
CO#: A1	CONS 021 CONSTRUCTION				400	0	03/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-380		FMS #: 801 218		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 02/28/06		\$28,630,894.06		(CITY)			\$35,345,599.08			(NON-CITY)									
CONTRACT LIABILITY:		\$2,905,450.35		(CITY)			\$0.00			(NON-CITY)									
ITD EXPENDITURES:		\$101,170,741.59		(CITY)			\$13,353,985.92			(NON-CITY)									
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		11,616	*	19,390	*	9,879	*	4,316	*	(C)*		22,965	*	19,390	*	9,879	*	4,316	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	*	*	177	*	79	*	208	*	*	*	* 17,282	* 17,746
FORCST (C) *		*	177	*	*	*	79	*	208	*	*	*	* 17,282	* 17,746
ACTUAL (C) *		*	177	*	*	*	79	*	208	*	*	*	*	463
PLAN (N) *		*	*	336	*	*	*	*	*	*	*	*	* 19,664	* 20,000
FORCST (N) *		*	*	336	*	*	*	*	*	*	*	*	* 19,664	* 20,000
ACTUAL (N) *		*	*	336	*	*	*	*	*	*	*	*	*	336

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BKLNRAIL	Brooklyn Rail Improvements								DSGN	07/00 07/00
	CONS 004 CONSTRUCTION					0	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				GENERAL	700	0	06/06		
	CONS GE 034 CONSTRUCTION				GENERAL	700	0	06/07		
	CONS GE 035 CONSTRUCTION				GENERAL	700	0	06/08		
	CONS GE 036 CONSTRUCTION				GENERAL	700	0	06/09		
	CONS GE 037 CONSTRUCTION				GENERAL	700	0	06/10		
801 HOMEPORT	Homeport Buildings & Infrastructure								DSGN	03/01 03/01
	CONS GE 008 CONSTRUCTION				GENERAL	146	0	06/06		
CO#: A1	CONS GE 008 CONSTRUCTION				GENERAL	177	0	10/05		
CO#: A2	CONS GE 008 CONSTRUCTION				GENERAL	13	0	02/06		
801 HOMPORTRD	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					10,244	0	06/06		
CO#: A1	CONS 006 CONSTRUCTION					79	0	12/05		
CO#: A2	CONS 006 CONSTRUCTION					195	0	02/06		
801 IDVLUMP	Lump Sum - IND Development								DEVSCOPE	05/02 08/02
	CONS GE 008 CONSTRUCTION				GENERAL	250	0	06/06		
	CONS GE 012 CONSTRUCTION				GENERAL	1,967	0	06/08		
	CONS GE 013 CONSTRUCTION				GENERAL	1,246	0	06/09		
	CONS GE 016 CONSTRUCTION				GENERAL	3,616	0	06/10		
	CONS GE 018 CONSTRUCTION				GENERAL	7,395	0	06/12		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 019 CONSTRUCTION		GENERAL	7,626	0	06/13			
	CONS 020 CONSTRUCTION			2,353	0	06/14			
	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: 02/28/06 \$16,749,070.34 (CITY) \$2,300,000.00 (NON-CITY)														
CONTRACT LIABILITY: \$450,391.86 (CITY) \$204,150.21 (NON-CITY)														
ITD EXPENDITURES: \$61,796,061.43 (CITY) \$1,555,849.79 (NON-CITY)														
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	1,542		3,378	4,317	(C)*	10,700		3,378	4,317					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*					(N)*									

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	17	*	167	*	*	33	*	*	7,558	7,775
FORCST (C) *	*	*	*	17	*	167	*	*	33	*	*	5,083	5,300
ACTUAL (C) *	*	*	*	17	*	167	*	*	*	*	*	*	184
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 GREATKILL	Great Kills Village Improvement								
	CO#: A1 CONS 015 CONSTRUCTION			17	0	10/05			
	CO#: A2 CONS 015 CONSTRUCTION			33	0	03/06			
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 HWQP182	Downtown Flushing Pedestrian Project						DEVSCOPE	05/02	08/02
	CONS 008 CONSTRUCTION			3,000	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			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS GE 015	CONSTRUCTION	GENERAL 4,317	0	06/10		
CONS GE 018	CONSTRUCTION	GENERAL 7,395	0	06/12		
CONS GE 019	CONSTRUCTION	GENERAL 7,626	0	06/13		
CONS 020	CONSTRUCTION	8,946	0	06/14		
CONS 021	CONSTRUCTION	9,205	0	06/15		
801 P-200D017	Prospect Park South Streetscape Improvements				DEVSCOPE	10/03 01/04
CONS 004	CONSTRUCTION	333	0	06/06		
CO#: A6 CONS	004 CONSTRUCTION	167	0	12/05		
801 PENNSYLAV	Pennsylvania Avenue PDI				DSGN	07/00 07/00
CONS 003	CONSTRUCTION	2,475	0	06/06		
801 QNSPLJACK	Long Island City-Queens Plaza and Jackson Ave				DSGN	01/05 01/05
CONS RD 002	CONSTRUCTION	ROADWAYS 10,700	0	06/07		
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		

BUDGET LINE: ED-387	FMS #: 801 223	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/28/06		\$5,534,790.00	(CITY)					\$1,945,533.55	(NON-CITY)		
CONTRACT LIABILITY:		\$575,991.89	(CITY)					\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$31,581,521.31	(CITY)					\$20,897,598.17	(NON-CITY)		
* FY 07	* FY 08	* FY 09	* FY 10	* FY 07	* FY 08	* FY 09	* FY 10				
EXECUTIVE (C)*	*	*	*	(C)*	*	*	*				*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*				*
(N)*	*	*	*	(N)*	*	*	*				*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	248 *	*	*	*	*	239 *	*	*	*	5,383 *	5,870
FORCST (C) *	*	*	248 *	*	*	*	*	239 *	*	*	*	5,383 *	5,870
ACTUAL (C) *	*	*	248 *	*	*	*	*	239 *	*	*	*	*	487
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 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	2,585	0	06/06		
CO#: A1 CONS	009 CONSTRUCTION	248	0	09/05		
CO#: A2 CONS	009 CONSTRUCTION	239	0	02/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	STHMARINE South Brooklyn Marine Terminal CONS GE 006 CONSTRUCTION	GENERAL	51	0	06/06	DSGN	07/99 12/99

BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/06	\$14,213,517.56 (CITY)	\$22,367,000.06 (NON-CITY)
CONTRACT LIABILITY:	\$217,500.00 (CITY)	\$500,000.00 (NON-CITY)
ITD EXPENDITURES:	\$45,595,909.44 (CITY)	\$8,609,369.94 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*			1,728	567	(C)*	1,525	662	2,224
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		1,734						218	343			11,188	13,483
FORCST (C) *		1,734						218	343			11,188	13,483
ACTUAL (C) *		1,734						218					1,951
PLAN (N) *								500				1,500	2,000
FORCST (N) *								500				1,500	2,000
ACTUAL (N) *								500					500

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	EBIKEBPPE East River Bikeway Bulkhead and Platform Rehab CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	450	0	06/07		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	750	0	06/09		
801	EBIKEWAY East River Bikeway CONS GE 036 CONSTRUCTION	GENERAL	7	0	06/06	DSGN	07/98 07/98
CO#: A1	CONS GE 036 CONSTRUCTION	GENERAL	343	0	03/06		
	CONS 037 CONSTRUCTION		500	0	06/06		
801	GREENPNT Greenpoint Waterfront Esplanade CONS 001 CONSTRUCTION		1,107	0	06/06	DSGN	07/96 07/96
	CONS 002 CONSTRUCTION		0	1,500	06/06		
801	HARLESPL Harlem River Esplanade CONS 001 CONSTRUCTION		3,900	0	06/06	DSGN	01/05 01/05
801	HARLMPPIER Harlem Area Piers & Bulkhead Stabilization CO#: A1 CONS BK 004 CONSTRUCTION	BULKHEAD/SEA WALL	0	500	02/06		
	CONS 013 CONSTRUCTION		782	0	06/06		
CO#: A2	CONS 013 CONSTRUCTION		218	0	02/06		
	CONS 014 CONSTRUCTION		1,531	0	06/06		
801	HUNTFISH Fulton Fish Market Relocation to Hunts Point CONS 009 CONSTRUCTION		93	0	06/06	DSGN	03/01 05/01
CO#: A2	CONS 009 CONSTRUCTION		1,734	0	08/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	293	0	06/06		
801 STUYCOVE	Stuyvesant Cove Bikeway & Esplanade				DSGN	09/97 08/99
	CONS 016 CONSTRUCTION	200	0	06/06		
801 UMEZ	FA - UMEZ - Empowerment Zone				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		

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE

AVAILABLE BALANCE AS OF: 02/28/06 \$25,750,217.34 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$560,172.49 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$70,595,548.17 (CITY) \$1,244,000.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	8,365	28,000	28,000		(C)* 18,000	28,000	28,000	
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *				674	837							115	1,626
FORCST (C) *				674	837							115	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 Strategic Plan					
	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	115	0	06/06		
CO#: A1	CONS 053 CONSTRUCTION	237	0	11/05		
CO#: A2	CONS 053 CONSTRUCTION	600	0	11/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
CO#: A3 CONS	053 CONSTRUCTION	674	0	10/05				
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				
801 WTRLUMP	Lump Sum - Waterfront--Commercial				DSGN	09/00	09/00	
CTGY	021 CONTINGENCY	16,000	0	06/07				

BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$4,387,975.47 (CITY) \$51,015,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,158,303.29 (CITY) \$208,941.76 (NON-CITY)
 ITD EXPENDITURES: \$182,169,688.24 (CITY) \$826,058.24 (NON-CITY)

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

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL (C) *	*	*	*	*	*	*	*	1,748-	*	*	*	*	1,748-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,235 *	1,235
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,235 *	1,235
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: ED-408	FMS #: 801 242	MODERNIZATION, RECONSTRUCTION, MARKETS									
AVAILABLE BALANCE AS OF: 02/28/06		\$6,018,650.71	(CITY)					\$1,418,247.00	(NON-CITY)		
CONTRACT LIABILITY:		\$21,814.65	(CITY)					\$6,436.40	(NON-CITY)		
ITD EXPENDITURES:		\$140,879,064.64	(CITY)					\$11,523,388.60	(NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
EXECUTIVE (C)*	8,062	3,061	3,388	4,316			(C)* 3,485	3,061	3,388	4,316	*
APPROPRIATIONS*	*	*	*	*			* COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*			(N)*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	835	*	*	*	*	*	5	*	*	*	5,331	6,171
FORCST (C) *	*	834	*	*	*	*	*	5	*	*	*	5,332	6,171
ACTUAL (C) *	*	833	*	*	*	*	*	5	*	*	*	*	839
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,165	1,165
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,165	1,165
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 ARTHURMAR	Arthur Avenue Market HVAC & Code Improvements									DSGN	03/04	04/04
CONS	004 CONSTRUCTION					87	0	06/06				
801 BKMKTIMP	Brooklyn Wholesale Meat Markets Building Improvement											
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	700	0	06/07				
801 DIAMEAT	Dia--Meat Market											
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	585	0	06/07				
801 ESSEX-C	Essex Street Retail Market--Building C											
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	650	0	06/07				
801 ESSEX-D	Essex Street Retail Market--Building D											
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	100	0	06/07				
801 HPTRACK	Hunts Point Track Reconstruction									DSGN	03/01	03/01
CONS	TR 010 CONSTRUCTION				TRACKS AND RAILS	0	1,165	06/06				
801 HUNTFISH	Fulton Fish Market Relocation to Hunts Point									DSGN	03/01	05/01
CO#: AD	CONS 007 CONSTRUCTION					614	0	08/05				
801 IDVLUMP	Lump Sum - IND Development									DEVSCOPE	05/02	08/02
CTGY	022 CONTINGENCY					5,265	0	06/07				
801 PTBKWMMKT	Brooklyn Wholesale Meat Market											
CONS	016 CONSTRUCTION					4,400	0	06/06				
CO#: A1	CONS 016 CONSTRUCTION					40	0	08/05				
CO#: A2	CONS 016 CONSTRUCTION					5	0	02/06				
CONS	017 CONSTRUCTION					1,450	0	06/07				
801 PTHUNTEXP	Hunts Point- Expansion									DSGN	07/98	06/99
CONS	GE 035 CONSTRUCTION				GENERAL	844	0	06/06				
801 TY97-03PT	Lump Sum - PT 10 Year											
CONS	BK 010 CONSTRUCTION				BULKHEAD/SEA WALL	3,061	0	06/08				

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS BK 011 CONSTRUCTION		BULKHEAD/SEA WALL	3,388	0	06/09		
	CONS BK 012 CONSTRUCTION		BULKHEAD/SEA WALL	4,316	0	06/10		
	CONS BK 014 CONSTRUCTION		BULKHEAD/SEA WALL	7,395	0	06/12		
	CONS BK 015 CONSTRUCTION		BULKHEAD/SEA WALL	7,626	0	06/13		
	CONS 016 CONSTRUCTION			8,946	0	06/14		
	CONS 017 CONSTRUCTION			9,205	0	06/15		

801 391-01 Bronx Terminal Market Rehab
 CO#: A1 LEGL NE 012 LEGAL SERVICES CLAIMS NEGOTIATIONS 181 0 08/05

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/06 \$45,397,970.37 (CITY) \$64,764,933.09 (NON-CITY)
 CONTRACT LIABILITY: \$42,263,381.95 (CITY) \$1,077,992.61 (NON-CITY)
 ITD EXPENDITURES: \$176,030,626.68 (CITY) \$44,763,165.30 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *	104,975 *	79,443 *	12,378 *	6,066 *	(C) *	94,717 *	79,443 *	12,378 *	6,066 *
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	25,697 *	69 *	16,023 *	520 *	160 *	2,008 *	3,369 *	1,113 *	40 *	*	47,501 *	96,500
FORCST (C) *	*	25,697 *	9,983 *	6,109 *	560 *	160 *	2,008 *	3,369 *	1,113 *	*	*	48,399 *	97,398
ACTUAL (C) *	*	25,697 *	9,983 *	6,110 *	560 *	160 *	2,008 *	3,369 *	*	*	*	*	47,887
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	35,978 *	35,978
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	35,678 *	35,678
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 BKMKTDEM	Brooklyn Wholesale Meat Markets Platform Demolition							
CONS SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE INF	500	0	06/06		
801 BKPIER712	Brooklyn Piers 7-12							
CONS SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,000	0	06/07		
801 BNYINFRA3	BNYDC Infrastructure lump sum FY05-FY09						DSGN	01/05 01/05
CONS 006	CONSTRUCTION			1	0	06/06		
801 BUSHBULK	Bush Terminal Bulkhead Improvements						DSGN	07/00 07/00
CONS BK 009	CONSTRUCTION		BULKHEAD/SEA WALL	0	27,500	06/06		
CONS 110	CONSTRUCTION			337	0	06/06		
CO#: A1 CONS 110	CONSTRUCTION			63	0	10/05		
801 C5234	Pier 11 Intermodal Ferry						DEVSCOPE	04/03 06/03
CONS 018	CONSTRUCTION			270	0	06/06		
801 FISHBULK	Fulton Fish Market Bulkhead							
CONS SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE INF	3,000	0	06/06		

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GREENPNT CONS	Greenpoint Waterfront Esplanade 006 CONSTRUCTION		15	0	06/06	DSGN	07/96 07/96
801 HARLESPL CONS	Harlem River Esplanade 003 CONSTRUCTION		600	0	06/07	DSGN	01/05 01/05
801 HOMEPIER CONS	Homeport Pier Rehab SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	875	0	06/07		
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,050	0	06/08		
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	0	06/09		
801 HUNTBK-C CONS	Hunts Point (Site C) Bulkhead Rehab SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/06		
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,400	0	06/07		
801 HUNTBULK CONS	Hunts Point Bulkhead 002 CONSTRUCTION		473	0	06/06	DSGN	07/04 07/04
CO#: A1	CONS 002 CONSTRUCTION		208	0	01/06		
CO#: A2	CONS 002 CONSTRUCTION		219	0	03/06		
801 P&OPASSIP CONS	P&O Passenger Ship Terminal 002 CONSTRUCTION		1,200	0	06/06	DSGN	01/05 01/05
CONS	003 CONSTRUCTION		600	0	06/07		
801 PASSHIPEK CONS	Passenger Ship Terminal - Brooklyn Cruise Industry Develop. 002 CONSTRUCTION		15,000	0	06/06	DSGN	01/05 01/05
CONS	004 CONSTRUCTION		0	2,490	06/06		
CONS	006 CONSTRUCTION		450	0	06/07		
801 PASSSHIP CONS	Passenger Ship Terminal 024 CONSTRUCTION		6,811	0	06/06		
CO#: A1	CONS 024 CONSTRUCTION		9,914	0	10/05		
CO#: A2	CONS 024 CONSTRUCTION		5,812	0	10/05		
CO#: A3	CONS 024 CONSTRUCTION		1,800	0	01/06		
CO#: A4	CONS 024 CONSTRUCTION		1,104	0	02/06		
801 PASSSHIP2 CONS	Passenger Ship Terminal - Cruise Industry Develop. 002 CONSTRUCTION		3,452	0	06/06	DSGN	01/05 01/05
CO#: A1	CONS 002 CONSTRUCTION		25,446	0	08/05		
CONS	003 CONSTRUCTION		48,417	0	06/07		
CONS	004 CONSTRUCTION		74,831	0	06/08		
CONS	005 CONSTRUCTION		7,515	0	06/09		
CONS	006 CONSTRUCTION		0	900	06/06		
801 PIERSTUDY CO#: A4	Piers & Bulkheads' Conditions Surveys DSGN 005 DESIGN		206	0	08/05	DSGN	07/00 07/00
801 PIER11WTC CONS	Pier 11 - Ferry Service 002 CONSTRUCTION		380	0	06/06	DSGN	07/00 07/00
801 PIER1314 CONS	Piers 13 and 14 - Pier Demolition SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,475	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIER35 CONS	Pier 35 Bulkhead Improvements Along the East River Bikeway 002 CONSTRUCTION	14	0	06/06	DSGN	07/00 07/00
801 PIER42 CONS	Pier 42 Substructure Rehab and Demolition 003 CONSTRUCTION	630	0	06/06	DSGN	07/00 07/00
801 PIER42REH CONS	Pier 42 - Rehab SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 5,500	0	06/07		
801 PIER6 CONS	Bush Terminal - Pier 6 001 CONSTRUCTION	123	0	06/06	DSGN	07/00 07/00
801 PIER69TH CONS	Pier Substructure Rehabilitation - 69th St. Pier 017 CONSTRUCTION	0	724	06/06	DSGN	01/98 12/98
801 PIER79 CONS	Pier 79 Midtown Ferry Terminal 023 CONSTRUCTION	39	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		
CO#: A3	CONS 023 CONSTRUCTION	520	0	11/05		
CO#: A4	CONS 023 CONSTRUCTION	160	0	12/05		
CO#: A1	CONS GE 026 CONSTRUCTION	GENERAL 45	0	08/05		
801 PIER94 CONS	Pier 94 HVAC and Electrical Improvements 004 CONSTRUCTION	600	0	06/06		
	CONS 005 CONSTRUCTION	375	0	06/07		
	CONS 006 CONSTRUCTION	300	0	06/08		
	CONS 007 CONSTRUCTION	175	0	06/09		
	CONS 008 CONSTRUCTION	750	0	06/10		
801 PTBULKREP CONS	Lump Sum - Bulkhead Repair BK 008 CONSTRUCTION	BULKHEAD/SEA WALL 582	0	06/06	DSGN	07/99 07/99
	CONS BK 009 CONSTRUCTION	BULKHEAD/SEA WALL 525	0	06/07		
	CONS BK 010 CONSTRUCTION	BULKHEAD/SEA WALL 3,262	0	06/08		
	CONS BK 011 CONSTRUCTION	BULKHEAD/SEA WALL 3,388	0	06/09		
	CONS BK 013 CONSTRUCTION	BULKHEAD/SEA WALL 4,316	0	06/10		
	CONS DE 014 CONSTRUCTION	DEMOLITION 8,222	0	06/11		
	CONS DE 015 CONSTRUCTION	DEMOLITION 7,395	0	06/12		
	CONS BK 016 CONSTRUCTION	BULKHEAD/SEA WALL 7,626	0	06/13		
	CONS 017 CONSTRUCTION	8,946	0	06/14		
	CONS 018 CONSTRUCTION	9,205	0	06/15		
	CTGY 019 CONTINGENCY	7,000	0	06/07		
801 P13-14BLK CONS	Piers 13 & 14 Bulkhead SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000	0	06/07	DSGN	01/06 01/06
801 SBMTBKHD CONS	South Brooklyn Marine Terminal - 39th St. Bulkhead 007 CONSTRUCTION	227	0	06/06	DSGN	07/99 07/99
801 SCHAFFER CONS	Schaefer Brewery site - South 9th Street Pier 002 CONSTRUCTION	500	0	06/06	DSGN	01/06 01/06

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BUSHSTGY CONS SJ 001	Bush Terminal Strategic Plan CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,400	0 06/07		
801 SBMT CONS	South Brooklyn Marine Terminal 001 CONSTRUCTION		250	0 06/07		
801 SIRRAIL CONS	Staten Island Railroad Arlington Yard & Travis Extension 011 CONSTRUCTION		812	0 06/06	DSGN	07/00 07/00
CO#: A1	CONS 011 CONSTRUCTION		16	0 09/05		
CO#: A2	CONS 011 CONSTRUCTION		8,350	0 10/05		
CO#: A3	CONS 011 CONSTRUCTION		703	0 01/06		
CO#: A4	CONS 011 CONSTRUCTION		1,322	0 03/06		
CO#: A5	CONS 011 CONSTRUCTION		1,093	0 03/06		
801 SIRBRDG CONS	Staten Island Railroad- Bridges & Trestles 009 CONSTRUCTION		929	0 06/06		
801 65THSTRMP CONS RD 013	65th St. Rail Yard Ramp CONSTRUCTION	ROADWAYS	0	238 06/06	DSGN	12/99 01/00

BUDGET LINE: ED-999 FMS #: 801 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT												
AVAILABLE BALANCE AS OF: 02/28/06 \$11,675,000.00 (CITY) \$0.00 (NON-CITY)												
CONTRACT LIABILITY: \$2,000,000.00 (CITY) \$0.00 (NON-CITY)												
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)												
	* FY 07	* FY 08	* FY 09	* FY 10	* FY 07	* FY 08	* FY 09	* FY 10				
EXECUTIVE (C)*			1,500		(C)* 2,000							7,500
APPROPRIATIONS*									COMMITMENT PLAN			
(N)*	2,350				(N)* 2,350							

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,675
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,675
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 APOLLO CONS	FA - Apollo Theater Renovation 014 CONSTRUCTION		2,000	0 06/06	DSGN	10/02 01/03
801 BAMUSIC CONS GE 021	BAM Cultural District CONSTRUCTION	GENERAL	7,500	0 06/09	DSGN	07/00 07/00
801 COMDITFAC CONS SJ 001	Commercial District Facade Improvements CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0 06/06		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HRCN017MC CONS	UPPER MANHATTAN COUNCIL ASSISTING NEIGHBORS 003 CONSTRUCTION	0	2,350	06/07		
801 JCCSIPKG CONS	FA - JCC of Staten Island South Shore Parking Lot SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	125	0	06/06		
801 PENNSYLAV CONS	Pennsylvania Avenue PDI 007 CONSTRUCTION	1,000	0	06/06	DSGN	07/00 07/00
801 ROCKYMCA CONS	FA-ROCKAWAY YMCA 001 CONSTRUCTION	1,500	0	06/07		
801 5COMHEAD CONS	FA - 5th Avenue Committee Headquarters 003 CONSTRUCTION	350	0	06/06	DSGN	01/05 01/05
850 PWKBCAA CO#: AD CONS	FA - Brooklyn Chinese American Association 006 CONSTRUCTION	500	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/06	\$804,271,296.42	(CITY)	\$508,726,225.03	(NON-CITY)					
CONTRACT LIABILITY:	\$87,652,998.02	(CITY)	\$4,410,064.59	(NON-CITY)					
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	763,907 *	296,790 *	87,219 *	26,098 *	(C)*	910,708 *	324,202 *	105,365 *	26,098 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	94,693 *				(N)*	2,350 *			

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		31,218 *	1,222 *	28,332 *	3,677 *	1,753 *	5,330 *	14,379 *	6,646 *	1,817 *		445,275 *	539,649
FORCST (C) *		31,394 *	11,136 *	18,241 *	3,717 *	1,753 *	5,330 *	16,721 *	4,304 *	1,777 *		442,679 *	537,052
ACTUAL (C) *		31,393 *	11,136 *	18,241 *	3,758 *	1,753 *	5,330 *	14,971 *					86,584
PLAN (N) *		32 *	3,471 *	772 *		120 *		500 *	1,000 *			178,146 *	184,041
FORCST (N) *		32 *	3,471 *	772 *		120 *		500 *	1,000 *			174,865 *	180,760
ACTUAL (N) *		32 *	3,471 *	772 *		120 *		500 *					4,895

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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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: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	150	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 GREENROOF	DEP Green Roofs Project					
CONS	002 CONSTRUCTION	150	0	06/07		

BUDGET LINE: EP-M999 FMS #: 826 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/06 \$0.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 GREENROOF	DEP Green Roofs Project					
CONS	004 CONSTRUCTION	500	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 02/28/06 \$20,551,363.43 (CITY) \$1,432,386.35 (NON-CITY)
 CONTRACT LIABILITY: \$6,023,685.05 (CITY) \$75,000.00 (NON-CITY)
 ITD EXPENDITURES: \$103,143,086.52 (CITY) \$314,613.65 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	17,590	8,250	7,090	7,100	(C)*	17,526	8,250	7,090	7,100
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	966	1,000	1,000		(N)*	2,000	1,000	1,000	

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	80	*	*	*	*	*	*	*	*	*	*	* 17,745	* 17,825
FORCST (C) *	80	*	*	*	*	*	*	*	*	*	*	* 17,745	* 17,825
ACTUAL (C) *	80	*	*	337	81	1,260	1,430	838	*	*	*	*	4,026
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 358	* 358
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 358	* 358
ACTUAL (N) *	*	*	*	1	*	*	*	*	*	*	*	*	1

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 FLDOP-97	CAPITAL EQUIPMENT & VEHICLES FY'97									
	EQFN CT 062 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		115	0	06/07		
	EQFN CT 063 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		451	0	06/07		
	IFOT 602 IFA OTHER TECHNICAL SERVI					40	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		
111 WATQU-05	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR									
	EQFN 001 EQUIPMENT AND FURNITURE					2,495	0	06/06		
111 WATQU-97	LABORATORY AND FIELD EQUIPMENT									
	EQFN 011 EQUIPMENT AND FURNITURE					56	0	06/06		
	IFOT 602 IFA OTHER TECHNICAL SERVI					5	0	06/06		
111 WATQU95-2	DRINKING WATER QUALITY CONTROL PART 2									
	EQFN 092 EQUIPMENT AND FURNITURE					71	0	06/06		
826 BECHAZRAD	RAD Response Vehicle									
	EQVH 001 EQUIPMENT - VEHICLES					0	94	06/07		
	IFOT 602 IFA OTHER TECHNICAL SERVI					5	0	06/06		
826 BECMOBILE	Emergency Response Vehicle for BEC									
	EQVH 001 EQUIPMENT - VEHICLES					0	360	06/07		
826 BWSHAZMAT	HAZMAT RESPONSE VEHICLE AND DECONTAMINATION TRAILER									
CO#: A	EQVH 001 EQUIPMENT - VEHICLES					0	358	06/06		
	IFOT 602 IFA OTHER TECHNICAL SERVI					0	40	06/06		
826 FLEET-04	VEHICLES FOR BWSO, BWT, BWS AND BEC									
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE					80	0	07/05		
	EQFN 002 EQUIPMENT AND FURNITURE					2,130	0	06/06		
	IFOT 602 IFA OTHER TECHNICAL SERVI					100	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 FLEET-05	VEHICLES FOR BWSO, BWT, BWS, AND BEC					
CO#: A	EQVH 001 EQUIPMENT - VEHICLES	4,000	0	06/06		
	EQVH 002 EQUIPMENT - VEHICLES	984	0	06/06		
	EQVH 003 EQUIPMENT - VEHICLES	5,520	0	06/06		
	IFOT 602 IFA OTHER TECHNICAL SERVI	100	0	06/06		
826 FLEET-06	VEHICLES FOR BWSO, BWT, BWS, AND BEC					
	EQVH 001 EQUIPMENT - VEHICLES	7,000	0	06/07		
	IFOT 602 IFA OTHER TECHNICAL SERVI	100	0	06/06		
826 FLEET01	VEHICLES FOR BWSO, BWT, BWS AND BEC					
	EQFN 011 EQUIPMENT AND FURNITURE	118	0	06/06		
	EQFN 013 EQUIPMENT AND FURNITURE	2,000-	0	06/06		
	EQFN 014 EQUIPMENT AND FURNITURE	316	0	06/06		
	EQFN 015 EQUIPMENT AND FURNITURE	1,064	0	06/06		
	EQFN 017 EQUIPMENT AND FURNITURE	115	0	06/06		
	EQFN 018 EQUIPMENT AND FURNITURE	45	0	06/06		
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO					
	EQVH 001 EQUIPMENT - VEHICLES	818	0	06/06		
826 HOMELAND	HOMELAND SECURITY					
	EQFN 006 EQUIPMENT AND FURNITURE	0	546	06/07		
	EQFN 007 EQUIPMENT AND FURNITURE	0	1,000	06/07		
	EQFN 008 EQUIPMENT AND FURNITURE	0	1,000	06/08		
	EQFN 009 EQUIPMENT AND FURNITURE	0	1,000	06/09		
826 MCMS-05	Maintenance Control and Management System (DEP FLEET)					
	EQFN 002 EQUIPMENT AND FURNITURE	50	0	06/06		
	IFOT 602 IFA OTHER TECHNICAL SERVI	5	0	06/06		
826 MCMS-06	Maintenance Control and Management System (DEP FLEET)					
	EQVH 001 EQUIPMENT - VEHICLES	775	0	06/06		
	IFOT 602 IFA OTHER TECHNICAL SERVI	50	0	06/06		
826 RETRO-06	Retrofit DEP's diesel powered vehicles & equipment					
	EQVH 001 EQUIPMENT - VEHICLES	1,300	0	06/07		
	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	350	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		
IFOT	602 IFA OTHER TECHNICAL SERVI	30	0	06/06		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$36,013,232.39 (CITY) \$4,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$7,315,503.52 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$40,792,059.09 (CITY) \$798,387.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	15,366	*	*	*	(C)* 11,038	*	2,224	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	2,000	2,000	2,000	*	(N)* 6,000	*	2,000	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	53	13	*	*	*	*	*	*	*	*	*	21,361	21,427
FORCST (C) *	53	13	*	*	*	*	*	*	*	*	*	27,061	27,127
ACTUAL (C) *	57	*	7	1,706	255	293	24	3,163	*	*	*	*	5,505
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 HAZMATSYS	HAZMAT OFFICE AUTO SYS					
EQFN ED 012	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,100	0	06/06		
EQFN ED 013	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5	0	06/06		
EQFN ED 014	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/06		
IFOT	602 IFA OTHER TECHNICAL SERVI	100	0	06/06		
111 LIMS-06	Laboratory Information Management System (LIMS) for BWS/DWQC					
EQFN	001 EQUIPMENT AND FURNITURE	594	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE	38	0	06/07		
EQFN	003 EQUIPMENT AND FURNITURE	135	0	06/07		
IFOT	602 IFA OTHER TECHNICAL SERVI	40	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		
IFOT	602 IFA OTHER TECHNICAL SERVI	100	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	490	0	06/06		
	EQFN 019 EQUIPMENT AND FURNITURE	13	0	08/05		
	EQFN 020 EQUIPMENT AND FURNITURE	8	0	06/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 021	EQUIPMENT AND FURNITURE		13	0	06/06		
	EQFN 022	EQUIPMENT AND FURNITURE		14	0	06/06		
	EQFN 023	EQUIPMENT AND FURNITURE		25	0	06/06		
111 WT-HLMS	CAPITAL PURCHASE OF HANSEN LAND MANAGEMENT SYSTEM							
	EQFN 003	EQUIPMENT AND FURNITURE		4	0	06/07		
	IFOT 602	IFA OTHER TECHNICAL SERVI		1	0	06/06		
826 DEPINTRA	AGENCY WIDE INTRANET SYSTEM							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/07		
	IFOT 602	IFA OTHER TECHNICAL SERVI		20	0	06/06		
826 EDPEDPP	FACILITY PURCHASES AND RECONSTRUCTION							
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	516	0	06/07		
	IFOT 602	IFA OTHER TECHNICAL SERVI		40	0	06/06		
826 FAD-GIS	FAD - Computer Hardware to expand GIS System							
	EQFN 001	EQUIPMENT AND FURNITURE		215	0	06/07		
	EQFN 002	EQUIPMENT AND FURNITURE		240	0	06/07		
	EQFN 003	EQUIPMENT AND FURNITURE		392	0	06/07		
	EQFN 004	EQUIPMENT AND FURNITURE		860	0	06/07		
	EQFN 005	EQUIPMENT AND FURNITURE		635	0	06/07		
	IFDS 600	IFA DESIGN		635	0	06/06		
826 HOMELAND	HOMELAND SECURITY							
	EQFN 001	EQUIPMENT AND FURNITURE		0	2,000	06/07		
	EQFN 002	EQUIPMENT AND FURNITURE		0	2,000	06/07		
	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		3,300	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		
	EQFN 015	EQUIPMENT AND FURNITURE		253	0	06/06		
	EQFN 016	EQUIPMENT AND FURNITURE		3,000	0	06/06		
	EQFN 017	EQUIPMENT AND FURNITURE		158	0	06/06		
	EQFN 018	EQUIPMENT AND FURNITURE		3,000	0	06/06		
	EQFN 019	EQUIPMENT AND FURNITURE		1,350	0	06/06		
826 MIS-QA	Quality Assurance Services for MIS upgrades							
	SVCS 002	SERVICES		1,700	0	06/06		
	IFDS 600	IFA DESIGN		100	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		
	IFOT 600	IFA OTHER TECHNICAL SERVI		20	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		
	CONS 029	CONSTRUCTION		1,956	0	06/06		
	CONS 030	CONSTRUCTION		17	0	06/06		
	IFDS 600	IFA DESIGN		50	0	06/06		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		50	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		
	CNSP 028	CONSTRUCTION SUPERVISION		165	0	06/07		
	DSGN 029	DESIGN		700	0	06/06		
	CONS 030	CONSTRUCTION		7,000	0	06/07		
	IFDS 600	IFA DESIGN		300	0	06/06		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/06		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	03/07		
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		
826 EP6-JEROM	Jerome Ave. Yard Reconstruction							
	DSGN 001	DESIGN		2,060	0	06/07		
	IFDS 600	IFA DESIGN		100	0	06/07		
826 EP6-PHONE	Lefrak telephone system upgrade							
	EQFN 001	EQUIPMENT AND FURNITURE		2,300	0	06/07		
	EQFN 002	EQUIPMENT AND FURNITURE		700	0	06/07		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		100	0	06/06		
826 EP6-85EM	85 EMERSON PLACE BUILDING REPAIR/UPGRADE							
	DSGN PD 001	DESIGN	PRELIMINARY DESIGN	40	0	06/07		
	IFDS 600	IFA DESIGN		80	0	06/06		
826 FILING	INSTALLATION OF HIGH DENSITY FILING SYSTEM							
	CONS GE 002	CONSTRUCTION	GENERAL	81	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
826 FMC-MAPEQ CO#: A EQFN	FACILITIES MANAGEMENT & CONSTRUCTION MAPPING EQUIPMENT 002 EQUIPMENT AND FURNITURE		2	0	06/07			
826 FMCEOHCON	EAST OF HUDSON RIVER RELOCATION LEASE & CONSTRUCT NEW OFFICE							
CONS	001 CONSTRUCTION		1,692	0	06/07			
EQFN	002 EQUIPMENT AND FURNITURE		110	0	06/07			
CONS	005 CONSTRUCTION		67	0	06/07			
IFDS	600 IFA DESIGN		100	0	06/06			
826 FMCREPRO CO#: A EQFN	LEFRAK REPRODUCTION EQUIPMENT FOR PRINT SHOP PURCHASE 001 EQUIPMENT AND FURNITURE		160	0	06/07			
826 FORTY9	EP6WW49/CONS WASTE WATER FACILITY							
CONS	GE 006 CONSTRUCTION	GENERAL	3,400	0	06/07			
CONS	010 CONSTRUCTION		350	0	06/07			
IFDS	600 IFA DESIGN		200	0	03/07			
826 GARDEN	SCULPTURE GARDEN							
CONS	001 CONSTRUCTION		4	0	06/07			
IFOT	602 IFA OTHER TECHNICAL SERVI		5	0	06/06			
826 GREENROOF	DEP Green Roofs Project							
CONS	001 CONSTRUCTION		650	0	06/07			
IFDS	600 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			
IFOT	602 IFA OTHER TECHNICAL SERVI		40	0	06/06			
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE							
DSGN	009 DESIGN		60	0	06/06			
IFDS	600 IFA DESIGN		350	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 LABSTORGE	CONST CHEM,HAZARD WASTE,COMP GAS STORAGE RMS							
CONS	GE 001 CONSTRUCTION	GENERAL	22	0	06/07			
CONS	GE 014 CONSTRUCTION	GENERAL	14	0	06/07			
826 LEADPAINT	Lead Paint Remediation from DEP facilities							
CONS	001 CONSTRUCTION		10,000	0	06/07			
826 MAD134	RECONSTRUCTION OF 134 MADISON ST, MAN							
IFSP	601 IFA CONSTRUCTION SUPERVIS		30	0	06/06			
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS							
CONS	002 CONSTRUCTION		37,913	0	07/09			
IFDS	007 IFA DESIGN		400	0	09/05			
CONS	009 CONSTRUCTION		205	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 010 CONSTRUCTION		100	0	06/06		
	IFDS 600 IFA DESIGN		1,791	0	03/06		
CO#: A	IFDS 600 IFA DESIGN		2,000	0	03/07		
826 MSRPP02	REMEDIATION OF MASPETH RAILROAD PLACE SITE						
	DSGN 001 DESIGN		100	0	06/07		
	IFDS 600 IFA DESIGN		10	0	06/06		
826 QUEENSCSH	CONSTRUCTION OF WS PERMIT & CASH PAYMENT OFF, QUEENSBORO HALL						
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/06		
	CONS GE 002 CONSTRUCTION	GENERAL	50	0	06/06		
826 REMSEN	REMSEN YARD RECONSTRUCTION						
	IFDS 600 IFA DESIGN		60	0	06/06		
CO#: A	IFDS 600 IFA DESIGN		60	0	03/07		
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN						
	CONS GE 012 CONSTRUCTION	GENERAL	4,004	0	06/07		
	IFDS 600 IFA DESIGN		100	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/06		
841 HWCF066	ALTERNATE FUELING FACILITIES						DEVSCOPE 05/00 08/00
	CONS 003 CONSTRUCTION		196	0	06/06		
850 DEPEMGEN	EMERGENCY GENERATOR FOR LEFRAK BLDG.						
	IFDS 007 IFA DESIGN		35	0	06/06		
850 EP06-FIRE	Fire Suppression Systems @ various BWSO Facilities						
	CONS 001 CONSTRUCTION		368	0	06/07		
	DSGN 002 DESIGN		81	0	06/06		
	IFDS 003 IFA DESIGN		17	0	06/06		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		27	0	06/06		
	CTGY 005 CONTINGENCY		27	0	06/06		
850 EP06-JAPS	Renovation of ceiling at Jerome Avenue Pumping Station						
CO#: R1	CONS 001 CONSTRUCTION		34	0	03/06		
CO#: 01	CONS 001 CONSTRUCTION		53	0	06/07		
	CTGY 002 CONTINGENCY		44	0	06/06		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		44	0	08/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		115	0	06/06		
	IFDS 600 IFA DESIGN		31	0	06/06		
850 EP06-KENT	Emergency Remediation of Kent Avenue Facility Roof Tiles						
	IFSP 005 IFA CONSTRUCTION SUPERVIS		20	0	06/06		
850 EP06-MAD	DEMOLITION OF EXISTING BUILDING						
	CONS 001 CONSTRUCTION		27	0	04/06		
CO#: RG	CONS 001 CONSTRUCTION		862	0	10/05		
CO#: R1	CONS 001 CONSTRUCTION		11	0	12/05		
	CTGY 003 CONTINGENCY		83	0	08/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		83	0	08/05		
	IFDS 005 IFA DESIGN		13	0	08/05		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		40	0	06/06		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 EP06-PIKE	30 PIKE STREET YARD RECONSTRUCTION							
	CONS 001 CONSTRUCTION		1,972	0	04/06			
CO#: BL	DSGN 001 DESIGN		84	0	06/07			
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		3,384	0	06/06			
	CONS 009 CONSTRUCTION		116	0	06/07			
	DSGN 010 DESIGN		200	0	06/07			
	IFDS 600 IFA DESIGN		53	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			
CO#: 01	IFDS 009 IFA DESIGN		400	0	06/06			
	CNSP 010 CONSTRUCTION SUPERVISION		966	0	06/07			
CO#: RG	CNSP 010 CONSTRUCTION SUPERVISION		3,034	0	04/06			
CO#: VE	SVCS 011 SERVICES		207	0	02/06			
850 EP06-SLVR	Silver Lake Roof Replacement							
CO#: RG	DSGN 001 DESIGN		98	0	01/06			
	CONS 002 CONSTRUCTION		602	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		60	0	06/06			
	CTGY 005 CONTINGENCY		60	0	06/06			
	IFDS 600 IFA DESIGN		60	0	06/06			
850 EP06-38ST	East 38th Street Facility Upgrades							
	CONS GE 002 CONSTRUCTION	GENERAL	1,366	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			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		80	0	06/06			
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			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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		
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS	65	0	06/06		
	CTGY 005 CONTINGENCY	30	0	06/06		
	IFDS 600 IFA DESIGN	6	0	06/06		
850 PW348-03	FUEL TANK REPLACEMENT III SF					
CONS	111 CONSTRUCTION	34	0	06/06		
856 EP61932F6	1932 ARTHUR AVE.- FLR. 6 FOR DEP					DEVSCOPE 06/02 09/02
CONS	001 CONSTRUCTION	251	0	06/07		
CO#: A	CONS 001 CONSTRUCTION	1,568	0	10/05		
	EQFN 008 EQUIPMENT AND FURNITURE	298	0	06/07		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	254	0	06/06		
856 LSEP6253M	250 LIVINGSTON ST.- FLR. 8 FOR DEP/BCCS					
CO#: A	CONS LS 002 CONSTRUCTION	220-	0	06/07		
						CONST/RECONST OF LEASED S
CO#: B	CONS LS 002 CONSTRUCTION	220	0	06/07		
						CONST/RECONST OF LEASED S

BUDGET LINE: EP-7	FMS #: 826 255	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/06		\$54,556,453.38	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$83,389,909.81	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$293,092,827.75	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	33,814 *	31,725 *	35,401 *	32,175 *	(C)*	30,937 *	31,725 *	35,401 *	32,175 *		
APPROPRIATIONS*					COMMITMENT PLAN *						
(N)*					(N)*						

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		1,418 *	1,755 *	671 *	13 *	95 *	432 *	524 *	882 *	521 *	460 *	396 *	28,827 *	35,994
FORCST (C) *		17-*	1,586 *	342 *	827 *	1,119 *	406 *	999 *	803 *	670 *	460 *	396 *	28,049 *	35,640
ACTUAL (C) *		17-*	1,681 *	340 *	825 *	1,376 *	449 *	4,713 *	17,345 *					26,712
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards					
CONS	004 CONSTRUCTION	1,761	0	06/09		
CONS	009 CONSTRUCTION	1,413	0	06/11		
CONS	013 CONSTRUCTION	1,287	0	06/13		
CONS	017 CONSTRUCTION	528	0	06/15		
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)					
CONS	009 CONSTRUCTION	319	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 QED-993	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS						
CONS	002 CONSTRUCTION	300	0	06/07			
826 RED-363	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS, CITYWIDE						
CONS	002 CONSTRUCTION	300	0	06/07			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
CONS	006 CONSTRUCTION	1,500	0	06/08			
CONS	008 CONSTRUCTION	1,500	0	06/09			
CONS	010 CONSTRUCTION	1,500	0	06/10			
CONS	014 CONSTRUCTION	1,500	0	06/11			
CONS	016 CONSTRUCTION	1,500	0	06/12			
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#: N	CTGY 999 CONTINGENCY	2,000	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	10,000	0	06/07			
CONS	003 CONSTRUCTION	10,000	0	06/08			
CONS	004 CONSTRUCTION	10,000	0	06/09			
CONS	005 CONSTRUCTION	10,000	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	20,000	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	999 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			

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 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 024	CONSTRUCTION	300	0	06/13			
	CONS 027	CONSTRUCTION	300	0	06/14			
	CONS 030	CONSTRUCTION	300	0	06/15			
	IFDS 600	IFA DESIGN	850	0	06/06			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	850	0	06/06			
CO#: C	CTGY 999	CONTINGENCY	1,000	0	06/07			
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD							
	CONS 013	CONSTRUCTION	756	0	06/06			
850 GE-344	EMERGENCY RECONSTRUCTION OF WATER MAINS							
	CONS 003	CONSTRUCTION	200	0	06/06			
850 GE-345	EMERGENCY RECONSTRUCTION OF WATER MAINS							
	CONS 003	CONSTRUCTION	200	0	06/07			
850 HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION							
CO#: A	CONS 008	CONSTRUCTION	15-	0	08/05			
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)							
	CONS 012	CONSTRUCTION	402	0	06/06			
850 HWX421B1	THROGS NECK AREA II							
CO#: B	CONS 010	CONSTRUCTION	300	0	03/06			DEVSCOPE 07/02 09/02
CO#: C	CONS 010	CONSTRUCTION	61	0	06/06			
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)							
	CONS 019	CONSTRUCTION	381	0	06/06			
850 MED-584A	MADISON AV - PHASE A							
CO#: C	CONS 004	CONSTRUCTION	5	0	08/05			
850 QED-975	REPLACEMENT OF WATER MAINS IN FORMER JWS AREA							
CO#: B	CONS 009	CONSTRUCTION	36	0	03/06			
850 QED-977	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA							
CO#: A	CONS 008	CONSTRUCTION	98	0	03/06			
850 QED-978	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA							
	CONS 004	CONSTRUCTION	151	0	06/06			
850 QED-988	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS							
	CONS 002	CONSTRUCTION	242	0	08/05			
850 RED-361	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R)							
CO#: A	CONS 004	CONSTRUCTION	255-	0	03/06			
850 RED-362	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS							
	CONS 002	CONSTRUCTION	318	0	09/05			
	IFDS 003	IFA DESIGN	165	0	06/06			
850 SE-166-B2	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN							
	CONS 003	CONSTRUCTION	363	0	02/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	691	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	194	0	05/06			
850 SECB06Q2 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) 004 CONSTRUCTION	164	0	05/06			
850 SECB06X CONS	RECONSTRUCTION OF CATCH BASINS - BRONX 004 CONSTRUCTION	96	0	03/06			
850 SEC20004I CO#: A CONS	CITYWIDE RECONSTRUCTION 006 CONSTRUCTION	75	0	03/06			
850 SEC20004J CONS	CITYWIDE RECONSTRUCTION SE 006 CONSTRUCTION	250	0	06/06			
850 SEK002312 CONS	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS 013 CONSTRUCTION	821	0	08/05			
850 SEK002316 CO#: A CONS	TRENCH RESTORATION #4 004 CONSTRUCTION	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			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002339 CONS	Sewer work in Fulton St. (w/ HWK973) 009 CONSTRUCTION	501	0	06/06			
850 SEK0201A8 CONS	VIT CLAY PIPE, BK 002 CONSTRUCTION	370	0	02/06			
850 SEN002145 CONS	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV 002 CONSTRUCTION	672	0	06/06			
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	46	0	06/07			
850 SEN002148 CONS	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY 011 CONSTRUCTION	79	0	06/07			
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	06/07			
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 SEQ002623 CONS	TRENCH RESTORATION #9 008 CONSTRUCTION	187	0	06/06			
850 SEQ002624 CONS	TRENCH RESTORATION #10 007 CONSTRUCTION	314	0	09/05			
850 SEQ002629 CONS	CATCH BASIN PROJECT # 31 AT VARIOUS LOC. IN QUEENS 005 CONSTRUCTION	57	0	06/06			
850 SEQ002630 CONS	CATCH BASIN PROJ # 32 AT VARIOUS LOC IN QUEENS 003 CONSTRUCTION	47	0	06/06			
850 SEQ0201B2 CO#: A CONS	RECON OF VIT CLAY PIPE SEWERS 003 CONSTRUCTION	38	0	05/06			
850 SEQ0201B3 CONS	RECON OF VIT CLAY PIPE SEWERS 002 CONSTRUCTION	333	0	01/06			
850 SEQ200344 CTGY	STM SEWER IN NORTH OF CONDUIT- SPRINGFIELD, CARSON & 225 012 CONTINGENCY	5,000	0	07/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200366 CO#: A CONS	STORM SEWERS IN BAISLEY BLVD - MONTAUK ST TO FARMER BLVD 008 CONSTRUCTION	17-	0	07/05			
850 SEQ200388 CONS	STORM SEWERS IN 202 ST - 115 AV AND 116 AV 008 CONSTRUCTION	245	0	04/06			
850 SEQ200409 CONS	STORM SEWERS IN JAMAICA AVENUE AREA 006 CONSTRUCTION	980	0	06/06		DEVSCOPE 02/04	05/04
850 SEQ200433 CONS	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD 006 CONSTRUCTION	56	0	12/05			
850 SEQ200453 CO#: A CONS	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET 011 CONSTRUCTION	52	0	12/05			
850 SEQ200456 CONS	Storm sewer in 204 St betw Northern Blvd & 46 Ave 005 CONSTRUCTION	71	0	03/06			
850 SEQ200474 CONS	STORM SEWERS IN BROOKVILLE BLVD-MERRICK BLVD & S.CONDUIT AV 013 CONSTRUCTION	442	0	06/06			
850 SER00201P CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 002 CONSTRUCTION	258	0	04/06			
850 SER002216 CONS	SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD 013 CONSTRUCTION	185	0	08/05			
850 SER002231 CO#: A CONS CO#: B CONS	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST 008 CONSTRUCTION 008 CONSTRUCTION	30- 30	0 0	12/05 01/06			
850 SER002234 CONS	SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV 010 CONSTRUCTION	66	0	01/06			
850 SER002235 CONS	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV 008 CONSTRUCTION	100	0	03/06			
850 SER002250 CONS	SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV 008 CONSTRUCTION	76	0	08/05			
850 SER002260 CONS	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD 014 CONSTRUCTION	240	0	06/06			
850 SER002280 CONS	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL 010 CONSTRUCTION	149	0	02/06			
850 SER002286 CONS	STORM & SAN SEWER IN BADEN PL, LINCOLN AVE, ELM TREE AV 003 CONSTRUCTION	98	0	07/05			
850 SER200154 CONS	STORM SEWER EXTENSIONS IN PARK ST, SHADOW LA, E BROADWAY 006 CONSTRUCTION	159	0	04/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200175 CONS	Storm sewer extensions in Kirshon Ave. and Paulding Ave 005 CONSTRUCTION	59	0	06/06		
850 SEX00201Q CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	248	0	06/06		
850 SEX002230 CONS	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST 008 CONSTRUCTION	182	0	07/05		
850 SEX002236 CONS	STORM SEWERS IN BARTOW AVE 006 CONSTRUCTION	85	0	06/06		
850 SE6660106 CO#: A CONS	PROGRAMMATIC CEMENT PIPE - BROOKLYN 020 CONSTRUCTION	202-	0	04/06		

BUDGET LINE: EP-8 FMS #: 826 258 REMEDIAL ACTION AT CLOSED LANDFILLS,
 AVAILABLE BALANCE AS OF: 02/28/06 \$94,085,174.18 (CITY) \$125,105,000.16 (NON-CITY)
 CONTRACT LIABILITY: \$11,627,126.90 (CITY) \$47,607,380.16 (NON-CITY)
 ITD EXPENDITURES: \$110,161,834.84 (CITY) \$121,744,433.20 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					43,036			
APPROPRIATIONS*								
(N)*					95,727			

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		* 23,314-	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 17,140	* 6,174-
FORCST (C) *		* 23,314-	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 17,140	* 6,174-
ACTUAL (C) *		* 23,314-	* *	* *	* 1,302	* *	* 226	* *	* *	* *	* *	* *	* *	* 21,786-
PLAN (N) *		* 33,314	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 11,040	* 44,354
FORCST (N) *		* 33,314	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 11,040	* 44,354
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	06/07		
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,680	11,040	06/06		
DSGN 016	DESIGN	6,431	0	06/06		
IFDS 600	IFA DESIGN	500	0	06/06		
IFSP 601	IFA CONSTRUCTION SUPERVIS	100	0	06/07		
826 LFR-PELHM	LANDFILL REMEDIATION AT PELHAM BAY					
CO#: A CONS GE 013	CONSTRUCTION GENERAL	112-	0	06/07		
CO#: A1 CONS GE 013	CONSTRUCTION GENERAL	93-	0	06/07		
CO#: A2 CONS GE 013	CONSTRUCTION GENERAL	69-	0	06/07		
CO#: A3 CONS GE 013	CONSTRUCTION GENERAL	131-	0	06/07		
CONS GE 027	CONSTRUCTION GENERAL	569-	0	06/07		
CONS GE 030	CONSTRUCTION GENERAL	250	0	06/07		
CONS 031	CONSTRUCTION	253	0	06/07		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		
	CONS GE 040 CONSTRUCTION			GENERAL	0	33,314	08/05		
	CONS GE 042 CONSTRUCTION			GENERAL	4,802	9,454	06/07		
	CONS GE 043 CONSTRUCTION			GENERAL	13,437	0	06/07		
	CONS GE 044 CONSTRUCTION			GENERAL	2,535	0	06/06		
	IFDS 600 IFA DESIGN				220	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,129	0	06/06		

BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/06 \$53,447,423.85 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$322,892,222.58 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *					(C) *	6,000	9,000	9,000	
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 WECTOILET	PLUMBING RETROFIT PRORAM								
	CONS PL 001 CONSTRUCTION			PLUMBING	6,000	0	06/07		
	CONS PL 002 CONSTRUCTION			PLUMBING	9,000	0	06/08		
	CONS PL 003 CONSTRUCTION			PLUMBING	9,000	0	06/09		

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

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

AVAILABLE BALANCE AS OF: 02/28/06 \$33,060,347.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$103,441,699.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$183,343,290.95 (CITY) \$.00 (NON-CITY)

	* FY 07 *	FY 08 *	FY 09 *	FY 10 *		* FY 07 *	FY 08 *	FY 09 *	FY 10 *
EXECUTIVE (C)*	19,005	9,500	10,000	10,000	(C)*	29,791	9,500	10,000	10,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,174 *	12,174
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,174 *	12,174
ACTUAL (C) *	*	*	*	*	*	*	18-*	*	*	*	*	*	18-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 DEPMETERS	WATER METER REPLACEMENTS									
EQFN	001 EQUIPMENT AND FURNITURE					11,861	0	06/07		
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	06/07		
EQFN	010 EQUIPMENT AND FURNITURE					10,000	0	06/14		
EQFN	011 EQUIPMENT AND FURNITURE					10,000	0	06/15		
CTGY	999 CONTINGENCY					10,000	0	06/07		
826 WEC-REP04	REPAIR AND REPLACEMENT OF WATER METER DEVICES									
EQFN	016 EQUIPMENT AND FURNITURE					500	0	06/07		
EQFN	017 EQUIPMENT AND FURNITURE					1,029	0	06/07		
IFOT	602 IFA OTHER TECHNICAL SERVI					100	0	06/06		
826 WEC-REP05	WATER METER REPLACEMENTS									
EQFN	001 EQUIPMENT AND FURNITURE					7,500	0	06/06		
EQFN	002 EQUIPMENT AND FURNITURE					650	0	06/06		
EQFN	004 EQUIPMENT AND FURNITURE					2,500	0	06/06		
EQFN	006 EQUIPMENT AND FURNITURE					1,000	0	06/06		
EQFN	007 EQUIPMENT AND FURNITURE					524	0	06/06		

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

BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/06 \$725,001.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$469,998.35 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	725 *	725
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	725 *	725
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 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: 02/28/06 \$504,417.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$370,281.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$530,318.48 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	132 *	*	*	*	*	*	*	*	*	374 *	506
FORCST (C) *	*	*	132 *	*	*	*	*	*	*	*	*	374 *	506
ACTUAL (C) *	*	*	132 *	*	*	*	*	*	*	*	*	*	132
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 FD175E305	FIREHOUSE RENOVATIONS					
CO#: 1 CONS	001 CONSTRUCTION	24	0	06/06		
CONS	002 CONSTRUCTION	150	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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 06/07		
850 FD175GEN	GENERATORS CO#: RL CONS EL 001 CONSTRUCTION	ELECTRICAL	13	0 06/07		
850 FD175KIT	KITCHEN UPGRADES CONS 001 CONSTRUCTION		132	0 09/05		
CO#: 1	CONS 001 CONSTRUCTION		68	0 06/07		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0 06/06		

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

AVAILABLE BALANCE AS OF: 02/28/06	\$114,402.65 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$226,485.92 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$177,235.63 (CITY)	\$.00 (NON-CITY)					
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	53 *	*	*	(C)*	84 *	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	112 *	115 *	*	*	*	*	*	*	*	*	*	30 *	257
FORCST (C) *	*	*	*	115 *	112 *	*	*	*	*	*	*	*	30 *	257
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 06/07		
850 FM175EC95	KITCHEN REPLACEMENT CONS 001 CONSTRUCTION		115	0 09/05		
CO#: 1	CONS 001 CONSTRUCTION		80	0 06/07		
	CTGY 002 CONTINGENCY		23	0 06/06		
	DSGN 003 DESIGN		30	0 06/06		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		30	0 06/06		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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	191	0	06/06	
EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	218	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	

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

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

BUDGET LINE: F-103	FMS #: 057 208	NEW FIREBOATS AND RELATED EQUIPMENT							
AVAILABLE BALANCE AS OF: 02/28/06		\$21,468,695.12 (CITY)		\$13,885,218.00 (NON-CITY)					
CONTRACT LIABILITY:		\$125,467.00 (CITY)		\$993,362.00 (NON-CITY)					
ITD EXPENDITURES:		\$8,563,809.88 (CITY)		\$121,420.00 (NON-CITY)					
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*
(N)* 6,115 *	*	*	*	(N)*	*	*	*	*	*

	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) *	*	*	*	*	*	*	*	125 *	*	*	*	* *	125
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	MILESTONE END
057 F103-BOAT	FIREBOAT						
	CTGY 003 CONTINGENCY	5,000	0	06/06			
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			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F103FB05A	FIREBOAT					
EQFN	001 EQUIPMENT AND FURNITURE	0	7,190	06/06		

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

AVAILABLE BALANCE AS OF: 02/28/06	\$56,728,176.00 (CITY)	\$18,425,999.79 (NON-CITY)
CONTRACT LIABILITY:	\$19,737,409.50 (CITY)	\$30,460.98 (NON-CITY)
ITD EXPENDITURES:	\$475,295,531.17 (CITY)	\$21,075,988.23 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*		24,287	36,085	28,134	(C)*	48,235	28,317	36,085	28,134
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	51-*	23-*	*	*	*	* 4,463 *	4,389
FORCST (C) *	*	*	*	*	*	*	51-*	23-*	*	*	*	* 4,463 *	4,389
ACTUAL (C) *	6 *	19 *	136 *	25 *	357 *	9 *	152 *	1,525 *	*	*	*	* *	2,231
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 1,500 *	1,500
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 1,500 *	1,500
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FR109BOAT	FIREBOATS					
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/06		
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	351	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		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F109-IE06					
EQFN 001	6,109	0	06/07		
INITIAL EQUIPMENT - FY06 EQUIPMENT AND FURNITURE					
057 F109-LIFT					
EQFN ED 001	142	0	06/06		
EQFN ED 002	100	0	06/07		
STATIONERY LIFT EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL					
057 F109-PUM					
EQFN EM 001	15,386	0	06/07		
EQFN EM 002	10,979	0	06/08		
EQFN EM 003	9,684	0	06/09		
EQFN EM 004	8,109	0	06/10		
EQFN EM 005	11,105	0	06/11		
EQFN EM 006	19,450	0	06/12		
EQFN EM 007	26,725	0	06/13		
EQFN EM 008	2,591	0	06/14		
EQFN EM 009	547	0	06/15		
PUMPERS EQUIPMENT AND FURNITURE EMERGENCY VEHICLES					
057 F109-RM					
EQFN 001	3,648	0	06/08		
EQFN 002	6,375	0	06/10		
EQFN 003	11,894	0	06/11		
EQFN 005	592	0	06/14		
EQFN 006	7,214	0	06/15		
EQFN 008	2,432	0	06/09		
EQFN 009	6,899	0	06/12		
REAR MOUNTS EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE					
057 F109-RM04					
CO#: 1 EQVH EM 001	24-	0	12/05		
REAR MOUNTS - FY04 EQUIPMENT - VEHICLES EMERGENCY VEHICLES					
057 F109-RM05					
CO#: 1 EQVH EM 001	27-	0	12/05		
REAR MOUNTS - FY05 EQUIPMENT - VEHICLES EMERGENCY VEHICLES					
057 F109-SUB					
EQFN EM 001	3,126	0	06/07		
EQFN EM 002	1,543	0	06/08		
EQFN EM 003	2,002	0	06/09		
EQFN EM 004	618	0	06/10		
EQFN EM 005	2,690	0	06/11		
EQFN EM 006	4,459	0	06/12		
EQFN EM 007	1,016	0	06/13		
EQFN EM 008	1,781	0	06/14		
EQFN EM 009	381	0	06/15		
SUBURBANS EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE					
057 F109-SUPP					
CO#: 2 EQVH 005	423	0	06/06		
SUPPORT VEHICLES EQUIPMENT - VEHICLES					
057 F109-TDA					
EQFN EM 001	719	0	06/09		
EQFN EM 002	5,182	0	06/11		
EQFN 004	2,254	0	06/12		
EQFN 006	1,571	0	06/15		
TRACTOR DRAWN AERIAL APPARATUS EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE					

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109-TL		TOWER LADDERS						
	EQFN	002 EQUIPMENT AND FURNITURE	11,308	0	06/07			
	EQFN	003 EQUIPMENT AND FURNITURE	2,087	0	06/08			
	EQFN	004 EQUIPMENT AND FURNITURE	9,937	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE	6,449	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-TT04		TRACTOR DRAWN AERIAL APPARATUS						
	EQVH EM 007	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	23-	0	01/06		
	EQVH EM 008	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	300	0	06/07		
057 F109-VEH		RESPONSE VEHICLES						
	EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/07			
	EQFN	002 EQUIPMENT AND FURNITURE	3,000	0	06/08			
	EQFN	003 EQUIPMENT AND FURNITURE	4,000	0	06/09			
057 F109APUMP		AUXILIARY PUMPING UNIT						
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	0	1,500	06/06		
057 F109BUC98		BUCKET TRUCKS FY98						
	EQVH VN 004	EQUIPMENT - VEHICLES	VANS	2,640	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 F109MTC07		UTILITY/MECHANIC TRUCKS						
	EQFN	001 EQUIPMENT AND FURNITURE		1,040	0	06/07		
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		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/06 \$176,637,320.15 (CITY) \$12,904,431.47 (NON-CITY)
 CONTRACT LIABILITY: \$73,597,854.99 (CITY) \$1,454,763.03 (NON-CITY)
 ITD EXPENDITURES: \$465,055,516.53 (CITY) \$6,168,966.50 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	64,905	14,250	13,847	15,619	(C)*	124,350	14,250	13,847	15,619
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	302 *	8,889 *	*	489 *	1,682 *	6,691 *	*	*	*	*	66,783 *	84,836
FORCST (C) *	*	270 *	8,828 *	6,265 *	382 *	1,329 *	7,318 *	1,151 *	*	*	*	59,293 *	84,836
ACTUAL (C) *	*	4,314 *	8,779 *	6,597 *	381 *	2,180 *	7,033 *	6,334 *	*	*	*	*	35,618
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		
057 FX175KITC	KITCHEN REPLACEMENT						
CONS	002 CONSTRUCTION		40	0	06/06		
057 F175-BOIL	BOILER REPLACEMENT						
CONS	005 CONSTRUCTION		364	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	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						
DSGN	001 DESIGN		26	0	06/06		
CONS	002 CONSTRUCTION		184	0	06/06		
EQFN	003 EQUIPMENT AND FURNITURE		50	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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 012 CONSTRUCTION		2,500	0	06/14		
	CONS 013 CONSTRUCTION		3,000	0	06/15		
057 F175-SIDE	SIDEWALK REPLACEMENT						
	CONS 007 CONSTRUCTION		275	0	06/09		
057 F175-TOIL	TOILET REPLACEMENT						
	CONS 004 CONSTRUCTION		1,365	0	06/07		
	CONS 005 CONSTRUCTION		2,135	0	06/08		
	CONS 006 CONSTRUCTION		3,361	0	06/09		
	CONS 007 CONSTRUCTION		2,829	0	06/10		
	CTGY 011 CONTINGENCY		5,000	0	06/06		
057 F175-WIND	WINDOW REPLACEMENT						
	CONS 005 CONSTRUCTION		600	0	06/07		
	CONS 006 CONSTRUCTION		865	0	06/08		
	CONS 007 CONSTRUCTION		543	0	06/09		
	CONS 008 CONSTRUCTION		580	0	06/10		
057 F175-WTC	RENOVATION E10/L10						
	CONS 007 CONSTRUCTION		226-	0	08/05		
057 F175ELEC	ELECTRICAL UPGRADE						
	CONS 004 CONSTRUCTION		3,100	0	06/07		
	CONS 005 CONSTRUCTION		3,200	0	06/08		
	CONS 006 CONSTRUCTION		3,400	0	06/10		
	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 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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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 F175FMSEC	FLEET MAINTENANCE SECURITY SYSTEM								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		250	0	06/07			
057 F175GREEN	GREENPOINT EMS STATION								
	CONS 004 CONSTRUCTION			5,400	0	06/07			
057 F175KITCH	KITCHEN REPLACEMENT								
	CTGY 011 CONTINGENCY			2,000	0	06/06			
057 F175LAUND	RELOCATE SOC LAUNDRY FACILITY								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		750	0	06/07			
057 F175MAR1B	REHAB MARINE 1 PIER								
CO#: 2	CONS 001 CONSTRUCTION			25	0	06/06			
057 F175MAR1C	REHAB MARINE 1 PIER								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		5,000	0	06/06			
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		6,000	0	06/07			
057 F175MAR6	RENOVATIONS FOR MARINE 6								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,500	0	06/07			
057 F175RED97	CONTRACT REDUCTIONS								
	CTGY 18 CONTINGENCY			20,000	0	06/06			
057 F175WHSE2	FDNY WAREHOUSE RENOVATION								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,250	0	06/07			
057 F17535ST2	FLEET MAINTENANCE BUILDING EXTERIOR RENOVATIONS								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		12,000	0	06/07			
057 F1755COFF	FURNITURE FOR THE 5 CENTRAL OFFICES								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		36	0	06/06			
801 F175-MP36	Rehab of Pier 36						DSGN	01/06	01/06
	CONS GE 002 CONSTRUCTION	GENERAL		1	0	06/06			
CO#: A1	CONS GE 002 CONSTRUCTION	GENERAL		19	0	01/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 FD175EC64	ROOF/WATERPROOFING								
	CTGY 002	CONTINGENCY		20	0	06/06			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		25	0	06/06			
850 FD175EC89	ROOF REPLACEMENT - EC89								
CO#: 2	CONS RF 005	CONSTRUCTION	ROOFS	24	0	06/06			
	IFSP 006	IFA CONSTRUCTION SUPERVIS		60	0	02/06			
850 FM175EC67	GENERATOR								
	IFSP 002	IFA CONSTRUCTION SUPERVIS		10	0	06/06			
	CTGY 003	CONTINGENCY		11	0	06/06			
850 F175-BOND	SITE ACQUISITION								
	CTGY 004	CONTINGENCY		415	0	06/06			
850 F175-MAR1	MARINE 1								
CO#: RL	CONS 008	CONSTRUCTION		70	0	08/05			
	IFSP 011	IFA CONSTRUCTION SUPERVIS		25	0	06/06			
850 F175-WP01	WATERPROOFING/POINTING FY01								
CO#: R5	CONS GE 001	CONSTRUCTION	GENERAL	49	0	06/06			
	IFSP 007	IFA CONSTRUCTION SUPERVIS		35	0	06/06			
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS								
	CONS MK 002	CONSTRUCTION	INSTL. MARKINGS	3,222	0	06/06			
CO#: 1	CONS MK 002	CONSTRUCTION	INSTL. MARKINGS	2,863	0	06/06			
	CTGY 003	CONTINGENCY		700	0	06/06			
CO#: RL	DSGN 005	DESIGN		300	0	06/07			
850 F175BOI03	BOILER REPLACEMENT - FY03								
	IFSP 009	IFA CONSTRUCTION SUPERVIS		55	0	06/06			
850 F175BOI06	BOILER REPLACEMENT								
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	788	0	12/05			
CO#: BL	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	12	0	06/07			
	IFSP 002	IFA CONSTRUCTION SUPERVIS		80	0	06/06			
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 F175EC159	EC159 - RENOVATION OF THE RETAINING WALL								
	CONS 001	CONSTRUCTION		200	0	06/06			
	CTGY 002	CONTINGENCY		20	0	06/07			
	IFSP 003	IFA CONSTRUCTION SUPERVIS		20	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 F175EC201	NEW FIREHOUSE EC201							
CO#: R1	DSGN 001 DESIGN		35	0	06/06			
CO#: RL	CONS 002 CONSTRUCTION		494	0	06/07			
CO#: 1	CONS 002 CONSTRUCTION		10,883	0	06/06			
	CTGY 005 CONTINGENCY		200	0	06/06			
	IFDS 010 IFA DESIGN		340	0	06/06			
850 F175EC211	RENOVATION - EC211							
	CONS 002 CONSTRUCTION		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			
CO#: RL	DSGN 006 DESIGN		134	0	06/06			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		300	0	06/06			
850 F175EC259	GUT REHAB OF ENGINE COMPANY 259							
	CONS 001 CONSTRUCTION		7,141	0	06/06			
CO#: BL	CONS 001 CONSTRUCTION		1,213	0	06/07			
	CTGY 002 CONTINGENCY		600	0	06/06			
CO#: RL	DSGN 004 DESIGN		80	0	06/06			
	SVCS 005 SERVICES		78	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			
	DSGN 013 DESIGN		165	0	06/06			
850 F175EC285	RENOVATION EC285							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,401	0	06/07			
	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		274	0	06/06			
	CTGY 002 CONTINGENCY		30	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	06/06			
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			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 F175EC6	REHABILITATION OF E.C. 6							
CO#: N1 DSGN	001 DESIGN		135	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			
IFSP	003 IFA CONSTRUCTION SUPERVIS		30	0	06/06			
850 F175ELE05	ELECTRICAL UPGRADE							
CONS	EL 001 CONSTRUCTION	ELECTRICAL	762	0	06/07			
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		1,389	0	06/06			
CO#: RR CONS	006 CONSTRUCTION		429	0	06/07			
CO#: S1 CONS	GE 006 CONSTRUCTION	GENERAL	81	0	08/05			
IFSP	011 IFA CONSTRUCTION SUPERVIS		200	0	02/06			
850 F175FLO04	APPARATUS FLOOR - FY04							
IFSP	007 IFA CONSTRUCTION SUPERVIS		100	0	06/06			
850 F175FLO05	APPARATUS FLOOR							
CO#: RL CONS	001 CONSTRUCTION		446	0	06/07			
CONS	GE 001 CONSTRUCTION	GENERAL	3,619	0	06/06			
CTGY	002 CONTINGENCY		450	0	06/07			
SVCS	005 SERVICES		111	0	06/06			
850 F175FORT1	FORT TOTTEN RENOVATIONS							
CO#: RL CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	11	0	06/07			
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			
850 F175GEN05	INSTALL EMERGENCY GENERATORS							
CTGY	002 CONTINGENCY		245	0	06/06			
CONS	040 CONSTRUCTION		150	0	06/07			
850 F175INGEN	INSTALLATION OF EMERGENCY GENERATORS							
CO#: L1 CONS	004 CONSTRUCTION		153	0	06/07			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: RL	CONS 004 CONSTRUCTION		118	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		
CO#: BL	DSGN 001 DESIGN		377	0	06/07		
	CONS 002 CONSTRUCTION		10,705	0	06/07		
	CTGY 004 CONTINGENCY		600	0	06/06		
	IFDS 005 IFA DESIGN		100	0	02/06		
850 F175RADIO	RENOVATIONS TO THE RADIO REPAIR SHOP						
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,020	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#: R	CONS 001 CONSTRUCTION		31	0	06/07		
CO#: RL	CONS 001 CONSTRUCTION		31	0	06/06		
850 F175RES3	NEW FIREHOUSE - RESCUE 3						
	CONS 001 CONSTRUCTION		16,000	0	06/07		
	DSGN 002 DESIGN		894	0	12/05		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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							
CO#: RL CONS	001 CONSTRUCTION		267	0	06/07			
CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	1,430	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 F175ROSS2	ROSSVILLE							
CONS	001 CONSTRUCTION		45	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 F175STD06	FIREHOUSE STANDARDS							
SVCS	001 SERVICES		40	0	06/06			
850 F175TOI03	TOILET RENOVATIONS - FY03							
CO#: RL CONS	005 CONSTRUCTION		199	0	06/07			
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		4	0	06/07			
CONS	002 CONSTRUCTION		190	0	06/07			
IFSP	004 IFA CONSTRUCTION SUPERVIS		75	0	06/06			
850 F175TOI06	TOILET REPLACEMENT							
CO#: RL CONS	001 CONSTRUCTION		264	0	06/07			
CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	2,964	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			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	825	0	06/07		
	DSGN 002 DESIGN			61	0	09/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			20	0	06/06		
850 F175WP02	WATERPROOFING - FY02							
CO#: NN	CONS MS 002 CONSTRUCTION		MASONRY	43	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			1,326	0	06/07		
CO#: R2	CONS 025 CONSTRUCTION			36	0	06/06		
CO#: R3	CONS 025 CONSTRUCTION			49	0	09/05		
CO#: RG	CONS 027 CONSTRUCTION			8,779	0	09/05		
CO#: RL	CONS 027 CONSTRUCTION			2,257	0	06/07		
CO#: RL	CONS 028 CONSTRUCTION			1,210	0	06/07		
CO#: R1	CONS 028 CONSTRUCTION			6,672	0	01/06		
CO#: R2	CONS 028 CONSTRUCTION			6,264	0	06/07		
	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		
	IFSP 101 IFA CONSTRUCTION SUPERVIS			484	0	06/07		
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		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/06 \$2,727,798.69 (CITY) \$15,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$527,885.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,780,370.26 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	2,015	150	150	150	(C)*	150	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) *	*	*	*	*	*	*	*	*	*	*	*	* 2,593	* 2,593
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,593	* 2,593
ACTUAL (C) *	*	*	*	*	*	*	1,797	*	*	*	*	*	1,797
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F192-KANE	FIREBOAT KANE									
EQFN	004 EQUIPMENT AND FURNITURE					202	0	06/06		
057 F192FFF06	FIREBOAT FIREFIGHTER									
EQFN	001 EQUIPMENT AND FURNITURE					593	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		
CTGY	012 CONTINGENCY					2,000	0	06/06		

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

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

BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT													
AVAILABLE BALANCE AS OF: 02/28/06		\$39,845,545.49	(CITY)	\$780,601.74	(NON-CITY)								
CONTRACT LIABILITY:		\$999,971.98	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$67,356,796.82	(CITY)	\$452,449.26	(NON-CITY)								
	* FY 07 *	FY 08 *	FY 09 *	FY 10 *		* FY 07 *	FY 08 *	FY 09 *	FY 10 *				
EXECUTIVE (C)*					(C)*	4,105	*	*	*	*	*	*	*
APPROPRIATIONS*					COMMITMENT PLAN *	*	*	*	*	*	*	*	*
(N)*					(N)*	*	*	*	*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	37-	*	691-	*	*	* 4,092 *	3,364
FORCST (C) *	*	*	*	*	*	*	37-	*	691-	*	*	* 4,092 *	3,364
ACTUAL (C) *	*	21 *	24 *	*	*	7-	38 *	634-	*	*	*	*	558-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 350 *	350
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 110 *	110
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			06/06		
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS	500	0	06/06	
		INSTL. MARKINGS	3,500	0	06/07	
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 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 F204-RAND	RANDALL'S ISLAND					
CO#: DR	CONS 001 CONSTRUCTION		605-	0	02/06	
CO#: R1	CONS 001 CONSTRUCTION		605	0	06/07	
	DSGN 017 DESIGN		123	0	06/06	
850 F204FTSEC	FORT TOTTEN SECURITY HARDENING					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	110	06/06	
850 F204RNDL2	RANDALL'S ISLAND PHASE II					
CO#: D1	CONS 001 CONSTRUCTION		37-	0	11/05	
CO#: D2	CONS 001 CONSTRUCTION		86-	0	02/06	
	CONS 005 CONSTRUCTION		0	240	06/06	
	IFSP 009 IFA CONSTRUCTION SUPERVIS		150	0	06/06	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		455	0	06/07			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		234	0	06/08			
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			142	0	06/06			
	EQFN 002 EQUIPMENT AND FURNITURE			42	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE			561	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 F212SYSSU	SYSTEM SUPPORT FOR EVACUATION PLAN REVIEWS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		455	0	06/07			
057 F212VENT2	INVENTORY MANAGEMENT SYSTEM - MSU								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,090	0	06/06			
057 F212VENT3	ASSET MANAGEMENT SYSTEM								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,575	0	06/06			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,575	0	06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-248 FMS #: 057 201 NEW REPAIR AND MAINTENANCE FACILITY

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

	* FY 07 *	FY 08 *	FY 09 *	FY 10 *		* FY 07 *	FY 08 *	FY 09 *	FY 10 *
EXECUTIVE (C)*	125,226 *	9,774 *			(C)*	125,226 *	9,774 *		
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
057 F175MSITE	FLEET MAINTENANCE FACILITY											
	CONS MK 001 CONSTRUCTION							125,226	0	06/07		
	CONS MK 002 CONSTRUCTION							9,774	0	06/08		

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

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/06	\$436,130,502.21	(CITY)	\$81,382,318.82	(NON-CITY)
CONTRACT LIABILITY:	\$106,922,619.54	(CITY)	\$3,857,371.38	(NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *
* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
* FY 09 *	* FY 10 *	* COMMITMENT PLAN *	* FY 09 *	* FY 10 *
* FY 10 *				

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	414 *	9,203 *	44 *	452 *	1,631 *	6,668 *	691-*	*	*	*	*127,899 *	145,620
FORCST (C) *	*	270 *	9,027 *	6,424 *	457 *	1,278 *	7,295 *	460 *	*	*	*	*120,387 *	145,598
ACTUAL (C) *	13 *	5,104 *	10,306 *	14,135 *	970 *	2,932 *	9,229 *	7,623 *	*	*	*	* *	50,312
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 41,351 *	41,351
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 41,111 *	41,111
ACTUAL (N) *	*	8,707 *	*	1,586 *	233 *	181 *	656 *	118 *	*	*	*	* *	11,481

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: FA-21	FMS #: 841 250	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS									
AVAILABLE BALANCE AS OF: 02/28/06	\$55,676,138.09	(CITY)	\$28,899,258.05	(NON-CITY)							
CONTRACT LIABILITY:	\$4,110,110.91	(CITY)	\$4,692,729.01	(NON-CITY)							
ITD EXPENDITURES:	\$245,839,570.41	(CITY)	\$45,537,782.34	(NON-CITY)							
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	39,663	1,350	24,500	500	(C)*	22,733	1,350	24,500	500	*	
APPROPRIATIONS*	*	*	*	*		*	*	*	*	*	
(N)*	3,935	*	*	*	(N)*	*	*	*	*	*	

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	1,481	2,803	*	*	*	37,495	41,779
FORCST (C) *	*	*	*	*	*	*	1,481	2,803	*	1,561	*	35,979	41,824
ACTUAL (C) *	*	3,052	*	1,701	328	726	1,436	2,901	*	*	*	*	4,041
PLAN (N) *	*	1,071	*	1,622	148	*	2,022	1,984	1,124	*	*	8,262	16,233
FORCST (N) *	*	1,071	*	1,622	148	*	2,022	1,984	1,124	*	*	7,727	15,698
ACTUAL (N) *	*	1,389	887	765	328	356	2,564	1,240	*	*	*	*	3,569

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BATTERY	Battery Maritime Building Roof Support Reconstruction								DSGN	07/00 07/00
CONS	013 CONSTRUCTION					0	1,000	06/06		
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		
CONS	048 CONSTRUCTION					0	674	10/05		
CO#: A2 CONS	048 CONSTRUCTION					0	674	10/05		
CONS	051 CONSTRUCTION					1,786	0	06/06		
CONS	057 CONSTRUCTION					0	935	02/06		
CO#: A1 CONS	057 CONSTRUCTION					0	100	01/06		
CO#: A2 CONS	057 CONSTRUCTION					0	61	01/06		
CO#: A3 CONS	057 CONSTRUCTION					0	729	02/06		
CONS	058 CONSTRUCTION					0	0	06/06		
CO#: A1 CONS	058 CONSTRUCTION					1,003	0	02/06		
CONS	059 CONSTRUCTION					0	899	03/06		
CO#: A1 CONS	059 CONSTRUCTION					0	535	01/06		
CO#: A2 CONS	059 CONSTRUCTION					0	320	02/06		
CO#: A3 CONS	059 CONSTRUCTION					0	225	03/06		
CONS	060 CONSTRUCTION					0	125	06/06		
CONS	061 CONSTRUCTION					151	0	06/06		
CO#: A1 CONS	061 CONSTRUCTION					57	0	02/06		
CONS	062 CONSTRUCTION					0	535	06/06		
CONS	063 CONSTRUCTION					911	0	06/06		
801 C5516	Reconstruct Ferry Fueling Facility (SG)								DEVSCOPE	06/99 06/00
CONS	014 CONSTRUCTION					1,218	0	06/06		
CO#: A1 CONS	014 CONSTRUCTION					738	0	02/06		
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		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 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			
801 SGCANOPY	St. George Canopy Work							
CO#: A1	CONS 002 CONSTRUCTION		1,005	0	02/06			
801 STGSECURE	St. George Ferry Terminal - Security							
	CONS 001 CONSTRUCTION		20,700	0	06/06			
	CONS 002 CONSTRUCTION		0	1,500	06/06			
	CONS 003 CONSTRUCTION		0	500	06/06			
	CONS 004 CONSTRUCTION		0	650	06/06			
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan							
	CONS 082 CONSTRUCTION		158	0	06/06			
CO#: A1	CONS 082 CONSTRUCTION		45	0	01/06			
CO#: A2	CONS 082 CONSTRUCTION		198	0	01/06			
CO#: A3	CONS 082 CONSTRUCTION		1,238	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)							
CO#: 01	IFDS 024 IFA DESIGN		100	0	06/07			
CO#: 01	IFSP 025 IFA CONSTRUCTION SUPERVIS		100	0	06/07			
	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			
CO#: 01	IFDS SU 010 IFA DESIGN	SUPERVISION OF CONSULTANT	300	0	06/07			
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	05/06			
CO#: 01	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/07			
	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			
CO#: 01	IFSP SU 028 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/07			
	IFDS SU 029 IFA DESIGN	SUPERVISION OF CONSULTANT	610	0	05/06			
CO#: 01	IFDS SU 029 IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/07			
841 C5515	RECONSTRUCT TERMINAL STAFF FACILITY, SG FERRY TERMINAL, SI							
	IFSP 009 IFA CONSTRUCTION SUPERVIS		50	0	05/06			
CO#: 01	IFSP 009 IFA CONSTRUCTION SUPERVIS		50	0	06/07			
	IFDS 010 IFA DESIGN		50	0	06/06			
CO#: 01	IFDS 010 IFA DESIGN		50	0	06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 C5517	DOCKBUILDER'S LUMP SUM				
CONS 004	1,429	0	06/06		
CONS 005	500	0	06/06		
CONS 008	500	0	06/09		
CONS 009	500	0	06/10		
CONS 010	500	0	06/11		
IFSP 014	143	0	06/06		
841 C5520	DREDGE FUEL PIER, SAINT GEORGE				
IFDS CP 002	55	0	08/05		
IFSP 005	650	0	05/06		
CONS 007	897	0	06/06		
IFDS CP 008	458	0	05/06		
CO#: 01 IFDS CP 008	450	0	06/07		
CO#: 01 IFSP SU 009	450	0	06/07		
841 C5521	EMERGENCY GENERATORS FOR THE ST.GEORGE FERRY TERMINAL				
CONS 001	0	350	06/06		
841 C5522	RECON PIER AT FERRY MAINTENANCE FACILITY				
DSGN 001	500	0	06/06		
CONS 002	3,000	0	06/07		
CTGY 003	2,000	0	06/06		
IFDS 004	50	0	06/06		
CO#: 01 IFDS 005	50	0	06/07		
IFSP 005	300	0	06/07		
IFSP 006	300	0	06/07		
841 C5584	NAVAL ARCHITECTURE DESIGN				
DSGN 001	350	0	06/06		
DSGN 002	350	0	06/06		
DSGN 003	350	0	06/07		
DSGN 004	350	0	06/08		
841 C6000A	ANNUAL REQ CONTRACT FOR RECONST OF TERML/FACL				
IFDS SU 022	22	0	08/05		DEVSCOPE 06/05 06/06
CO#: 01 IFDS SU 022	60	0	06/07		
841 C6000C	WHEN & WHERE --RAMP/ST. GEORGE				
CONS 001	2,202	0	06/07		
IFSP 002	220	0	06/07		
841 ESA-FSHOR	ENGINEERING SERVICE AGREEMENT- FOR FERRY SHORE FACILITIES				
CONS 001	1	0	06/06		
IFDS 002	400	0	06/06		
IFSP 003	450	0	06/06		
841 FAPORTSG2	SECURITY ENHANCEMENTS FOR THE STATEN ISLAND FERRY				
CONS 002	0	92	11/05		
CONS 003	0	56	11/05		
CONS 004	0	233	06/06		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 FASLIP1	SLIP I BRIDGE MODIFICATION AT WHITEHALL FERRY TERMINAL							
	CONS 001 CONSTRUCTION		2,500	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		250	0	06/07			
841 FATCONCES	CONCESSIONS AT THE STATEN ISLAND FERRY TERMINALS							
	CONS 001 CONSTRUCTION		2,000	0	06/07			
	CTGY 002 CONTINGENCY		10,000	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			
	IFDS 003 IFA DESIGN		500	0	06/07			
841 PIER7	REBUILD PIER7, STATEN ISLAND							
	CONS 001 CONSTRUCTION		1,000	0	06/08			
	CONS 002 CONSTRUCTION		14,000	0	06/09			
	CONS 003 CONSTRUCTION		1,000	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/07			
	CTGY 005 CONTINGENCY		100	0	06/07			
841 STGEORGE	REPLACEMENT OF STANDPIPE AT ST. GEORGE TERMINAL							
	CONS 001 CONSTRUCTION		3,000	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		300	0	06/07			
841 STGWHTM	RECONSTRUCTION OF ST.GEORGE AND WHITEHALL TERMINAL							
	CONS 001 CONSTRUCTION		6,000	0	06/15			
	CONS 003 CONSTRUCTION		1,630	0	06/06			
	CONS 004 CONSTRUCTION		1,215	0	06/06			
	CTGY 006 CONTINGENCY		0	5,000	06/07			
	CTGY 007 CONTINGENCY		3,000	0	06/07			
841 WHSGP79	STRUCTURAL VULNERABILITY ASSESSMENT FOR WHITEHALL,STGEOR,P79							
	DSGN 001 DESIGN		400	0	06/06			
	IFDS 002 IFA DESIGN		40	0	06/06			
CO#: 01	IFDS 002 IFA DESIGN		40	0	06/07			
	CTGY 003 CONTINGENCY		40	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY

AVAILABLE BALANCE AS OF: 02/28/06 \$3,942,003.87 (CITY) \$9,000,000.69 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$39,211,227.86 (CITY) \$8,110,052.13 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,250	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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 C5219F	FERRY MAINTENANCE FACILITY (PHASE 2) GENERAL CONSTRUCTION									
IFSP	015 IFA CONSTRUCTION SUPERVIS					60	0	08/05		
IFDS	016 IFA DESIGN					9	0	05/06		
IFSP	017 IFA CONSTRUCTION SUPERVIS					75	0	05/06		
CO#: 01 IFSP	017 IFA CONSTRUCTION SUPERVIS					200	0	06/07		
IFDS	019 IFA DESIGN					61	0	06/06		
CO#: 01 IFDS	019 IFA DESIGN					200	0	06/07		
841 C5219FM	REPAIR ROOF--FERRY MAINTENANCE FACILITY									
CONS	001 CONSTRUCTION					1,000	0	06/07		
IFSP	002 IFA CONSTRUCTION SUPERVIS					100	0	06/07		
CTGY	003 CONTINGENCY					100	0	06/06		
841 C5219FM2	RECONSTRUCT ACCESS BRIDGES-FERRY MAINTENANCE FACILITY									
DSGN	001 DESIGN					250	0	06/07		
CONS	002 CONSTRUCTION					1,500	0	06/08		
IFDS	003 IFA DESIGN					25	0	06/07		

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BUDGET LINE: FA-27		FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.															
AVAILABLE BALANCE AS OF: 02/28/06		\$13,746,320.43 (CITY)				\$44,428,697.31 (NON-CITY)													
CONTRACT LIABILITY:		\$613,115.54 (CITY)				\$4,797,206.64 (NON-CITY)													
ITD EXPENDITURES:		\$5,759,249.03 (CITY)				\$48,240,617.05 (NON-CITY)													
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		4,041	*	15,000	*	1,000	*		*	(C)*		3,350	*	15,000	*	1,000	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*	499	*		*		*	(N)*		4,400	*	1,500	*		*		*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	235 *	35 *	141 *	*	*	*	249 *	*	*	*	* 2,637 *	3,297
FORCST (C) *		*	235 *	35 *	141 *	*	*	*	249 *	*	*	*	* 2,637 *	3,297
ACTUAL (C) *		*	235 *	35 *	141 *	650 *	*	*	249 *	*	*	*	* *	1,310
PLAN (N) *		*	5,154 *	*	*	*	*	*	196 *	*	*	*	* 11,935 *	17,285
FORCST (N) *		*	5,154 *	*	*	*	*	*	196 *	*	*	*	* 11,792 *	17,142
ACTUAL (N) *		160 *	6,113 *	*	815-*	515-*	*	*	195 *	*	*	*	* *	5,139

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	2,298	06/06		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	CONS	024 CONSTRUCTION	0	144	08/05			
CO#: A2	CONS	024 CONSTRUCTION	0	196	02/06			
	CONS	025 CONSTRUCTION	1,186	0	06/06			
CO#: A1	CONS	025 CONSTRUCTION	249	0	02/06			
801 P11	GENER	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	150	0	06/07			
	CONS	GE 004 CONSTRUCTION	0	600	06/07			
841 C5237		DOWNTOWN INTERMODAL PROJECT (69 ST)				DEVSCOPE	06/04	06/05
	CONS	GE 002 CONSTRUCTION	200	0	06/07			
	CONS	005 CONSTRUCTION	0	800	06/07			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/07			
	CTGY	007 CONTINGENCY	100	0	06/07			
841 FYADALAW		RECONSTRUCTON OF ADA FOR FERRY LANDINGS						
	DSGN	001 DESIGN	2,000	0	06/07			
	CONS	002 CONSTRUCTION	14,000	0	06/08			
841 PFLANDING		REHABILITATION OF FERRY LANDINGS						
	CONS	001 CONSTRUCTION	1,000	0	06/07			
	CONS	002 CONSTRUCTION	1,000	0	06/08			
	CONS	003 CONSTRUCTION	1,000	0	06/09			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/07			
	CTGY	005 CONTINGENCY	500	0	06/07			
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			

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

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

AVAILABLE BALANCE AS OF: 02/28/06 \$155,421,843.32 (CITY) \$112,585,226.14 (NON-CITY)
 CONTRACT LIABILITY: \$10,282,654.40 (CITY) \$2.00 (NON-CITY)
 ITD EXPENDITURES: \$75,423,421.07 (CITY) \$99,512,017.25 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)*	23,199	23,590	10,800	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	150	16,150		

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	921	*	*	*	198	*	*	*	36	*	*	10,598	9,911
FORCST (C) *	582	*	263	*	198	*	*	*	36	*	*	9,719	9,634
ACTUAL (C) *	339	*	*	*	262	*	198	*	*	*	*	*	799
PLAN (N) *	921	*	*	*	*	*	*	*	*	*	*	1,138	2,059
FORCST (N) *	921	*	*	698	*	*	*	*	*	*	*	440	2,059
ACTUAL (N) *	*	*	*	299	398	*	*	*	*	*	*	*	697

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 C5219FM4	COMPUTER EQUIPMENT FOR FERRY MAINTENANCE									
	CONS 001 CONSTRUCTION					775	0	06/07		
	DSGN 002 DESIGN					225	0	06/06		
841 C5245AA	MAINTENANCE OF KENNEDY F/Bs									DEVSCOPE 10/04 09/05
	CONS 001 CONSTRUCTION					3,000	0	06/08		
	CONS 002 CONSTRUCTION					3,500	0	06/11		
	IFDS CP 004 IFA DESIGN			SCOPE		120	0	05/06		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		300	0	05/06		
841 C5245AB	DESIGN & CONST.MANAGEMENT/SUPPORT-NEW KENNEDY CLASS FBS									DEVSCOPE 06/03 06/04
	IFDS SW 002 IFA DESIGN			SUPERVISION OF CONSULTANT		800	0	05/06		
CO#: 01	IFDS SW 002 IFA DESIGN			SUPERVISION OF CONSULTANT		800	0	06/07		
	CTGY GE 011 CONTINGENCY			GENERAL		3,000	0	05/06		
	DSGN 041 DESIGN					339	0	06/06		
	DSGN 043 DESIGN					198	0	11/05		
	DSGN 044 DESIGN					35	0	03/06		
	DSGN 045 DESIGN					396	0	06/06		
	DSGN 046 DESIGN					225	0	06/06		
	DSGN 047 DESIGN					792	0	06/06		
841 C5245AD	MISC RECON OF KENNEDY CLASS BOATS									DEVSCOPE 06/99 06/00
CO#: 01	IFDS SU 016 IFA DESIGN			SUPERVISION OF CONSULTANT		50	0	06/07		
	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 012 CONTINGENCY					0	8,000	06/07		
	CTGY 021 CONTINGENCY					9,500	0	05/06		
	IFDS 053 IFA DESIGN					6,000	0	05/06		
CO#: 01	IFDS 053 IFA DESIGN					3,000	0	06/07		
	IFSP 054 IFA CONSTRUCTION SUPERVIS					6,000	0	05/06		
CO#: 01	IFSP 054 IFA CONSTRUCTION SUPERVIS					3,000	0	06/07		
	CONS 055 CONSTRUCTION					3,955	0	06/06		
	CTGY 060 CONTINGENCY					0	21,000	05/06		
	CONS 061 CONSTRUCTION					921	921	07/05		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 062 CONSTRUCTION		1	0	03/06		
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		
CO#: 01	IFDS SU 010 IFA DESIGN	SUPERVISION OF CONSULTANT	100	0	06/07		
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS						
CO#: 1	CONS GE 003 CONSTRUCTION	GENERAL	1,818	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	06/08		
	DSGN 008 DESIGN		30	0	06/07		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		800	0	05/06		
	IFDS 015 IFA DESIGN		300	0	05/06		
CO#: 01	IFDS 015 IFA DESIGN		150	0	06/07		
CO#: 01	IFSP 016 IFA CONSTRUCTION SUPERVIS		200	0	06/07		
841 C5447B	REPLACEMENT OF 6 DECK SCOWS						
	CONS GE 001 CONSTRUCTION	GENERAL	2,850	0	06/08		
	DSGN 002 DESIGN		150	0	06/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		285	0	06/07		
	SVCS 005 SERVICES		143	0	06/08		
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	06/07		
841 C5527	RECONSTRUCT PROPULSION SYSTEMS - AUSTEN FERRY BOATS						DEVSCOPE 06/99 06/00
	IFDS 022 IFA DESIGN		500	0	05/06		
CO#: 01	IFDS 022 IFA DESIGN		250	0	06/07		
	IFSP 023 IFA CONSTRUCTION SUPERVIS		500	0	05/06		
CO#: 01	IFSP 023 IFA CONSTRUCTION SUPERVIS		250	0	06/07		
841 C5527A	AUSTEN CLASS DRYDOCKING/RECONSTRUCTION						
	IFDS SU 008 IFA DESIGN	SUPERVISION OF CONSULTANT	75	0	08/05		
	IFDS 011 IFA DESIGN		925	0	05/06		
CO#: 01	IFDS 011 IFA DESIGN		300	0	06/07		
	IFSP 012 IFA CONSTRUCTION SUPERVIS		700	0	05/06		
CO#: 01	IFSP 012 IFA CONSTRUCTION SUPERVIS		300	0	06/07		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	014	CONSTRUCTION	55	0	06/06			
841 C5571	RECONST OF BARBERI FERRY VESSELS'S PROPULSION SYSTEM & WINDOW						DEVSCOPE	06/03	06/04
	IFDS	017	IFA DESIGN	1,486	0	06/06			
CO#: 01	IFDS	017	IFA DESIGN	400	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			
CO#: 01	IFSP	023	IFA CONSTRUCTION SUPERVIS	400	0	06/07			
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			
CO#: 01	IFSP	004	IFA CONSTRUCTION SUPERVIS	30	0	06/07			
	IFDS	005	IFA DESIGN	23	0	06/06			
CO#: 01	IFDS	005	IFA DESIGN	30	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 C5575	STATEN ISLAND FERRY (MCMS)								
	CONS	002	CONSTRUCTION	750	0	06/06			
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			
CO#: 01	IFDS	SU 003	IFA DESIGN SUPERVISION OF CONSULTANT	500	0	06/07			
	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	519	0	05/06			
	CONS	009	CONSTRUCTION	500	0	06/06			
841 C5577	EMERGENCY REPAIRS FOR THE ANDREW J. BARBERI FERRY BOAT						DEVSCOPE	11/03	11/04
CO#: 01	IFDS	SU 009	IFA DESIGN SUPERVISION OF CONSULTANT	300	0	06/07			
	IFDS	011	IFA DESIGN	300	0	05/06			
	IFSP	012	IFA CONSTRUCTION SUPERVIS	300	0	05/06			
CO#: 01	IFSP	012	IFA CONSTRUCTION SUPERVIS	300	0	06/07			
841 C5578	GMATS LIFEBOATS								
	DSGN	001	DESIGN	0	50	06/07			
	CONS	002	CONSTRUCTION	0	650	06/08			
	SVCS	003	SERVICES	30	0	06/08			
841 C5579	GMATS EVAC SLIDES								
	DSGN	001	DESIGN	0	100	06/07			
	CONS	002	CONSTRUCTION	0	2,300	06/08			
	SVCS	003	SERVICES	115	0	06/08			
841 C5580	GMATS BRIDGE RADAR								
	EQFN	001	EQUIPMENT AND FURNITURE	2,488	0	06/07			
841 C5580A	AUTOMATIC IDENTIFICATION SYSTEMS FOR F/VESSELS AND STATIONS								
	EQFN	CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	129	0	06/07			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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			
IFDS	004 IFA DESIGN	50	0	06/07			
841 C5587	REPLACEMENT OF OIL BARGE #4						
DSGN	001 DESIGN	500	0	06/08			
CONS	002 CONSTRUCTION	6,000	0	06/09			
SVCS	003 SERVICES	300	0	06/09			
841 C5588	REPLACEMENT OF OIL BARGE #5						
DSGN	001 DESIGN	700	0	06/12			
CONS	002 CONSTRUCTION	7,000	0	06/13			
SVCS	003 SERVICES	350	0	06/13			
841 C5589	DRYDOCK AUSTEN CLASS FERRY BOATS						
CONS	002 CONSTRUCTION	4,500	0	06/08			
CONS	003 CONSTRUCTION	263	0	06/06			
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	450	0	06/06			
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	500	0	06/07			
CONS	006 CONSTRUCTION	1,279	0	06/06			
841 C5590	DRYDOCK MOLINARI FERRY BOATS						
CONS	001 CONSTRUCTION	3,000	0	06/07			
CONS	002 CONSTRUCTION	4,500	0	06/09			
CONS	003 CONSTRUCTION	6,000	0	06/12			
CONS	004 CONSTRUCTION	7,000	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS	300	0	06/06			
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	450	0	06/09			
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	600	0	06/12			
CO#: 03 IFSP	005 IFA CONSTRUCTION SUPERVIS	700	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			

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/28/06	\$229,443,294.90	(CITY)	\$194,913,188.04	(NON-CITY)
CONTRACT LIABILITY:	\$15,005,880.85	(CITY)	\$9,489,937.65	(NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *
* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *
* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	43,704 *	16,350 *	25,500 *	500 *
APPROPRIATIONS*				
(N)*	3,935 *	499 *		

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	921-*	235 *	35 *	141 *	198 *		1,481 *	3,052 *	36 *			50,730 *	54,987
FORCST (C) *	582-*	235 *	298 *	141 *	198 *		1,481 *	3,052 *	36 *	1,561 *		48,335 *	54,755
ACTUAL (C) *	339 *	2,817-*	35 *	1,842 *	1,240 *	726 *	1,634 *	3,150 *					6,149
PLAN (N) *	921 *	6,225 *		1,622 *	148 *		2,022 *	2,180 *	1,124 *			21,335 *	35,577
FORCST (N) *	921 *	6,225 *		2,320 *	148 *		2,022 *	2,180 *	1,124 *			19,959 *	34,899
ACTUAL (N) *	160 *	7,503 *	887-*	1,281-*	445-*	356 *	2,564 *	1,435 *					9,405

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

BUDGET LINE: FT-2		FMS #: 841 951		CONSTRUCTION OF BUS MAINTENANCE FACILITIES															
AVAILABLE BALANCE AS OF: 02/28/06		\$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 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS*											COMMITMENT PLAN *								
(N)*											(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 FT2-9201	CTGY	VEHICLE EMISSIONS LAB 002 CONTINGENCY	2,500	0	07/05	BIDAWARD	06/04	06/04
841 FT2-9803	CTGY	GREEN BUS CNG FUEL FACILITY 006 CONTINGENCY	1,335	0	05/06			
841 FT2-9805	CTGY	DESIGN QUEENSGARAGE - II 006 CONTINGENCY	200	2,200	07/05			
841 FT2-9907A	CONS	STATEN ISLAND BROOKLYN MOBILITY ENHANCEMENT-OTHER 002 CONSTRUCTION	39	352	06/06			

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

BUDGET LINE: HA-C001 FMS #: 806 C91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 02/28/06 \$14,718,665.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,730,064.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,221,713.75 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)* 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) *	*	*	*	*	*	*	*	*	*	*	*	* 5,554 *	5,554
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 5,554 *	5,554
ACTUAL (C) *	*	*	500	*	*	100	180	2,199	*	*	*	*	2,979
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 HAM00BIPF	BRACETTI PLAYGROUNDS / FENCING									
	CONS BA 006 CONSTRUCTION			PLAYGROUNDS/BALLFIELDS		181	0	06/06		
806 HAM00BRMB	Baruch Mailboxes									
	CONS GE 004 CONSTRUCTION			GENERAL		3	0	06/06		
806 HAM00FUIS	FULTON HOUSES INTERCOM SYSTEM									
	CONS GE 003 CONSTRUCTION			GENERAL		325	0	06/07		
806 HAM5BRUK	BREUKELEN HOUSES SENIOR CENTER IMPROVEMENT									
	CONS GE 005 CONSTRUCTION			GENERAL		3	0	06/06		
806 HAM6SIPL	ISSACS NEIGHBORHOOD ASSN PLAY EQUIP									
	CONS GE 004 CONSTRUCTION			GENERAL		4	0	06/06		
806 HAM7BRSC	BOSTON ROAD PLAZA, SENIOR CTR RENOVATION								DSGN	12/99 06/00
	CONS GE 003 CONSTRUCTION			GENERAL		2,719	0	06/06		
806 HAM8BTSC	BAYCHESTER SENIOR CENTER EXPANSION								DSGN	12/99 06/00
	CONS GE 010 CONSTRUCTION			GENERAL		16	0	06/06		
806 HAM8BYCC	BAYVIEW CONSTRUCT COMMUNITY CENTER								DSGN	12/99 06/00
	CONS GE 005 CONSTRUCTION			GENERAL		9	0	06/06		
806 HAM8DHCC	DREW HAMILTON, UPGRADE COMMUNITY CENTER									
	CONS GE 006 CONSTRUCTION			GENERAL		46	0	06/06		
806 HAM8DHPA	DE HOSTOS, UPGRADE PLAY AREAS									
	CONS BA 002 CONSTRUCTION			PLAYGROUNDS/BALLFIELDS		102	0	06/06		
806 HAM8FLCO	FULTON, INTERIOR COMPACTORS (12)									
	CONS GE 007 CONSTRUCTION			GENERAL		138	0	06/06		
806 HAM8SIPE	STANLEY ISSACS, PLAY EQUIPMENT									
	CONS GE 005 CONSTRUCTION			GENERAL		9	0	06/06		

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM9SJFT	SOUTH JAMAICA FLOOR TILES							
	CONS GE 002 CONSTRUCTION	GENERAL	74	0	06/06			
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: 02/28/06 \$24,428,631.40 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$187,334.22 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,022,377.51 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	4,252	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 23,464 *	23,464
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 23,464 *	23,464
ACTUAL (C) *	*	*	*	*	*	100	*	*	*	*	*	* *	100
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 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			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM03DYCL	DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB								
	CONS GE 001 CONSTRUCTION	GENERAL		42	0	06/06			
806 HAM03PHSS	PINK HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		70	0	06/06			
806 HAM03PWSS	PENN WORTMAN - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		70	0	06/06			
806 HAM04EWCC	EDENWALD HOUSES COMMUNITY CENTER - WINDOWS AND DOORS								
	CONS 001 CONSTRUCTION			150	0	06/06			
806 HAM04EWHC	EDENWALD HOUSES COMMUNITY CENTER - COMPUTER ROOM								
	CONS 001 CONSTRUCTION			150	0	06/06			
806 HAM04HUDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES								
	CONS 004 CONSTRUCTION			250	0	06/07			
806 HAM04LHCC	LINDEN HOUSES COMMUNITY CENTER								
	CONS 001 CONSTRUCTION			125	0	06/06			
	CONS 002 CONSTRUCTION			1,394	0	06/06			
806 HAM04MHSR	MANHATANVILLE HOUSES - RENOVATIONS								
	CONS 001 CONSTRUCTION			150	0	06/06			
806 HAM04MVPG	MANHATTANVILLE HOUSES PLAYGROUNDS								
	CONS 001 CONSTRUCTION			36	0	06/06			
806 HAM04SCAN	CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN)								
	CONS 001 CONSTRUCTION			160	0	06/06			
806 HAM04SECC	SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES								
	CONS 001 CONSTRUCTION			150	0	06/06			
806 HAM04WSUR	WSUR Site C - Playground								
	CONS 001 CONSTRUCTION			100	0	06/06			
806 HAM05AALS	AMSTERDAM ADDITION LINCOLN SQUARE TEEN FACILITY								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL		50	0	06/06			
806 HAM05ATSC	ATLANTIC TERMINAL SECURITY CAMERAS								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		100	0	06/06			
806 HAM05BHSC	BUSHWICK AND HYLAN HOUSES SECURITY CAMERAS								
	CONS GE 01 CONSTRUCTION	GENERAL		675	0	06/06			
806 HAM05BRCC	BRONX RIVER HOUSES COMMUNITY CENTER								
	CONS GE 001 CONSTRUCTION	GENERAL		75	0	06/06			
806 HAM05BRKE	BOSTAN ROAD SENIOR CENTER KITCHEN EQUIPMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		60	0	06/06			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM05CHCC	CASTLE HILL COMMUNITY CENTER								
	CONS GE 001 CONSTRUCTION	GENERAL		75	0	06/06			
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		50	0	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL		450	0	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		850	0	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL		750	0	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		160	0	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL		700	0	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			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM05QUSC	QUEENSBRIDGE HOUSES SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL		750	0	06/06			
806 HAM05SSISC	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 INITATIVE (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 HAM06LHNS	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			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM4NYCHA CONS	NYCHA SECURITY SYSTEMS 001 CONSTRUCTION	160	0	06/06			
850 HRX001ESC CONS	EASTCHSTR SR CTR KTCHN/RAIN OFC RENO{BP} 023 CONSTRUCTION	2	0	06/07			

BUDGET LINE: HA-D999		FMS #: 806 D89	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT										
AVAILABLE BALANCE AS OF: 02/28/06		\$1,000,000.00	(CITY)							\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)							\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$.00	(CITY)							\$.00	(NON-CITY)		
	* FY 07	* FY 08	* FY 09	* FY 10		* FY 07	* FY 08	* FY 09	* FY 10	*	*	*	
EXECUTIVE (C)*	*	*	*	*		(C)*	*	*	*	*	*	*	
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*	*	*	*	
(N)*	*	*	*	*		(N)*	*	*	*	*	*	*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM06CAPB CONS GE	CONSTRUCTION/ACQUISITION OF NON-CITY PUBLIC BETTERMENT 001 CONSTRUCTION GENERAL	750	0	06/06			
806 HAM9WBWC CONS	KIPS BAY BOYS AND GIRLS CLUB 010 CONSTRUCTION	250	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,129,000.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$501,347.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,677,135.87 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	600 *	*	*	*	*	*	*	*	*	* 1,129 *	1,729
FORCST (C) *	*	*	600 *	*	*	*	*	*	*	*	*	* 1,129 *	1,729
ACTUAL (C) *	*	*	600 *	*	*	*	*	*	*	*	*	*	600
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 HAM01PPDC	PROSPECT PLAZA - DAY CARE CENTER									
	CONS GE 002 CONSTRUCTION			GENERAL		200	0	06/06		
	CONS GE 003 CONSTRUCTION			GENERAL		200	0	06/06		
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)									
	CONS GE 001 CONSTRUCTION			GENERAL		500	0	06/06		
CO#: 01	CONS GE 001 CONSTRUCTION			GENERAL		600	0	09/05		
806 HAM05HHCC	Haber Houses Community Center									
	CONS GE 001 CONSTRUCTION			GENERAL		50	0	06/06		
806 HAM05ITSC	INDEPENDENCE TOWERS SECURITY CAMERAS									
	CONS GE 002 CONSTRUCTION			GENERAL		175	0	06/06		
806 HAM2P60	P60 SR CTR									
	CONS GE 008 CONSTRUCTION			GENERAL		4	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/06 \$553,125.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,975.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$78,375.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

														FY 2006													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 06	
PLAN (C) *		*		*		*		*		*		250	*	*		*		*		*		*		*	471	*	721
FORCST (C) *		*		*		*		*		*		250	*	*		*		*		*		*		*	471	*	721
ACTUAL (C) *		*		*		*		*		*		250	*	*		*		*		*		*		*	*	*	250
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	*	*	*
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	*	*	*
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION														COST	COST	COMM DATE	MILESTONE	START END
806	HAM03KTSC	KINGS TOWER - SENIOR CTR. RENOVATION																
	CONS GE 001	CONSTRUCTION										121	0	06/06				
		GENERAL																
806	HAM04HADR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES																
	CONS 002	CONSTRUCTION										250	0	12/05				
	CONS 003	CONSTRUCTION										200	0	06/06				
806	HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY																
	CONS GE 001	CONSTRUCTION										150	0	06/06				
		GENERAL																

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/06 \$1,837,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$295,520.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		150	*	*		*		*		(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) *		*		*		*		*		*		*		*		*		*		*		*		*	1,837	*	1,837
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*	1,837	*	1,837
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*	*	*	*
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	HAM06MPLE	MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL																
	CONS GE 001	CONSTRUCTION										44	0	06/06				
		GENERAL																

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 002 CONSTRUCTION	75	0	06/07		
806 HAM06TNIN	THROGGS NECK HOUSES INTERCOM INSTALLATION					
	CONS GE 001 CONSTRUCTION	43	0	06/06		
	CONS GE 002 CONSTRUCTION	75	0	06/07		
806 HAM9WBWC	KIPS BAY BOYS AND GIRLS CLUB				DSGN	06/99 11/99
	CONS GE 003 CONSTRUCTION	500	0	06/06		
	CONS GE 008 CONSTRUCTION	500	0	06/06		
	CONS GE 012 CONSTRUCTION	450	0	06/06		
	CONS GE 013 CONSTRUCTION	300	0	06/06		

BUDGET LINE: HA-1		FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES				
AVAILABLE BALANCE AS OF: 02/28/06		\$44,757,776.04 (CITY)				\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$15,499,500.04 (CITY)				\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$82,081,459.44 (CITY)				\$.00 (NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	22,808	13,429	13,836	12,596	(C)* 10,403	12,209	12,578	11,451
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*	*	*	*	*	(N)*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	500	*	*	*	*	*	*	*	*	53,163	53,663
FORCST (C) *	*	*	500	*	*	*	*	*	*	*	*	53,163	53,663
ACTUAL (C) *	*	*	1,965	*	*	2,181	8,340	83	*	*	*	*	12,569
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 HAD1HIGHB	HIGHBRIDGE REHAB					
	CONS GE 003 CONSTRUCTION	264	0	06/06		
	CTGY GE 004 CONTINGENCY	26	0	06/06		
806 HAD2MARCY	MARCY-GREENE AVE-NYCHA					
	CONS GE 006 CONSTRUCTION	6	0	06/06		
806 HAM0BOUGM	BOULEVARD UNDER GROUND STEAM MAINS				DSGN	12/99 06/00
	CONS HV 008 CONSTRUCTION	4,219	0	06/06		
806 HAM01LBBM	LINDEN HOUSES - REPLACEMENT OF GAS RISERS & BASEMENT MAINS					
	CONS HV 001 CONSTRUCTION	1,723	0	06/06		
	CTGY GE 002 CONTINGENCY	172	0	06/06		
806 HAM01LBPR	LINDEN HOUSES - PLAYGROUND RESTORATION					
	CONS GE 001 CONSTRUCTION	884	0	06/06		
	CTGY GE 002 CONTINGENCY	88	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 HAM02BLIT	BOULEVARD HOUSES - INTERCOMS								
	CONS GE 003 CONSTRUCTION	GENERAL		12	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	09/05			
	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								
	CONS GE 001 CONSTRUCTION	GENERAL		2,069	0	06/06	DSGN	06/03	11/03
	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			
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	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		15	0	06/11			
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			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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		352	0	06/06			
	CTGY PL 004 CONTINGENCY	PLUMBING		35	0	06/06			
806 HAM05BOEC	Boulevard Exterior Compactors								
	CONS GE 001 CONSTRUCTION	GENERAL		374	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		37	0	06/06			
806 HAM05CHRF	CHELSEA HOUSES - ROOFING								
	CONS GE 001 CONSTRUCTION	GENERAL		242	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		24	0	06/06			
806 HAM05EDCC	EDENWALD HOUSES COMMUNITY CENTER								
	CONS GE 002 CONSTRUCTION	GENERAL		100	0	06/06			
806 HAM05LAED	LINDEN APT ENTRANCE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		389	0	06/07			
806 HAM05LHSD	LINDEN HOUSES - STAIRHALL FIRE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		25	0	06/06			
806 HAM05LIMS	Linden Houses Interior Metal Stairs								
	CONS GE 001 CONSTRUCTION	GENERAL		2,515	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/06			
806 HAM05LIRT	LINDEN HOUSES ROOF TANKS								
	CONS GE 001 CONSTRUCTION	GENERAL		10	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		1	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			

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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		1,601	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		160	0	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL		400	0	06/10			
	CTGY GE 004 CONTINGENCY	GENERAL		40	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			
	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			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM06IHW	INSTANTANEOUS HOT WATER HEATERS								
	CONS 001 CONSTRUCTION			14,584	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 HAM06MHB	MARBLE HILL HOUSES - BOILER ROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,100	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		210	0	06/08			
806 HAM06MHE	Manhattanville Houses Elevators								
	CONS GE 001 CONSTRUCTION	GENERAL		3,310	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		331	0	06/06			
806 HAM06MHS	MARBLE HILL HOUSES - UNDERGROUND STEAMLINES								
	CONS GE 001 CONSTRUCTION	GENERAL		1,173	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		117	0	06/06			
806 HAM06SMC	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			
806 HAM07MHW	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS								
	CONS GE 003 CONSTRUCTION	GENERAL		1,295	0	06/08			
	CTGY GE 004 CONTINGENCY	GENERAL		130	0	06/08			
806 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 HAM08MHW	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,087	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		108	0	06/08			

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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			
	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 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		2,400	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		240	0	06/11			
806 HAM10MHRR	MARBLE HILL HOUSES - ROOFS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,318	0	06/07			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 002 CONTINGENCY	GENERAL		132	0	06/07		
806 HAM10SAKU	SAMUEL HOUSES KITCHEN UPGRADE							
	CONS GE 002 CONSTRUCTION	GENERAL		3,300	0	06/15		
	CTGY GE 004 CONTINGENCY	GENERAL		330	0	06/15		
806 HAM10SHBU	SAMUELS HOUSES - BATHROOM UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		1,350	0	06/11		
	CTGY GE 002 CONTINGENCY	GENERAL		135	0	06/11		
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	06/11		
CO#: GE CTGY	002 CONTINGENCY			575	0	06/11		
806 HAM11BHKU	BOULEVARD HOUSES - KITCHEN UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		7,000	0	06/11		
	CTGY GE 002 CONTINGENCY	GENERAL		700	0	06/11		
806 HAM11STKU	ST. MARY 'S PARK HOUSES - KITCHEN UPGRADE							
CO#: GE CONS	001 CONSTRUCTION			4,737	0	06/11		
CO#: GE CTGY	002 CONTINGENCY			474	0	06/11		
806 HAM12BHBU	BOULEVARD HOUSES - BATHROOM UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		9,000	0	06/12		
	CTGY GE 002 CONTINGENCY	GENERAL		900	0	06/12		
806 HAM12BHIC	BOULEVARD HOUSES - INTERIOR COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL		577	0	06/12		
	CTGY GE 002 CONTINGENCY	GENERAL		58	0	06/12		
806 HAM12BYIC	BAYVIEW HOUSES - INTERIOR COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL		470	0	06/12		
	CTGY GE 002 CONTINGENCY	GENERAL		47	0	06/12		
806 HAM12LHBR	LINDEN HOUSES - BOILER ROOM UPGRADE							
CO#: GE CONS	001 CONSTRUCTION			2,250	0	06/08		
CO#: GE CTGY	002 CONTINGENCY			225	0	06/08		
806 HAM12LHIC	LINDEN HOUSES - INTERIOR COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL		430	0	06/12		
	CTGY GE 002 CONTINGENCY	GENERAL		43	0	06/12		
806 HAM12SMBR	ST. MARY'S PARK HOUSES - BOILER ROOM UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		1,600	0	06/12		
	CTGY GE 002 CONTINGENCY	GENERAL		160	0	06/12		
806 HAM13LHBU	LINDEN HOUSES - BATHROOM UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		10,000	0	06/13		
	CTGY GE 002 CONTINGENCY	GENERAL		1,000	0	06/13		

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

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	CTGY GE 002 CONTINGENCY	GENERAL	133	0	06/06		
806 HAM8SMEC	ST MARY'S PARK EXTERIOR COMPACTORS						
	CONS GE 003 CONSTRUCTION	GENERAL	55	0	06/06		
	CTGY GE 004 CONTINGENCY	GENERAL	3	0	06/06		
806 MARGARDEM	MARKHAM GARDENS DEMOLITION						
	CONS GE 001 CONSTRUCTION	GENERAL	4,000	0	06/06		
806 METNORDEM	METRO-NORTH DEMOLITION						
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/06		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBX199				DEVSCOPE	07/00 06/01
E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73					
CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,700	0	06/07	
CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	2,545	0	06/07	
CONS HB 015 CONSTRUCTION	HIGHWAY BRIDGES	64,415	0	06/07	
CTGY HB 019 CONTINGENCY	HIGHWAY BRIDGES	6,329	0	06/06	
DSGN TD 033 DESIGN	TOTAL DESIGN	77	0	07/05	
CO#: 1 CTGY 036 CONTINGENCY		6,442	0	06/07	
DSGN TD 045 DESIGN	TOTAL DESIGN	40	0	08/05	
DSGN TD 046 DESIGN	TOTAL DESIGN	11	0	07/05	
CO#: 1 IFDS 047 IFA DESIGN		33	0	06/07	
IFDS SW 047 IFA DESIGN	SUPERVISION OF CONSULTANT	622	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	22	0	06/06	
DSGN TD 057 DESIGN	TOTAL DESIGN	230	0	06/07	
IFSP 058 IFA CONSTRUCTION SUPERVIS		1,000	0	06/07	

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

AVAILABLE BALANCE AS OF: 02/28/06 \$87,611,448.06 (CITY) \$64,052,220.15 (NON-CITY)

CONTRACT LIABILITY: \$36,107,808.05 (CITY) \$445,722.53 (NON-CITY)

ITD EXPENDITURES: \$385,301,034.68 (CITY) \$19,346,767.93 (NON-CITY)

	FY 07	FY 08	FY 09	FY 10	FY 07	FY 08	FY 09	FY 10
EXECUTIVE (C)*		51,993	50,738	11,951	(C)* 77,023	56,503	50,738	11,951
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			3,436

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	20	159	3,617						197			2,905	6,898
FORCST (C) *	20	159	4,399			1,776			197			347	6,898
ACTUAL (C) *			150	782	831	1,775	75	75					3,538
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HB-BIDSAD					
ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS					
CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	200	0	06/07	
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	
IFSP 017 IFA CONSTRUCTION SUPERVIS		425	0	06/06	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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	
IFDS SU 021 IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/06	
DSGN 022 DESIGN		197	0	03/06	
841 HBCR00					DEVSCOPE 07/02 06/03
COMP REHAB CONST					
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					DEVSCOPE 07/03 06/04
COMP REHAB CONST (A CONTRACT)					
CONS GE 001 CONSTRUCTION	GENERAL	6,472	0	06/09	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,923	0	06/09	
CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	74	0	06/09	
DSGN TD 005 DESIGN	TOTAL DESIGN	2,749	0	06/07	
SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	183	0	06/07	
CO#: 1 IFDS 007 IFA DESIGN		275	0	06/07	
841 HBCR01B					DEVSCOPE 07/03 06/04
COMP REHAB 01 CONST (B CONTRACT)					
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	2,368	0	06/07	
SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	198	0	06/07	
CO#: 1 IFDS 007 IFA DESIGN		237	0	06/07	
841 HBCR01C					DEVSCOPE 07/04 06/05
COMPONENT REHABILITATION 01C CONSTRUCTION					
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					DEVSCOPE 07/04 06/05
COMPONENT REHABILITATION 02A CONSTRUCTION					
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					DEVSCOPE 07/04 06/05
COMPONENT REHABILITATION 02B CONSTRUCTION					
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	190	0	06/07	
CONS GE 003 CONSTRUCTION	GENERAL	6,375	0	06/12	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,570	0	06/12	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/12	
841 HBCR03A					DEVSCOPE 07/05 06/06
COMPONENT REHABILITATION 03A CONSTRUCTION					
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/08	
CONS GE 003 CONSTRUCTION	GENERAL	6,680	0	06/12	
CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	300	0	06/12	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,630	0	06/12	
841 HBCR03B					DEVSCOPE 07/05 06/06
COMPONENT REHABILITATION 03B CONSTRUCTION					
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	209	0	06/10	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 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							
	CONS GE 006 CONSTRUCTION		GENERAL	588	0	06/07		
	DSGN TD 008 DESIGN		TOTAL DESIGN	35	0	06/07		
	CONS TR 010 CONSTRUCTION		TRACKS AND RAILS	365	0	06/07		
841 HBCR99B	COMP REHAB CONST							DEVSCOPE 07/00 06/01
	CONS GE 001 CONSTRUCTION		GENERAL	8,165	0	06/08		
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	218	0	06/08		
	CONS GE 005 CONSTRUCTION		GENERAL	1,527	0	06/08		
	DSGN 006 DESIGN			197	0	06/06		
	DSGN 007 DESIGN			48	0	06/08		
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007							
	EQFN 002 EQUIPMENT AND FURNITURE			1,538	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	20,112	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		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
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	
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 HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133)			DEVSCOPE	07/99 06/00
CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/14	
CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	840	0	06/14	
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)			DEVSCOPE	07/05 06/06
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	06/14	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,826	0	06/14	
841 HBKC1144	REHABILITATION OF BKLYN QNS EXPWY - TRIPLE CANTILEVER JOINTS			DEVSCOPE	07/98 06/99
CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	200	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	06/07	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	224	0	06/07	
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	1,266	0	06/07	
SVCS NV 067 SERVICES	SPECIAL TECHNICAL INVESTI	50	0	06/07	
CONS HB 070 CONSTRUCTION	HIGHWAY BRIDGES	104	0	06/06	
CNSP SU 071 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	06/07	
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0			DEVSCOPE	07/01 06/02
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	498	0	06/12	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	4,981	0	06/12	
CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	200	0	06/12	
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 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	1,033	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
	SVCS NV 012 SERVICES	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	584	0	06/14	
	CONS HB 003 CONSTRUCTION	5,844	0	06/14	
	CONS TR 004 CONSTRUCTION	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	550	0	06/14	
	CONS HB 003 CONSTRUCTION	5,498	0	06/14	
	CONS TR 004 CONSTRUCTION	212	0	06/14	
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE 07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	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	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23175-0					
	CONS HB 003 CONSTRUCTION	6,745	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	674	0	06/13		
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0					
	CONS HB 003 CONSTRUCTION	5,413	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	541	0	06/13		
841 HBRC002	VICTORY BLVD FOOTBR OVER RR @ BAY ST #2-24953-1/X754 18					
	CONS GE 013 CONSTRUCTION	43	0	06/06		
841 HBRC034	MCCLEAN AVE / B&ORR (ABANDONED)2-249060				DEVSCOPE	07/05 06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	20	0	06/14		
	CONS HB 003 CONSTRUCTION	98	0	06/14		
841 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND TERR/CREEK - BIN: R-00056				DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	2,687	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	538	0	06/15		
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	100	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	17	0	06/12		
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	609	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	102	0	06/12		
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013				DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	2,029	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	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	2,294	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	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	162	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	28	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 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	414	0	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	70	0	06/12			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	474	0	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	79	0	06/12			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	448	0	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	75	0	06/12			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	365	0	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	60	0	06/12			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	952	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	160	0	06/12			
841 HBRC1142	HUGUENOT AVENUE/SIRT (BIN 2-24930)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	233	0	06/14			
	CONS HB 003 CONSTRUCTION	2,335	0	06/14			
841 HBRC1143	SLATER BLVD/NEW CREEK (BIN 2-24986)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	171	0	06/14			
	CONS HB 003 CONSTRUCTION	1,706	0	06/14			
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)				DEVSCOPE	07/98	06/99
	CNSP SU 005 CONSTRUCTION SUPERVISION	46	0	06/14			
	CONS HB 006 CONSTRUCTION	476	0	06/14			
841 HBRC1145	VAN PELT AVE / WALKER AVE BIN #R00049				DEVSCOPE	07/01	06/02
	CNSP SU 004 CONSTRUCTION SUPERVISION	31	0	06/08			
	CONS HB 005 CONSTRUCTION	305	0	06/08			
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130				DEVSCOPE	07/01	06/02
	CNSP SU 005 CONSTRUCTION SUPERVISION	54	0	06/14			
	CONS HB 006 CONSTRUCTION	541	0	06/14			
841 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050				DEVSCOPE	07/99	06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	54	0	06/14			
	CONS HB 007 CONSTRUCTION	541	0	06/14			
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)				DEVSCOPE	07/98	06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION	52	0	06/14			
	CONS HB 007 CONSTRUCTION	520	0	06/14			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/01	07/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,052	0	06/13			
	CONS HB 007 CONSTRUCTION	2,141	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBR10COMP	TEN YR COMP								
	CONS GE 004 CONSTRUCTION	GENERAL		484	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			
841 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN 2-24167)							DEVSCOPE 07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		159	0	06/14			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		1,588	0	06/14			
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)							DEVSCOPE 07/05	06/06
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES		2,000	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		200	0	06/14			
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI		60	0	06/14			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		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	SPECIAL TECHNICAL INVESTI		550	0	06/07			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		340	0	06/13			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES		3,085	0	06/13			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)							DEVSCOPE 07/05	06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI		450	0	06/07			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,540	0	06/13			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES		13,955	0	06/13			
846 P-2BTREE4	TREE PLANTING - BROOKLYN(CROPSEY AVE) BG-104M								
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/06			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE							DEVSCOPE 07/00	06/01
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES		23,198	0	07/06			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		2,930	0	07/06			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES		4,344	0	07/06			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,325	0	07/06			
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		577	0	07/05			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		577	0	07/05			
	DSGN TD 005 DESIGN	TOTAL DESIGN		496	0	09/05			
	DSGN TD 006 DESIGN	TOTAL DESIGN		608	0	09/05			
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES		2,094	0	07/06			
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES		2,567	0	07/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HBPED200R	PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R)					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	805	0	07/05	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	805	0	07/05	
	DSGN TD 003 DESIGN	TOTAL DESIGN	623	0	09/05	
	DSGN TD 004 DESIGN	TOTAL DESIGN	454	0	09/05	
	DSGN TD 005 DESIGN	TOTAL DESIGN	605	0	09/05	
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	2,357	0	07/06	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	1,716	0	07/06	
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	2,290	0	07/06	

BUDGET LINE: HB-432 FMS #: 841 578 REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS

AVAILABLE BALANCE AS OF: 02/28/06	\$24,246,690.60	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$4,905,476.57	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$75,076,653.41	(CITY)	\$.00	(NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *
EXECUTIVE (C)*	*	*	*	(C)* 1,091 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN * *
(N)*	*	*	*	(N)* * *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03				DEVSCOPE	07/96 06/97
	CONS HB 028 CONSTRUCTION	HIGHWAY BRIDGES	725	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	
CO#: 1	IFSP 063 IFA CONSTRUCTION SUPERVIS		73	0	06/07	
	CONS TR 064 CONSTRUCTION	TRACKS AND RAILS	178	0	06/07	
	CTGY 075 CONTINGENCY		73	0	06/07	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-448		FMS #: 841 603	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS										
AVAILABLE BALANCE AS OF: 02/28/06		\$24,437,764.48	(CITY)							\$22,084,230.82	(NON-CITY)		
CONTRACT LIABILITY:		\$4,906,449.71	(CITY)							\$4,468,262.75	(NON-CITY)		
ITD EXPENDITURES:		\$42,079,751.11	(CITY)							\$29,761,506.43	(NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	*	*	*	*				(C)* 1,118	*	*	*		
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	728	0	06/07		
	LEGL 154 LEGAL SERVICES	390	0	06/07		

BUDGET LINE: HB-530		FMS #: 841 427	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/06		\$5,209,695.84	(CITY)							\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$463,945.44	(CITY)							\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$1,141,944.98	(CITY)							\$0.00	(NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	*	*	*	8,641				(C)* 200	*	*	*	13,651	
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 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0/TN,,,,?					DEVSCOPE 07/03 06/04
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,072	0	06/11		
	CONS TR 010 CONSTRUCTION	1,935	0	06/10		
	SVCS NV 024 SERVICES	209	0	06/10		
	CNSP SU 025 CONSTRUCTION SUPERVISION	1,046	0	06/10		
	DSGN TD 028 DESIGN	200	0	06/07		
	CONS GE 029 CONSTRUCTION	10,461	0	06/10		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-538	FMS #: 841 623	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN																		
AVAILABLE BALANCE AS OF: 02/28/06		\$2,401,266.00	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$3,271,881.59	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$4,164,992.04	(CITY)																	\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *								
EXECUTIVE (C)*	69 *	*	*	*					(C)* 520 *	*	*	*								*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*								*
(N)*	*	*	*	*					(N)* *	*	*	*								*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
841 HBK538	17TH AVE & 63RD ST BR #2-24369-0/TN35150																			DEVSCOPE 07/99 06/00
	CNSP SU 019 CONSTRUCTION SUPERVISION							100		0	06/07									
	SVCS NV 021 SERVICES							20		0	06/07									
	CONS HB 026 CONSTRUCTION							400		0	06/07									
	CONS TR 033 CONSTRUCTION							1,950		0	06/06									

BUDGET LINE: HB-539	FMS #: 841 624	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN																		
AVAILABLE BALANCE AS OF: 02/28/06		\$5,390,161.97	(CITY)										\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$8,161,154.65	(CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$1,129,961.54	(CITY)										\$.00 (NON-CITY)							
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *								
EXECUTIVE (C)*	*	*	*	*					(C)* 520 *	*	*	*	*							
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*							
(N)*	*	*	*	*					(N)* *	*	*	*	*							

FY 2006													FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,938 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,938
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
841 HBK539	20TH AVE BR #2-24372-0/TN35155																			
	CNSP SU 027 CONSTRUCTION SUPERVISION							100		0	06/07									
	SVCS NV 029 SERVICES							20		0	06/07									
	CONS HB 031 CONSTRUCTION							400		0	06/07									
	CONS TR 038 CONSTRUCTION							2,938		0	06/06									

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BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$923,698.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$691,828.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$819,369.82 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*				4,840	(C)*	43		5,425
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	586	*	*	*	*	*	*	*	256	842
FORCST (C) *	*	*	*	*	586	*	*	*	*	*	*	*	256	842
ACTUAL (C) *	*	*	*	*	*	586	*	*	*	*	*	*	*	586
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 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	06/07		
	DSGN 030 DESIGN					256	0	06/06		

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/06 \$3,140,092.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,389.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$450,048.19 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*		2,767		16,073	(C)*	3,107		16,073
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,800	2,800
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,800	2,800
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420								DEVSCOPE	07/03 06/04
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	16,073	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,607	0	06/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 009 SERVICES			SPECIAL TECHNICAL INVESTI	1,400	0	06/08	
	SVCS NV 012 SERVICES			SPECIAL TECHNICAL INVESTI	100	0	06/08	
	DSGN FD 014 DESIGN			FINAL DESIGN	2,794	0	06/06	
	DSGN FD 018 DESIGN			FINAL DESIGN	6	0	06/06	

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN

AVAILABLE BALANCE AS OF: 02/28/06 \$19,322,614.53 (CITY) \$658,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,002,575.92 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,598,262.08 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	25,791	19,213			(C)*	190	19,213		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*		76,326			(N)*		76,851		

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		505			25	292				12,922			4,378	18,122
FORCST (C) *		505			25	292				12,922			4,378	18,122
ACTUAL (C) *			504			25		104	186					819
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	12,922	0	03/06	
	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	
	CTGY 021 CONTINGENCY				2,000	0	06/06	
	IFDS SU 025 IFA DESIGN			SUPERVISION OF CONSULTANT	312	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	190	0	06/07	
	DSGN FD 032 DESIGN			FINAL DESIGN	187	0	11/05	
	DSGN FD 033 DESIGN			FINAL DESIGN	105	0	11/05	
	CNSP SU 034 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,078	0	06/06	
	CTGY 035 CONTINGENCY				25,000	0	06/07	
	IFDS SW 036 IFA DESIGN			SUPERVISION OF CONSULTANT	312	0	06/06	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 HBR658				DEVSCOPE	07/96 06/97
Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1					
SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	3	0	06/06	

BUDGET LINE: HB-663 FMS #: 841 60V RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE

AVAILABLE BALANCE AS OF: 02/28/06	\$17,704,186.13 (CITY)	\$18,231,535.65 (NON-CITY)
CONTRACT LIABILITY:	\$8,586,538.55 (CITY)	\$5,138,256.22 (NON-CITY)
ITD EXPENDITURES:	\$55,946,808.91 (CITY)	\$80,864,069.42 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)*	1,400		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	1,565	374			685	818		150	53			3,572	7,217
FORCST (C) *	1,565	374	348		685	818		513	53			2,861	7,217
ACTUAL (C) *		1,586	194	164	369	4	1,393	350					4,061
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	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	203	0	06/06	
CNSP SU 103 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	07/06	
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	02/06	
CONS HB 128 CONSTRUCTION	HIGHWAY BRIDGES	55	0	12/05	
CONS HB 129 CONSTRUCTION	HIGHWAY BRIDGES	15	0	02/06	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS HB 130	CONSTRUCTION	HIGHWAY BRIDGES	763	0	12/05
CONS HB 131	CONSTRUCTION	HIGHWAY BRIDGES	65	0	02/06
CONS HB 132	CONSTRUCTION	HIGHWAY BRIDGES	12	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
CONS 135	CONSTRUCTION		13	0	03/06
CONS 137	CONSTRUCTION		28	0	06/06
CONS 138	CONSTRUCTION		10	0	02/06
CONS 139	CONSTRUCTION		32	0	03/06
CONS 140	CONSTRUCTION		8	0	03/06
CONS 141	CONSTRUCTION		19	0	02/06
CONS 142	CONSTRUCTION		22	0	06/06
CONS 143	CONSTRUCTION		400	0	06/07

BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/06 \$9,721,042.89 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,337,160.38 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,273,624.81 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	2,018	*	*	*	(C)* 7,941	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	224	*	*	*	*	*	*	*	*	*	*	148	372
FORCST (C) *	224	*	*	*	148	*	*	*	*	*	*	*	372
ACTUAL (C) *	*	*	*	69	54	147	*	*	*	*	*	*	270
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9				DEVSCOPE 07/00 06/01
SVCS NV 006	SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/07
CONS HB 009	CONSTRUCTION	HIGHWAY BRIDGES	7,641	0	06/07
CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/07
DSGN FD 016	DESIGN	FINAL DESIGN	123	0	07/05
DSGN FD 017	DESIGN	FINAL DESIGN	101	0	07/05
CTGY 019	CONTINGENCY		2,000	0	06/06
DSGN FD 026	DESIGN	FINAL DESIGN	100	0	06/07
DSGN FD 027	DESIGN	FINAL DESIGN	148	0	06/06
CO#: 1 IFDS 028	IFA DESIGN		10	0	06/07
IFDS SW 028	IFA DESIGN	SUPERVISION OF CONSULTANT	110	0	06/06
IFSP 029	IFA CONSTRUCTION SUPERVIS		765	0	06/07
CTGY 030	CONTINGENCY		765	0	06/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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		
841 HBCD008	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS GE 001 CONSTRUCTION	GENERAL	9,662	0	06/13		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION DSGN TD 006 DESIGN	TOTAL DESIGN	865	0	06/07	DEVSCOPE 07/04	06/05
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION DSGN TD 002 DESIGN	TOTAL DESIGN	2,160	0	06/07	DEVSCOPE 07/04	06/05
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION DSGN TD 001 DESIGN	TOTAL DESIGN	2,160	0	06/07	DEVSCOPE 07/04	06/05
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION DSGN TD 001 DESIGN	TOTAL DESIGN	2,260	0	06/08	DEVSCOPE 07/05	06/06
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION DSGN TD 001 DESIGN	TOTAL 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	STUDY (PRE-PRELIMINARY DE	296	0	08/05		
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS DSGN TD 009 DESIGN	TOTAL DESIGN	101	0	06/07		
	DSGN TD 011 DESIGN	TOTAL DESIGN	5,736	0	06/08		
	DSGN TD 012 DESIGN	TOTAL DESIGN	7,400	0	06/09		
	DSGN TD 013 DESIGN	TOTAL DESIGN	7,354	0	06/10		
	DSGN TD 014 DESIGN	TOTAL DESIGN	10,000	0	06/11		
	DSGN TD 022 DESIGN	TOTAL DESIGN	5,000	0	06/12		
	DSGN TD 023 DESIGN	TOTAL DESIGN	7,200	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
	DSGN TD 024	DESIGN	TOTAL DESIGN	15,000	0	06/14		
	DSGN TD 025	DESIGN	TOTAL DESIGN	15,000	0	06/15		
841 HBESA00A	ENGINEERING SERVICE AGREEMENT "00"	(REI/DESIGN) CITYWIDE						
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/06		
841 HBESA00B	ENGINEERING SERVICE AGREEMENT "00"	(REI/DESIGN) CITYWIDE						
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/06		
841 HBESA00C	ENGINEERING SERVICE AGREEMENT "00"	(REI/DESIGN) CITYWIDE						
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/06		
841 HBESA00D	ENGINEERING SERVICE AGREEMENT "00"	(REI/DESIGN) CITYWIDE						
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/06		
841 HBESA98A	REQUIREMENT CONTRACT ENG SER							
	SVCS NV 001	SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/06		
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371						DEVSCOPE 07/02	06/03
	DSGN TD 011	DESIGN	TOTAL DESIGN	244	0	06/07		
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)						DEVSCOPE 07/02	06/03
	DSGN TD 017	DESIGN	TOTAL DESIGN	50	0	06/07		
841 HBKC068	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0						DEVSCOPE 07/03	06/04
	SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	17	0	06/07		
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351							
	DSGN FD 020	DESIGN	FINAL DESIGN	357	0	06/07		
CO#: 1	IFDS 021	IFA DESIGN		36	0	06/07		
	IFDS SW 021	IFA DESIGN	SUPERVISION OF CONSULTANT	214	0	06/06		
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)							
	IFDS SW 035	IFA DESIGN	SUPERVISION OF CONSULTANT	364	0	06/06		
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0						DEVSCOPE 07/00	06/01
	SVCS NV 017	SERVICES	SPECIAL TECHNICAL INVESTI	127	0	06/07		
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0						DEVSCOPE 07/00	06/01
	DSGN FD 015	DESIGN	FINAL DESIGN	100	0	06/07		
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0						DEVSCOPE 07/99	06/00
	DSGN TD 022	DESIGN	TOTAL DESIGN	294	0	06/11		
841 HBK1170	KANE ST/BQE 2-23038-0							
	SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	140	0	06/08		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	667	0	06/11		
	CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	4,667	0	06/11		
	DSGN TD 005	DESIGN	TOTAL DESIGN	447	0	06/08		
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)							
	DSGN TD 006	DESIGN	TOTAL DESIGN	1,756	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMC024 DSGN	SECOND AVE SUBWAY TUNNELS BELOW FRANKLIN SQ BR TO BKLYN BR 001 DESIGN	50	0	06/06			
841 HBMC032 DSGN	WEST 43RD STREET / AMTRACK 30 ST BRANCH 2-24509-0 009 DESIGN	260	0	06/07	DEVSCOPE	07/01	06/02
841 HBMC033 DSGN TD 008 DESIGN DSGN TD 011 DESIGN	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130 TOTAL DESIGN TOTAL DESIGN	320 61	0 0	11/05 06/07	DEVSCOPE	07/04	07/05
841 HBMC034 DSGN TD 008 DESIGN	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150 TOTAL DESIGN	460	0	06/07	DEVSCOPE	07/99	06/00
841 HBMC035 DSGN TD 008 DESIGN	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0 TOTAL DESIGN	460	0	06/07	DEVSCOPE	07/99	06/00
841 HBMC036 DSGN TD 008 DESIGN	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0 TOTAL DESIGN	460	0	06/07	DEVSCOPE	07/99	06/00
841 HBMC037 DSGN TD 009 DESIGN IFDS SW 010 IFA DESIGN	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C TOTAL DESIGN SUPERVISION OF CONSULTANT	45 116	0 0	06/07 06/06	DEVSCOPE	07/01	06/02
841 HBMC039 DSGN DSGN	HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0 005 DESIGN 011 DESIGN	488 150	0 0	06/06 06/06			
841 HBM1145B DSGN	W 153RD ST OVER A C POWEL BLVD 2-24671 010 DESIGN	121	0	06/07	DEVSCOPE	06/02	05/03
841 HBM1159 DSGN TD 009 DESIGN	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 TOTAL DESIGN	270	0	06/07	DEVSCOPE	07/05	06/06
841 HBM1165 DSGN FD 009 DESIGN	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 FINAL DESIGN	440	0	06/07			
841 HBM1170 DSGN TD 013 DESIGN IFDS SW 017 IFA DESIGN	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0 TOTAL DESIGN SUPERVISION OF CONSULTANT	934 210	0 0	06/06 06/06	DEVSCOPE	07/02	06/03
841 HBM1171 DSGN	W 31ST ST BR/AMTRACK LAYUP TRACKS 2-26672-A 015 DESIGN	282	0	09/05	DEVSCOPE	07/01	06/02
841 HBQC063 DSGN PD 006 DESIGN	BCIP/WINCHESTER BLVD SB 2-266129 PRELIMINARY DESIGN	250	0	06/07	DEVSCOPE	07/05	06/06
841 HBQC064 DSGN TD 008 DESIGN	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229 TOTAL DESIGN	164	0	06/07	DEVSCOPE	07/05	06/06
841 HBQ1162 IFDS SW 016 IFA DESIGN DSGN TD 017 DESIGN DSGN TD 018 DESIGN	BORDEN AVE BR/ DUTCH KILLS 2-24041-0 SUPERVISION OF CONSULTANT TOTAL DESIGN TOTAL DESIGN	168 1,500 244	0 0 0	06/06 06/07 06/06	DEVSCOPE	07/01	06/02

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS SW 019 IFA DESIGN	SUPERVISION OF CONSULTANT	68	0	06/07			
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0					DEVSCOPE	07/04	06/05
	CONSB 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	06/07			
	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			
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 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013					DEVSCOPE	07/05	06/06
	IFDS SW 006 IFA DESIGN	SUPERVISION OF CONSULTANT	60	0	06/06			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034					DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	TOTAL DESIGN	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			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBRC1145	VAN PELT AVE / WALKER AVE BIN #R00049							
	DSGN TD 011 DESIGN	TOTAL DESIGN	180	0	07/06	DEVSCOPE	07/01	06/02
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820							
	DSGN TD 016 DESIGN	TOTAL DESIGN	55	0	06/06	DEVSCOPE	07/01	07/02
	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							
	CONS HB 015 CONSTRUCTION	HIGHWAY BRIDGES	27	0	07/05	DEVSCOPE	07/00	06/01
	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			
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS)							
	DSGN FD 002 DESIGN	FINAL DESIGN	361	0	06/07			
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)							
	DSGN TD 001 DESIGN	TOTAL DESIGN	400	0	06/10	DEVSCOPE	07/05	06/06
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510							
	DSGN TD 013 DESIGN	TOTAL DESIGN	624	0	07/05	DEVSCOPE	07/01	06/03
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180							
	DSGN TD 013 DESIGN	TOTAL DESIGN	111	0	06/06	DEVSCOPE	07/00	06/01
	SVCS NV 025 SERVICES	SPECIAL TECHNICAL INVESTI	150	0	07/07			
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0							
	DSGN TD 020 DESIGN	TOTAL DESIGN	1,000	0	07/06	DEVSCOPE	07/02	06/03
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390							
	DSGN TD 021 DESIGN	TOTAL DESIGN	62	0	02/06	DEVSCOPE	07/00	06/01
	DSGN TD 022 DESIGN	TOTAL DESIGN	200	0	06/07			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1							
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,824	0	06/07	DEVSCOPE	07/05	06/06
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)							
	DSGN TD 001 DESIGN	TOTAL DESIGN	2,036	0	06/07	DEVSCOPE	07/05	06/06
841 TD19-8902	BRIDGE INFORMATION SYSTEM (BIMS)							
CO#: 01 EQFN 2K 004	EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	800	0	06/07			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 015	CONSTRUCTION	GENERAL	700	0	06/09		
	CTGY 016	CONTINGENCY		3,000	0	06/07		
	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		48	0	06/06		
CO#: R1	EQFN 201	EQUIPMENT AND FURNITURE		32	0	12/05		
CO#: R2	EQFN 201	EQUIPMENT AND FURNITURE		73	0	03/06		
CO#: R3	EQFN 201	EQUIPMENT AND FURNITURE		147	0	04/06		
CO#: RG	CONS 202	CONSTRUCTION		76	0	08/05		
	CONS 203	CONSTRUCTION		55	0	06/06		
CO#: CO	CONS 203	CONSTRUCTION		34	0	03/06		
CO#: C7	CONS 203	CONSTRUCTION		14	0	03/06		
CO#: 22	CONS 203	CONSTRUCTION		5	0	04/06		
	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		45	0	11/05		
CO#: R2	CONS 209	CONSTRUCTION		20	0	11/05		
CO#: R5	CONS 209	CONSTRUCTION		40	0	11/05		
CO#: R6	CONS 209	CONSTRUCTION		257	0	12/05		
	DSGN 210	DESIGN		44	0	05/06		
CO#: X5	DSGN 210	DESIGN		42	0	03/06		
	EQFN 211	EQUIPMENT AND FURNITURE		451	0	06/06		
CO#: JE	EQFN 211	EQUIPMENT AND FURNITURE		17	0	01/06		
CO#: R1	EQFN 211	EQUIPMENT AND FURNITURE		84	0	03/06		
CO#: R2	EQFN 211	EQUIPMENT AND FURNITURE		98	0	04/06		
	CONS 212	CONSTRUCTION		16	0	11/05		
	CONS 213	CONSTRUCTION		19	0	11/05		
	CONS 214	CONSTRUCTION		4	0	11/05		
	CONS 215	CONSTRUCTION		10	0	11/05		
	CONS 216	CONSTRUCTION		8	0	11/05		
	CONS 218	CONSTRUCTION		40	0	11/05		
CO#: NN	CONS 219	CONSTRUCTION		250	0	06/06		
CO#: NN	DSGN 221	DESIGN		22	0	04/06		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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	21,133	0	03/06	
	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	2,442	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	
	CNSP SU 053 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,967	0	06/06	
	CTGY 054 CONTINGENCY		0	30,000	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	
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/06	

BUDGET LINE: HB-1024	FMS #: 841 62D	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/06	\$27,113,686.66 (CITY)	\$10,125,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$733,012.95 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$21,958,888.05 (CITY)	\$0.00 (NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)* 30,050	* 23,525	* (C)* 200
APPROPRIATIONS* *	* *	* COMMITMENT PLAN *
(N)* 30,000	* 91,520	(N)* * 91,520

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	55	*	*	*	17,112	*	*	8,636	25,803
FORCST (C) *	*	*	*	*	403	*	*	*	17,112	*	*	8,288	25,803
ACTUAL (C) *	*	*	*	*	*	364	38	*	*	*	*	*	402
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 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9				DEVSCOPE	07/02 06/03
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	4,400	0	06/06	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17,112	0	03/06	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	22,880	91,520			07/07
	DSGN 032 DESIGN		645	0			07/07
	CONS HB 041 CONSTRUCTION	HIGHWAY BRIDGES	348	0			06/06
	IFDS SU 042 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0			06/06
	DSGN 043 DESIGN		16	0			11/05
	DSGN 044 DESIGN		39	0			11/05
	IFDS SU 045 IFA DESIGN	SUPERVISION OF CONSULTANT	196	0			06/07
	CNSP SU 047 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,888	0			06/06
	CTGY 048 CONTINGENCY		30,000	30,000			06/07
841 HBK1024D	DECK REPAIRS DESIGN/BELT PARKWAY OVER PAERDEGAT BASIN BRIDGE						
	DSGN 002 DESIGN		200	0			06/07
	IFDS 006 IFA DESIGN		20	0			06/07

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/06 \$1,802,900.77 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$4,532,215.50 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,711,959.73 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	2,495	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	* 4,198 *	4,198
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,198 *	4,198
ACTUAL (C) *	*	*	*	*	*	*	4,197 *	*	*	*	*	*	4,197
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 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,,					DEVSCOPE	07/04 06/05
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	1,360	0			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,809	0			
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	15,442	61,768			
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	100	0			
	DSGN TD 020 DESIGN	TOTAL DESIGN	4,198	0			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX
 AVAILABLE BALANCE AS OF: 02/28/06 \$40,039,786.00 (CITY) \$52,344,259.98 (NON-CITY)
 CONTRACT LIABILITY: \$16,910,576.89 (CITY) \$50,099,436.41 (NON-CITY)
 ITD EXPENDITURES: \$16,771,506.17 (CITY) \$10,171,142.48 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)*	6,947	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) *	*	90 *	*	*	327 *	825 *	*	30 *	761 *	273 *	*	345 *	2,651
FORCST (C) *	*	90 *	208 *	*	327 *	825 *	*	30 *	761 *	273 *	*	137 *	2,651
ACTUAL (C) *	*	*	89 *	207 *	26 *	*	101 *	751 *	*	*	*	*	1,175
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	5,344 *	5,344
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	5,344 *	5,344
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089									
	CONS HB 034 CONSTRUCTION				HIGHWAY BRIDGES	17	0	02/06		
	CONS HB 035 CONSTRUCTION				HIGHWAY BRIDGES	13	0	02/06		
	CONS HB 036 CONSTRUCTION				HIGHWAY BRIDGES	5,572	0	06/07		
	CNSP SU 039 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	875	0	07/06		
	CONS HB 040 CONSTRUCTION				HIGHWAY BRIDGES	5,344-	0	06/06		
	CONS HB 041 CONSTRUCTION				HIGHWAY BRIDGES	0	5,344	06/06		
	CTGY 042 CONTINGENCY					0	2,000	06/06		
	CONS TR 043 CONSTRUCTION				TRACKS AND RAILS	57	0	06/06		
	SVCS NV 044 SERVICES				SPECIAL TECHNICAL INVESTI	50	0	06/06		
	CONS HB 045 CONSTRUCTION				HIGHWAY BRIDGES	37	0	08/05		
	CONS HB 046 CONSTRUCTION				HIGHWAY BRIDGES	53	0	08/05		
	CONS HB 047 CONSTRUCTION				HIGHWAY BRIDGES	101	0	06/06		
	CONS HB 048 CONSTRUCTION				HIGHWAY BRIDGES	3,627	0	06/06		
	SVCS NV 049 SERVICES				SPECIAL TECHNICAL INVESTI	761	0	03/06		
	CONS HB 050 CONSTRUCTION				HIGHWAY BRIDGES	300	0	11/05		
	CONS HB 051 CONSTRUCTION				HIGHWAY BRIDGES	27	0	11/05		
	CONS HB 052 CONSTRUCTION				HIGHWAY BRIDGES	41	0	12/05		
	CONS HB 053 CONSTRUCTION				HIGHWAY BRIDGES	8	0	12/05		
	CONS HB 054 CONSTRUCTION				HIGHWAY BRIDGES	29	0	12/05		
	CONS HB 055 CONSTRUCTION				HIGHWAY BRIDGES	723	0	12/05		
	CONS HB 056 CONSTRUCTION				HIGHWAY BRIDGES	24	0	12/05		
CO#: 1	IFSP 057 IFA CONSTRUCTION SUPERVIS					558	0	06/07		
	IFSP SU 057 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	750	0	06/06		
	CONS HB 058 CONSTRUCTION				HIGHWAY BRIDGES	1,555	0	06/06		
	CONS HB 059 CONSTRUCTION				HIGHWAY BRIDGES	275	0	06/06		
	CONS HB 060 CONSTRUCTION				HIGHWAY BRIDGES	24	0	06/06		
	CONS HB 061 CONSTRUCTION				HIGHWAY BRIDGES	273	0	04/06		
	CNSP SU 063 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	500	0	06/08		
	SVCS NV 064 SERVICES				SPECIAL TECHNICAL INVESTI	500	0	06/07		
	CTGY 065 CONTINGENCY					558	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1032 FMS #: 841 62L BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/06 \$5,067,843.08 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$321,477.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,221,629.10 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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	06/11	
	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: 02/28/06 \$3,172,201.59 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$860,394.23 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,789,637.59 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	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	*	*	*	*	28	*	*	*	1 * 273
FORCST (C) *	*	17	*	227	*	*	*	*	28	*	*	*	1 * 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	28	0	03/06		
	SVCS NV 036 SERVICES	17	0	08/05		
	CNSP SU 039 CONSTRUCTION SUPERVISION	25	0	06/07		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	043 CONSTRUCTION				160	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		
CONS	049 CONSTRUCTION				1	0	06/06		
CTGY	05 CONTINGENCY				19	0	06/07		
CONS	051 CONSTRUCTION				25	0	06/07		
CONS	052 CONSTRUCTION				3	0	06/07		

BUDGET LINE: HB-1035 FMS #: 841 62P BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,733,896.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$337,688.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,225,924.62 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	72 *	*	54 *	*	*	*	*	*	*	*	42 *	168
FORCST (C) *	*	72 *	*	54 *	38 *	*	*	*	*	*	*	4 *	168
ACTUAL (C) *	*	*	*	37 *	*	86 *	37 *	*	*	*	*	*	161
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		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1036 FMS #: 841 62Q BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,319,558.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$351,741.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,678,258.36 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	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: 02/28/06 \$973,091.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$351,843.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,395,435.22 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/06 \$1,269,816.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$770,262.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,479,533.89 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1039	15TH AVE AT 63RD									
CO#: 1	CTGY 018 CONTINGENCY					500	0	05/06		
	CTGY 018 CONTINGENCY					19	0	06/07		
	SVCS NV 029 SERVICES				SPECIAL TECHNICAL INVESTI	44	0	06/07		
	CNSP SU 038 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	25	0	06/07		
	CONS HB 044 CONSTRUCTION				HIGHWAY BRIDGES	183	0	06/07		
	IFSP SU 045 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	19	0	06/07		

BUDGET LINE: HB-1040 FMS #: 841 62U RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/06 \$3,099,397.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,036,848.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,414,633.09 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)*	232			
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 HBK1040	18TH AVE BRIDGE 2-24370-0									
	CNSP SU 034 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	25	0	06/07		
	SVCS NV 038 SERVICES				SPECIAL TECHNICAL INVESTI	35	0	06/07		
	CONS HB 041 CONSTRUCTION				HIGHWAY BRIDGES	172	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/06	\$87,203,819.89 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,219,268.42 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$74,131,158.68 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*			25,255		(C)* 12,653	39,832	19,375	37,488
APPROPRIATIONS*					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-	*	*	*	*	*	*	3,009	2,693
FORCST (C) *	*	*	*	*	243	*	*	*	*	*	*	2,450	2,693
ACTUAL (C) *	*	*	*	315-	368	189	*	*	*	*	*	*	242
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) DSGN TD 001 DESIGN	2,802	0	06/07	DEVSCOPE	07/04 06/05
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	3,346	0	06/07	
	CONS GE 016 CONSTRUCTION	GENERAL	13,686	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 DSGN 006 DESIGN	376	0	06/07	DEVSCOPE	07/03 06/04
841 HBMP14	LEAD PAINT MONITOR					
	DSGN 001 DESIGN	2,450	0	06/06	DEVSCOPE	07/05 06/06
	DSGN 002 DESIGN	850	0	06/07		
CO#: 1	IFDS 003 IFA DESIGN	38	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS CP 003 IFA DESIGN	SCOPE	14	0	06/06			
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			
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING						DEVSCOPE 07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	8,514	0	06/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,476	0	06/09			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING							
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,584	0	06/10			
	CONS PA 003 CONSTRUCTION	PAINTING AS PART OF MAJOR	7,618	0	06/10			
841 HB107003B	METRO NORTH BRIDGES - PAINTING						DEVSCOPE 07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	4,496	0	06/08			
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	597	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,375	0	06/08			
	IFDS CP 004 IFA DESIGN	SCOPE	23	0	06/06			
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING						DEVSCOPE 07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	5,335	0	06/08			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,424	0	06/07			
	IFDS CP 003 IFA DESIGN	SCOPE	27	0	06/06			
841 HB107003D	BRUCKNER EXPWY/AMTRAK BRIDGES - PAINTING						DEVSCOPE 07/01	06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	5,000	0	06/08			
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	445	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,327	0	06/07			
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING						DEVSCOPE 07/01	06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	14,329	0	06/12			
	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	PAINTING AS PART OF MAJOR	5,936	0	06/10			
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	866	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,420	0	06/10			
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING						DEVSCOPE 07/04	06/05
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	14,761	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,358	0	06/14			
841 HB107003J	GRAND CENTRAL PARKWAY & BQE BRIDGES - PAINTING						DEVSCOPE 07/02	06/03
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	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	PAINTING AS PART OF MAJOR	5,900	0	06/13			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,774	0	06/13	
841 HB10701D	PROTECTIVE COATING OF AMTRAK/CONRAIL BRIDGES - BRONX				DEVSCOPE	07/01 06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	2,654	0	06/08	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	862	0	06/07	
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	742	0	06/08	
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	
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: 02/28/06				\$8,020,199.20 (CITY)				\$7,000,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$4,089,861.98 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$5,322,409.54 (CITY)				\$0.00 (NON-CITY)											
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		9,172	*	21,261	*		*		*	(C)*		3,004	*	14,266	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*	50,956	*		*		*	(N)*			*	55,956	*		*		*

		FY 2006												FY 06
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	*	*	*	98 *	*	*	*	652 *	*	*	3,455 *	4,205
FORCST (C) *		*	*	*	*	98 *	*	*	*	652 *	*	*	3,455 *	4,205
ACTUAL (C) *		*	*	*	*	*	59 *	38 *	*	*	*	*	*	97
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 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	14,266	55,956	06/08	
	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	652	0	03/06	
	DSGN TD 030 DESIGN	TOTAL DESIGN	804	0	06/07	
CO#: 2	IFDS 032 IFA DESIGN		81	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	
	CNSP SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	348	0	06/06	
	CTGY 037 CONTINGENCY		10,000	0	06/07	
	IFSP 038 IFA CONSTRUCTION SUPERVIS		6,995	0	06/08	

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

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/06 \$2,995,954.61 (CITY) \$119,080.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,537,635.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,349,053.04 (CITY) \$2,788,585.68 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	2,892	18,500			(C)*	5,269	18,500		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	333	*	*	*	*	*	567	*	*	*	*	*	198	1,098
FORCST (C) *	333	*	*	*	*	*	567	*	*	*	*	*	198	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	18,500	0	07/07		
	SVCS NV 009 SERVICES				SPECIAL TECHNICAL INVESTI	1,175	0	06/07		
	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,600	0	06/07		
	DSGN FD 017 DESIGN				FINAL DESIGN	200	0	07/06		
CO#: 1	IFDS 019 IFA DESIGN					20	0	06/07		
	DSGN FD 022 DESIGN				FINAL DESIGN	567	0	01/06		
	DSGN FD 023 DESIGN				FINAL DESIGN	13	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	763	0	07/06		
	CNSP SU 040 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	244	0	06/07		
CO#: 1	IFSP 041 IFA CONSTRUCTION SUPERVIS					77	0	06/07		
	IFSP SU 041 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	250	0	06/06		
	SVCS NV 043 SERVICES				SPECIAL TECHNICAL INVESTI	27	0	06/07		
	CTGY 044 CONTINGENCY					74	0	06/07		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1090				DEVSCOPE	07/03 06/04
BSHP / NOSTRAND AV 2-23143					
SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	971	0	06/08	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,184	0	06/08	
CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	5,467	19,427	06/08	
DSGN 013 DESIGN		533	0	06/07	
DSGN FD 016 DESIGN	FINAL DESIGN	146	0	07/05	
CO#: 1 IFDS 017 IFA DESIGN		23	0	06/07	
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	
CTGY 020 CONTINGENCY		7,000	0	06/07	

BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$2,934,327.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$711,456.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,314,711.39 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	6,212	17,713			533	14,979		
APPROPRIATIONS*								
(N)*		21,870				21,870		

	FY 2006												
	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				92	105						322
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1091				DEVSCOPE	07/03 06/04
BELT PARKWAY BR/ROCKAWAY PKWY 2-23149					
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,519	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	
CTGY 012 CONTINGENCY		8,500	0	06/07	
DSGN TD 013 DESIGN	TOTAL DESIGN	125	0	07/05	
DSGN TD 016 DESIGN	TOTAL DESIGN	533	0	06/07	
CO#: 1 IFDS 017 IFA DESIGN		21	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	
IFSP 020 IFA CONSTRUCTION SUPERVIS		2,734	0	06/08	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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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: 02/28/06 \$698,917.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$187,230.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,066,796.82 (CITY) \$.00 (NON-CITY)

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

FY 2006													FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	2 *	*	*	*	*	*	*	*	*	*	161 *	163
FORCST (C) *	*	2 *	*	*	161 *	*	*	*	*	*	*	*	163
ACTUAL (C) *	*	*	*	3 *	*	160 *	*	*	*	*	*	*	163
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	3-	0	08/05		
	CNSP SU 043 CONSTRUCTION SUPERVISION	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: 02/28/06 \$762,097.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$725,484.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,472,492.70 (CITY) \$.00 (NON-CITY)

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

FY 2006													FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	2-*	*	*	*	*	*	*	*	*	*	104 *	102
FORCST (C) *	*	2-*	*	*	104 *	*	*	*	*	*	*	*	102
ACTUAL (C) *	*	*	*	3-*	*	103 *	*	*	*	*	*	*	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 HBM1094	W 37TH ST BR/AMTRAK 30TH ST 2-24506					DEVSCOPE 07/96 06/97
	CONS HB 039 CONSTRUCTION	5-	0	08/05		
	IFDS FD 041 IFA DESIGN	250	0	06/06		
	CNSP SU 043 CONSTRUCTION SUPERVISION	104	0	06/06		
	DSGN FD 044 DESIGN	3	0	08/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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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: 02/28/06 \$2,660,652.78 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$948,595.38 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,818,015.99 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)* 334	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	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 *	*	*	*	*	167 *	*	*	*	*	*	1,667
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	334	0	06/07		
	CONS TR 037 CONSTRUCTION	1,500	0	06/06		
	CONS HB 041 CONSTRUCTION	167	0	12/05		
	IFSP 042 IFA CONSTRUCTION SUPERVIS	34	0	06/07		
	CTGY 043 CONTINGENCY	34	0	06/07		

BUDGET LINE: HB-1097 FMS #: 841 64Z RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$4,508,364.62 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$878,769.82 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,634,355.08 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)* 180	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	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	150	0	06/07		
	SVCS NV 031 SERVICES	20	0	06/07		
	CONS TR 032 CONSTRUCTION	10	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1103				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		
CO#: 1 IFDS 022 IFA DESIGN	11	0	06/07		
SVCS NV 024 SERVICES	162	0	06/09		

BUDGET LINE: HB-1104		FMS #:	841 65E		RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	
AVAILABLE BALANCE AS OF: 02/28/06			\$12,089,162.10	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$34,150,045.20	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:			\$608,543.72	(CITY)	\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	29,404 *	3,918 *	*	*	(C)* 5,425 *	3,918 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*
(N)*	*	*	*	*	(N)*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	460 *	*	*	*	*	3,237 *	*	*	*	*	*	*	30,762 *	34,459
FORCST (C) *	460 *	*	*	*	30,762 *	3,237 *	*	*	*	*	*	*	*	34,459
ACTUAL (C) *	*	*	459 *	*	33,999 *	*	*	*	*	*	*	*	*	34,458
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1104					
CNSP SU 004 CONSTRUCTION SUPERVISION	2,987	0	11/05		
CONS TR 006 CONSTRUCTION	250	0	11/05		
CONS HB 007 CONSTRUCTION	30,762	0	06/06		
CTGY 010 CONTINGENCY	4,900	0	06/06		
DSGN TD 033 DESIGN	460	0	07/05		
SVCS NV 036 SERVICES	2,391	0	07/06		
CONS HB 042 CONSTRUCTION	3,918	0	06/08		
CNSP SU 045 CONSTRUCTION SUPERVISION	1,013	0	07/06		
CONS HB 046 CONSTRUCTION	2,021	0	07/06		
CO#: 1 IFSP 047 IFA CONSTRUCTION SUPERVIS	203	0	06/07		
CTGY 048 CONTINGENCY	203	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1106 FMS #: 841 65G RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/06 \$2,892,540.86 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$451,598.22 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,840,772.92 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	628	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	15 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	15 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1106	E 161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0								DEVSCOPE	07/97 06/98
	SVCS NV 016 SERVICES				SPECIAL TECHNICAL INVESTI	124	0	07/06		
	CONS HB 045 CONSTRUCTION				HIGHWAY BRIDGES	469	0	07/06		
CO#: 1	IFSP 046 IFA CONSTRUCTION SUPERVIS					47	0	06/07		
	CNSP SU 051 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	35	0	07/06		
	CNSP SU 052 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	15	0	06/06		
	CTGY 053 CONTINGENCY					47	0	06/07		

BUDGET LINE: HB-1110 FMS #: 841 65J RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHURST, QUEEN
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,459,665.53 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,176,774.81 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,508,430.73 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	85	*	*	*
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 HBQ1110	91ST PLACE BR/LIRR (PORT WASHINGTON) 2-24701-0								DEVSCOPE	07/96 06/97
	CONS 029 CONSTRUCTION					85	0	06/07		

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

BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS

AVAILABLE BALANCE AS OF: 02/28/06	\$13,871,743.14	(CITY)	\$500,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,260,299.85	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$892,046.39	(CITY)	\$.00	(NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*			5,695		(C)*	200		19,347	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*			500	

	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 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756									DEVSCOPE 07/04 06/05
	CONS TR 008 CONSTRUCTION				TRACKS AND RAILS	1,750	0	06/09		
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	17,597	0	06/09		
	CONS HB 020 CONSTRUCTION				HIGHWAY BRIDGES	0	500	06/09		
	DSGN TD 028 DESIGN				TOTAL DESIGN	200	0	06/07		
CO#: 1	IFDS 032 IFA DESIGN					20	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: 02/28/06	\$1,175,721.06	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$444,649.94	(CITY)	\$.00	(NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS

AVAILABLE BALANCE AS OF: 02/28/06	\$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*				8,142	(C)*	240			8,691
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 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185								DEVSCOPE	07/05 06/06
	SVCS NV 002 SERVICES					SPECIAL TECHNICAL INVESTI	231	0	06/10	
	CNSP SU 004 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	769	0	06/10	
	CONS HB 005 CONSTRUCTION					HIGHWAY BRIDGES	7,691	0	06/10	
	CTGY GE 006 CONTINGENCY					GENERAL	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: 02/28/06	\$288,386.94 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,987,197.33 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$2,426,784.84 (CITY)	\$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	72,429	6,624			(C)*	66,417	6,624		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	895	*	*	*	*	*	*	*	300	*	*	*	1,195
FORCST (C) *	895	*	*	*	*	*	*	*	300	*	*	*	1,195
ACTUAL (C) *	*	894	*	*	*	*	*	*	*	*	*	*	894
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640									
	CNSP SU 006 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	7,000	0	06/07	
	CONS WB 007 CONSTRUCTION					WATERWAY BRIDGES	55,237	0	06/07	
	SVCS NV 012 SERVICES					SPECIAL TECHNICAL INVESTI	4,000	0	06/07	
	DSGN TD 013 DESIGN					TOTAL DESIGN	180	0	06/07	

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 017 DESIGN			TOTAL DESIGN	895	0	07/05		
	CONS WB 021 CONSTRUCTION			WATERWAY BRIDGES	5,524	0	06/08		
	SVCS NV 022 SERVICES			SPECIAL TECHNICAL INVESTI	400	0	06/08		
	CNSP SU 023 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	700	0	06/08		
	DSGN 024 DESIGN				300	0	03/06		
	CTGY 025 CONTINGENCY				5,000	0	06/07		
	IFSP 026 IFA CONSTRUCTION SUPERVIS				1,000	0	06/07		

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA

AVAILABLE BALANCE AS OF: 02/28/06 \$6,917,757.98 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$5,318,737.06 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,876,709.31 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *					(C) *	2,284			
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1120	RECON OF THE 11TH AVENUE VIADUCT OVER THE LIRR WEST 2-245010								
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	10,853	0	06/12		
	CONS HB 003 CONSTRUCTION			HIGHWAY BRIDGES	22,337	86,827	06/13		
CO#: 1	IFDS 007 IFA DESIGN				229	0	06/07		
	DSGN TD 009 DESIGN			TOTAL DESIGN	2,284	0	06/07		
	CONS TR 010 CONSTRUCTION			TRACKS AND RAILS	3,241	0	06/13		

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

BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/06 \$5,750,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*	2,994								
APPROPRIATIONS*										COMMITMENT PLAN									
(N)*										(N)*									

														FY 2006												
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 06
PLAN (C) *		*		*		*		*		1,106		*		*		*		*		*		*		*		1,106
FORCST (C) *		*		*		*		*		1,106		*		*		*		*		*		*		*		1,106
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION														COST	COST	COMM DATE	MILESTONE	START END
841 HBX1127 RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9																		DEVSCOPE 07/05 06/06
CONS HB 007 CONSTRUCTION														HIGHWAY BRIDGES	5,000	0	06/15	
DSGN TD 013 DESIGN														TOTAL DESIGN	2,994	0	07/06	
DSGN TD 014 DESIGN														TOTAL DESIGN	1,106	0	11/05	
IFSP 015 IFA CONSTRUCTION SUPERVIS															300	0	06/07	

BUDGET LINE: HB-1130 FMS #: 841 65W RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/06 \$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 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		3,501		3,363		*		*		(C)*	23,227		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		*		*		*		*		*		*		*		*		*		*		6,332
FORCST (C) *		*		99		*		*		*		*		*		*		*		*		*		*		6,332
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	6,232	0	06/06	
CONS HB 009 CONSTRUCTION														HIGHWAY BRIDGES	20,244	0	06/07	
CTGY 018 CONTINGENCY															6,600	0	06/06	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	DSGN TD 028 DESIGN	TOTAL DESIGN	45	0	06/07
	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
CO#: 1	IFDS 036 IFA DESIGN		5	0	06/07
	IFDS SW 036 IFA DESIGN	SUPERVISION OF CONSULTANT	176	0	06/06
	CONS TR 037 CONSTRUCTION	TRACKS AND RAILS	295	0	06/07
	IFSP 039 IFA CONSTRUCTION SUPERVIS		1,000	0	06/07
	CTGY 040 CONTINGENCY		2,025	0	06/07

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/06 \$5,628,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	342	45,099	*	*	(C)*	824	45,099	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,363 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,363 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE 07/01 06/03
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,928	0	06/06
	CONS GE 007 CONSTRUCTION	GENERAL	40,000	0	06/08
	SVCS NV 014 SERVICES	SPECIAL TECHNICAL INVESTI	900	0	07/07
	CTGY 016 CONTINGENCY		2,700	0	06/06
	DSGN TD 017 DESIGN	TOTAL DESIGN	824	0	06/07
CO#: 1	IFDS 018 IFA DESIGN		83	0	06/07
	DSGN TD 019 DESIGN	TOTAL DESIGN	435	0	06/06
	CONS GE 021 CONSTRUCTION	GENERAL	4,000	0	06/08
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	199	0	07/07

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

BUDGET LINE: HB-1134		FMS #: 841 67Q	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS																
AVAILABLE BALANCE AS OF: 02/28/06			\$200,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*				9,113	*					(C)*	106	*	9,196	*					
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 HBQ1134	WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9															DEVSCOPE 07/04	06/05
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF									836	0	06/08				
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES									8,360	0	06/08				
	DSGN TD 008 DESIGN	TOTAL DESIGN									106	0	06/07				
	IFSP 010 IFA CONSTRUCTION SUPERVIS										11	0	06/07				

BUDGET LINE: HB-1137		FMS #: 841 65Z	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS																
AVAILABLE BALANCE AS OF: 02/28/06			\$990,075.15	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$647,649.16	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$266,197.65	(CITY)									\$.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*	200	*							
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0															DEVSCOPE 07/05	06/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF									1,037	0	06/11				
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES									8,249	0	06/11				
	DSGN TD 010 DESIGN	TOTAL DESIGN									200	0	06/07				
CO#: 1	IFDS 011 IFA DESIGN										20	0	06/07				

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

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/06 \$6,761,552.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$999,458.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$85,077.93 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*		503					6,632		
APPROPRIATIONS*					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 HBX1139	E 183RD ST OVER METRO NORTH 2-24180									DEVSCOPE 07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	84	0	06/08		
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	6,323	0	06/08		
	DSGN TD 015 DESIGN				TOTAL DESIGN	220	0	07/07		
	CONS TR 022 CONSTRUCTION				TRACKS AND RAILS	5	0	06/08		
CO#: 1	IFSP 026 IFA CONSTRUCTION SUPERVIS					633	0	06/07		

BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/06 \$10,645,995.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$58,185,973.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,995,636.50 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	68,688					7,748			
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	*	*	*	2,874	*	*	*	*	*	*	57,076
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)									
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	54,202	0	06/06		
	SVCS NV 017 SERVICES				SPECIAL TECHNICAL INVESTI	655	0	06/06		
	CTGY 027 CONTINGENCY					8,834	0	06/06		
	SVCS NV 032 SERVICES				SPECIAL TECHNICAL INVESTI	2,220	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	CONS HB 033 CONSTRUCTION	HIGHWAY BRIDGES	6,748	0	06/07
	CNSP SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/07
CO#: 2	IFSP 036 IFA CONSTRUCTION SUPERVIS		675	0	06/07
	CTGY 037 CONTINGENCY		5,000	0	06/07

BUDGET LINE: HB-1146 FMS #: 841 66H BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA

AVAILABLE BALANCE AS OF: 02/28/06 \$2,054,927.00 (CITY) \$8,809,300.00 (NON-CITY)

CONTRACT LIABILITY: \$29,382.13 (CITY) \$150,275.11 (NON-CITY)

ITD EXPENDITURES: \$18,409,176.99 (CITY) \$460,203.62 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	231	*	*	*	1,873	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(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
CO#: 1	IFDS 022 IFA DESIGN		37	0	06/07
	IFSP 023 IFA CONSTRUCTION SUPERVIS		188	0	06/07
	CTGY 024 CONTINGENCY		188	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

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/06 \$4,364,709.10 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$260,433.64 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,626,833.30 (CITY) \$\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					300				2,000
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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		
	DSGN FD 005 DESIGN				FINAL DESIGN	2,000	0	06/10		
	DSGN FD 006 DESIGN				FINAL DESIGN	300	0	07/06		
CO#: 1	IFDS 007 IFA DESIGN					30	0	06/07		

BUDGET LINE: HB-1149 FMS #: 841 66J RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$4,211,904.11 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,237,893.84 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,448,302.17 (CITY) \$\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	3,856				4,719				
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	2,160	39	538	393	60		689		171			1,030	5,080
FORCST (C) *	2,160	39	538	393	470		689	335	171			285	5,080
ACTUAL (C) *	*	*	2,198	*	801	*	883	90	*	*	*	*	3,972
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				CONSULTANT SUPERVISION OF	689	0	01/06		
	CONS HB 019 CONSTRUCTION				HIGHWAY BRIDGES	529	0	06/07		
	SVCS NV 027 SERVICES				SPECIAL TECHNICAL INVESTI	165	0	06/07		
	CNSP SU 030 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	111	0	06/07		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	CONS HB 035 CONSTRUCTION	HIGHWAY BRIDGES	393	0	10/05
	CONS HB 036 CONSTRUCTION	HIGHWAY BRIDGES	39	0	08/05
	CONS HB 037 CONSTRUCTION	HIGHWAY BRIDGES	2,160	0	07/05
	IFDS SW 038 IFA DESIGN	SUPERVISION OF CONSULTANT	508	0	06/06
	CONS HB 039 CONSTRUCTION	HIGHWAY BRIDGES	251	0	06/06
	SVCS NV 040 SERVICES	SPECIAL TECHNICAL INVESTI	538	0	09/05
	CONS HB 041 CONSTRUCTION	HIGHWAY BRIDGES	159	0	06/06
	CONS HB 042 CONSTRUCTION	HIGHWAY BRIDGES	335	0	06/06
	CONS HB 043 CONSTRUCTION	HIGHWAY BRIDGES	60	0	11/05
	CONS HB 044 CONSTRUCTION	HIGHWAY BRIDGES	285	0	06/06
CO#: 1	IFSP 047 IFA CONSTRUCTION SUPERVIS		445	0	06/07
	IFSP SU 047 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	06/06
	CONS HB 049 CONSTRUCTION	HIGHWAY BRIDGES	171	0	03/06
	CTGY 050 CONTINGENCY		445	0	06/07
	CONS HB 051 CONSTRUCTION	HIGHWAY BRIDGES	3,914	0	06/07

BUDGET LINE: HB-1150 FMS #: 841 66K PROTECTION AGAINST MARINE BORERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/06	\$40,100,039.81 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,477,799.34 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$5,063,078.98 (CITY)	\$.00 (NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)* 7,415 *	38,797 *	(C)* *
APPROPRIATIONS* *	* *	COMMITMENT PLAN * *
(N)* 40,000 *	27,375 *	(N)* * 27,375 *

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 15,400 *	15,400
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 15,400 *	15,400
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	* *	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBCBORERS	PROTECTION AGAINST MARINE BORERS, CITWIDE				DEVSCOPE 06/05 05/06
CTGY 002	CONTINGENCY	24,595	0	06/06	
CONS GE 007	CONSTRUCTION GENERAL	0	27,375	06/08	
CTGY 009	CONTINGENCY	558	0	05/06	
CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15,400	0	06/06
CTGY 012	CONTINGENCY	3,621	0	05/07	
CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,533	0	06/08
CTGY 015	CONTINGENCY	2,786	0	05/08	
SVCS NV 020	SERVICES	SPECIAL TECHNICAL INVESTI	1,084	0	06/08
DSGN FD 022	DESIGN	FINAL DESIGN	722	0	06/08
CONS HB 025	CONSTRUCTION	HIGHWAY BRIDGES	32,672	0	06/08
IFSP SU 026	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,268	0	06/07
IFDS SU 027	IFA DESIGN	SUPERVISION OF CONSULTANT	73	0	06/07
CTGY 028	CONTINGENCY	0	40,000	06/07	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/06 \$6,832,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$501.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,098.35 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*		1,519			(C)*	7,092		
APPROPRIATIONS*					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 HBK1151	BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8								DEVSCOPE	07/00 06/01
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	6,215	0	06/08		
	CNSP SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	727	0	06/08		
	DSGN TD 012 DESIGN				TOTAL DESIGN	150	0	06/08		
	IFSP 013 IFA CONSTRUCTION SUPERVIS					622	0	06/07		
	IFDS 014 IFA DESIGN					15	0	06/07		
	CTGY 015 CONTINGENCY					622	0	06/07		

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*		7,238			(C)*	93	7,247	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 1	IFDS 011 IFA DESIGN			30	0	06/07		
	DSGN TD 015 DESIGN		TOTAL DESIGN	93	0	07/06		
	CTGY 017 CONTINGENCY			200	0	06/06		

BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/06	\$6,976,930.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$41,505.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$146,836.75 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	FY 08 *	FY 09 *	FY 10 *	* FY 07 *	FY 08 *	FY 09 *	FY 10 *
EXECUTIVE (C)*	3,076	*	*	*	(C)* 8,973	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 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	06/07		
	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		
CO#: 1	IFSP 016 IFA CONSTRUCTION SUPERVIS			535	0	06/07		
	IFDS 019 IFA DESIGN			10	0	06/07		
	CTGY 20 CONTINGENCY			535	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1154 FMS #: 841 66N RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/06 \$5,641,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	2,987	*	*	*	(C)*	7,784	*	*	*
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 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	06/07		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	4,219	0	06/07		
	CONS TR 008 CONSTRUCTION				TRACKS AND RAILS	2,600	0	06/07		
	SVCS NV 016 SERVICES				SPECIAL TECHNICAL INVESTI	110	0	06/07		
	IFSP 017 IFA CONSTRUCTION SUPERVIS					422	0	06/07		
	CTGY 018 CONTINGENCY					422	0	06/07		

BUDGET LINE: HB-1155 FMS #: 841 66P RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/06 \$2,662,249.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$178,563.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,145,013.10 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	222	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	11	*	*	*	*	*	*	11
FORCST (C) *	*	*	*	*	*	11	*	*	*	*	*	*	11
ACTUAL (C) *	*	*	*	*	*	*	10	*	*	*	*	*	10
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 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0								DEVSCOPE	07/99 06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	87	0	07/06		
	CONS HB 012 CONSTRUCTION				HIGHWAY BRIDGES	110	0	07/06		
	CONS HB 017 CONSTRUCTION				HIGHWAY BRIDGES	11	0	11/05		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0							DEVSCOPE	07/99 06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	243	0	07/06		
	CONS HB 013 CONSTRUCTION			HIGHWAY BRIDGES	1,117	0	07/06		
	CONS HB 014 CONSTRUCTION			HIGHWAY BRIDGES	7	0	07/05		
	SVCS NV 015 SERVICES			SPECIAL TECHNICAL INVESTI	225	0	07/06		
	CNSP SU 020 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	6	0	06/06		
	CONS HB 021 CONSTRUCTION			HIGHWAY BRIDGES	10	0	11/05		
CO#: 1	IFSP 023 IFA CONSTRUCTION SUPERVIS				112	0	06/07		
	CTGY 024 CONTINGENCY				112	0	06/07		

BUDGET LINE: HB-1158	FMS #: 841 67S	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX		
AVAILABLE BALANCE AS OF: 02/28/06		\$2,422,523.16 (CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$164,848.46 (CITY)		\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,233,956.56 (CITY)		\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	(C)*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *
(N)*	*	*	*	(N)*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0							DEVSCOPE	07/99 06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	58	0	07/06		
	DSGN TD 016 DESIGN			TOTAL DESIGN	25	0	07/06		
	CONS HB 018 CONSTRUCTION			HIGHWAY BRIDGES	6	0	11/05		
CO#: 1	IFDS 020 IFA DESIGN				3	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX

AVAILABLE BALANCE AS OF: 02/28/06 \$7,344,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,023,002.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)*	5,526			
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 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		
	DSGN FD 013 DESIGN				FINAL DESIGN	68	0	07/06		
CO#: 1	IFSP 015 IFA CONSTRUCTION SUPERVIS					536	0	06/07		
	IFDS 017 IFA DESIGN					155	0	06/07		

BUDGET LINE: HB-1161 FMS #: 841 66U RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS

AVAILABLE BALANCE AS OF: 02/28/06 \$2,702,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	598				(C)*	3,000			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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		
CO#: 1	IFDS 012 IFA DESIGN					300	0	06/07		
	DSGN FD 017 DESIGN				FINAL DESIGN	3,000	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1163	FMS #: 841 66W	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX													
AVAILABLE BALANCE AS OF: 02/28/06		\$6,696,364.18	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$5,020,553.68	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,933,173.86	(CITY)											\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (C)*									(C)* 1,994						
APPROPRIATIONS*									COMMITMENT PLAN *						
(N)*									(N)*						

FY 2006													
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	1,544	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: 02/28/06		\$2,111,812.52	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,888,187.48	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (C)*	11,196	52,004	*	*					(C)* 8,308	52,004	*	*			
APPROPRIATIONS*		*	*	*	*				COMMITMENT PLAN *	*	*	*			
(N)*		*	*	*	*				(N)*	*	*	*			

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	2,889	*	*	*	*	*	*	*	*	*	*	*	2,889
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	2,888	*	*	*	*	*	2,888
PLAN (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 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 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 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: 02/28/06		\$1,993,388.76 (CITY)		\$204,000.00 (NON-CITY)		
CONTRACT LIABILITY:		\$982,285.19 (CITY)		\$0.00 (NON-CITY)		
ITD EXPENDITURES:		\$4,523,766.68 (CITY)		\$0.00 (NON-CITY)		
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)* 13 *	*	*	*	(C)* 200 *	*	*
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) *	*	*	*	*	*	71 *	*	*	*	*	*	*	*	71
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	160	0 06/07		
CO#: 1	IFSP 032 IFA CONSTRUCTION SUPERVIS		3	0 06/07		
	IFSP SU 032 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0 06/06		
	CTGY 033 CONTINGENCY		3	0 06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1169 FMS #: 841 67C RECON 14TH ST/LIRR & SEA BEACH, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,380,714.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$355,911.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,367,136.38 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1169	14TH AVE / LIRR (BIN 2-24365-0) CONS TR 024 CONSTRUCTION					DEVSCOPE 07/97 06/98
	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: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	11,082	*	*	(C)*	*	11,204	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0					DEVSCOPE 07/02 06/03
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,026	0	06/08		
	CONS HB 007 CONSTRUCTION	10,178	0	06/08		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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: 02/28/06	\$1,357,765.89	(CITY)
CONTRACT LIABILITY:	\$359,328.65	(CITY)
ITD EXPENDITURES:	\$273,674.65	(CITY)
		\$0.00 (NON-CITY)
		\$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*		7,800			(C)* 770	7,811		
APPROPRIATIONS*								
(N)*					(N)*			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1174	W 38TH ST /AMTRACK 30 ST BRANCH 2-24507-0								DEVSCOPE 07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			600	0	06/08		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES			6,003	0	06/08		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS			1,092	0	06/08		
	DSGN TD 013 DESIGN	TOTAL DESIGN			770	0	06/07		
CO#: 1	IFDS TD 014 IFA DESIGN	TOTAL DESIGN			77	0	06/07		
	CTGY 016 CONTINGENCY				500	0	06/06		
	SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI			116	0	06/08		

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

BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,271,679.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$382,110.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$257,651.16 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*		6,806			(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		
CO#: 1	IFDS TD 013 IFA DESIGN				TOTAL DESIGN	70	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: 02/28/06 \$751,988.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$339,233.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$222,886.88 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1178 W 48TH ST / AMTRACK 2-24514-0				DEVSCOPE	07/04 06/05
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	488	0	06/08	
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	4,880	0	06/08	
CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	1,092	0	06/08	
DSGN TD 009 DESIGN	TOTAL DESIGN	314	0	11/05	
IFDS 012 IFA DESIGN		100	0	06/06	
CO#: 1 IFDS 012 IFA DESIGN		6	0	06/07	
SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	116	0	06/08	
DSGN TD 014 DESIGN	TOTAL DESIGN	60	0	06/07	

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/06 \$1,917,931.11 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$456,084.85 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$274,936.11 (CITY) \$.00 (NON-CITY)															
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
EXECUTIVE (C)*	104	13,215	*	*	(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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	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	0	06/08	
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	10,659	0	06/08	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,321	0	06/08	
CTGY 010 CONTINGENCY		500	0	06/06	
DSGN TD 013 DESIGN	TOTAL DESIGN	1,220	0	06/07	
IFDS 016 IFA DESIGN		140	0	06/06	
CO#: 1 IFDS 017 IFA DESIGN		122	0	06/07	
IFDS SW 017 IFA DESIGN	SUPERVISION OF CONSULTANT	40	0	06/06	
SVCS NV 18 SERVICES	SPECIAL TECHNICAL INVESTI	169	0	06/08	

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

BUDGET LINE: HB-1180 FMS #: 841 67N RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(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		
CO#: 1	IFDS TD 013 IFA DESIGN				TOTAL DESIGN	37	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: 02/28/06 \$4,210,522.59 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,774,797.93 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,765,721.87 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	4,016	*	*	*	(C)*	6,660	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	475-	*	*	*	475	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	5,243-	4,769	*	*	*	*	475-
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		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
SVCS NV 015 SERVICES	SPECIAL TECHNICAL INVESTI	176-	0	12/05	
SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	176	0	12/05	
CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	529	0	06/07	
SVCS NV 028 SERVICES	SPECIAL TECHNICAL INVESTI	671	0	06/07	
CONS HB 035 CONSTRUCTION	HIGHWAY BRIDGES	5,460	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	
CNSP SU 049 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	475	0	06/06	
CNSP SU 050 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	475-	0	02/06	
IFSP 051 IFA CONSTRUCTION SUPERVIS		546	0	06/07	
CTGY 052 CONTINGENCY		546	0	06/07	

BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BOE, QUEENS

AVAILABLE BALANCE AS OF: 02/28/06 \$4,085,522.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,193,825.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,331,770.04 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	4,268	*	*	*	(C)* 6,725	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2006															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN (C) *	*	*	*	*	*	*	*	475-	*	*	*	475	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	6,633-	6,158	*	*	*	*	*	*	475-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	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		379	0	06/07	
CONS HB 020 CONSTRUCTION	HIGHWAY BRIDGES	5,676	0	06/07	
SVCS NV 022 SERVICES	SPECIAL TECHNICAL INVESTI	670	0	06/07	
CO#: 1 IFSP 029 IFA CONSTRUCTION SUPERVIS		577	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	
CNSP 047 CONSTRUCTION SUPERVISION		475-	0	02/06	
CNSP 048 CONSTRUCTION SUPERVISION		475	0	06/06	
CTGY 049 CONTINGENCY		577	0	06/07	

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

BUDGET LINE: HB-1183 FMS #: 841 67V RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)*	370			
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 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		
CO#: 1	IFDS TD 010 IFA DESIGN	TOTAL DESIGN				37	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: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)*	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 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		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 010 DESIGN		TOTAL DESIGN	140	0	06/07		
CO#: 1	DSGN TD 012 DESIGN		TOTAL DESIGN	14	0	06/07		
	CTGY 014 CONTINGENCY			500	0	06/06		

BUDGET LINE: HB-1185	FMS #: 841 67X	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/06	\$1,144,556.01	(CITY)
CONTRACT LIABILITY:	\$575,000.74	(CITY)
ITD EXPENDITURES:	\$198,790.40	(CITY)
		\$0.00 (NON-CITY)
		\$0.00 (NON-CITY)

	* FY 07 *	FY 08 *	FY 09 *	FY 10 *	* FY 07 *	FY 08 *	FY 09 *	FY 10 *
EXECUTIVE (C)*	110	*	*	*	(C)*	140	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 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		
CO#: 1	IFDS 017 IFA DESIGN			14	0	06/07		
	IFDS SW 017 IFA DESIGN		SUPERVISION OF CONSULTANT	101	0	06/06		

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

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	501	*	*	*	(C)*	45	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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		
	DSGN TD 011 DESIGN				TOTAL DESIGN	45	0	06/07		
CO#: 1	IFDS 013 IFA DESIGN					5	0	06/07		
	IFDS SW 013 IFA DESIGN				SUPERVISION OF CONSULTANT	404	0	06/06		

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,036,510.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$578,441.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$366,189.17 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	247	*	*	*	(C)*	45	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F									DEVSCOPE 07/05 06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,001	0	06/12		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	10,006	0	06/12		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 005 CONSTRUCTION				210	0	06/12		
	DSGN TD 010 DESIGN				45	0	06/07		
	CTGY 012 CONTINGENCY				1,000	0	06/06		
CO#: 1	IFDS 013 IFA DESIGN				5	0	06/07		
	IFDS SW 013 IFA DESIGN				234	0	06/06		

BUDGET LINE: HB-1188 FMS #: 841 68A RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,150,764.76 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$607,965.85 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$388,562.05 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	970	*	*	*	(C)* 835	*	*	*
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 HBM1188	11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9								
	CNSP SU 002 CONSTRUCTION SUPERVISION				1,752	0	06/12		
	CONS HB 003 CONSTRUCTION				17,522	0	06/12		
	CONS TR 005 CONSTRUCTION				200	0	06/12		
	CTGY 008 CONTINGENCY				1,000	0	06/06		
	DSGN TD 012 DESIGN				835	0	06/07		
CO#: 1	IFDS 015 IFA DESIGN				84	0	06/07		
	IFDS SW 015 IFA DESIGN				202	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					100				
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 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		
CO#: 1	IFDS 024 IFA DESIGN					10	0	06/07		
	DSGN TD 025 DESIGN	TOTAL DESIGN				100	0	06/07		

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,306,898.64 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$941,866.11 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$357,081.92 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*		2,538	10,854		737		2,720	10,854	
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	264 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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				10,854	0	07/08		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS				1,700	0	06/08		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	DSGN TD 011 DESIGN	TOTAL DESIGN	737	0	07/06
	DSGN TD 012 DESIGN	TOTAL DESIGN	264	0	06/06
CO#: 1	IFDS 013 IFA DESIGN		74	0	06/07
	IFDS SW 013 IFA DESIGN	SUPERVISION OF CONSULTANT	50	0	06/06

BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/06 \$1,136,541.43 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$889,259.46 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$365,209.92 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(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
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	344	0	06/11
	DSGN TD 011 DESIGN	TOTAL DESIGN	405	0	07/06
CO#: 1	IFDS 012 IFA DESIGN		41	0	06/07
	IFDS SW 012 IFA DESIGN	SUPERVISION OF CONSULTANT	43	0	06/06

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390							DEVSCOPE	07/00 06/01
	CONS GE 002 CONSTRUCTION	GENERAL			10,516	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 GLENNORE AVE & LIRR BAY BRIDGE, BIN # 2-243860, BROOKLYN												
AVAILABLE BALANCE AS OF: 02/28/06					\$1,144,239.61	(CITY)				\$0.00	(NON-CITY)	
CONTRACT LIABILITY:					\$312,110.18	(CITY)				\$0.00	(NON-CITY)	
ITD EXPENDITURES:					\$3,093,428.20	(CITY)				\$0.00	(NON-CITY)	
	* FY 07	* FY 08	* FY 09	* FY 10			* FY 07	* FY 08	* FY 09	* FY 10		
EXECUTIVE (C)*	*	*	*	*			(C)* 64	*	*	*	*	*
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 *	*	*	*	*	*	*	*	*	*	*	262
FORCST (C) *	56 *	206 *	*	*	*	*	*	*	*	*	*	*	262
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	06/07		
	CONS HB 033 CONSTRUCTION	HIGHWAY BRIDGES			54	0	06/07		
	IFSP 034 IFA CONSTRUCTION SUPERVIS				6	0	06/07		
	CTGY 035 CONTINGENCY				6	0	06/07		

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

BUDGET LINE: HB-1198 FMS #: 841 68I BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	7	*	*	*	(C)* 77	*	*	*
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 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	
	IFDS 008 IFA DESIGN		7	0	06/07	

BUDGET LINE: HB-1199 FMS #: 841 68J BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)* 1,283	*	*	*
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 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	
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	06/07	
	CONS HB 028 CONSTRUCTION	HIGHWAY BRIDGES	2	0	06/07	

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 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				250	0	06/07		
CO#: 1	IFDS TD 012 IFA DESIGN				25	0	06/07		
	CONS HB 013 CONSTRUCTION				134	0	06/06		
	IFDS 014 IFA DESIGN				25	0	06/07		

BUDGET LINE: HB-1202 FMS #: 841 68M RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	686	7,268			(C)*	688	7,268	
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	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				543	0	06/07		
	CTGY 011 CONTINGENCY				55	0	06/07		
	DSGN 012 DESIGN				145	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/06 \$5,167,580.08 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,874,290.29 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$510,133.47 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*			21,883		(C)*		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	*	*	*	*	*	*	*	35	*	*	*	81
FORCST (C) *	46	*	*	*	*	*	*	*	35	*	*	*	81
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				GENERAL	17,548	34,790	06/09		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	8,108	0	06/09		
	SVCS NV 007 SERVICES				SPECIAL TECHNICAL INVESTI	1,360	0	06/09		
	DSGN TD 009 DESIGN				TOTAL DESIGN	35	0	03/06		
	DSGN TD 012 DESIGN				TOTAL DESIGN	46	0	07/05		

BUDGET LINE: HB-1204 FMS #: 841 68P RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$3,042,749.73 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$485,929.38 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$199,186.85 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	730	82	*	*	(C)*	703	*	*
APPROPRIATIONS*					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	546	0	06/07		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	877	0	06/12		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 009 CONSTRUCTION			255	0	06/12		
CO#: 1	IFDS 010 IFA DESIGN		TRACKS AND RAILS	55	0	06/07		
	IFDS SW 010 IFA DESIGN		SUPERVISION OF CONSULTANT	82	0	06/08		
	DSGN 011 DESIGN			157	0	06/07		

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/06 \$546,593.74 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$665,588.48 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$158,718.85 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	726	3,691	7,064		(C)*	720	3,691	7,064	
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 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	523	0	06/07		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	691	0	06/08		
	CONS TR 009 CONSTRUCTION		TRACKS AND RAILS	3,000	0	06/08		
	CTGY 010 CONTINGENCY			53	0	06/07		
	DSGN 011 DESIGN			197	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1206	FMS #: 841 68R	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PARK LAKE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/06		\$894,000.00 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$.00 (CITY)												\$.00 (NON-CITY)			
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					
EXECUTIVE (C)*	*	*	*	*					(C)*	*	*	*					*
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 HBK1206		RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLYN IFDS SW 005 IFA DESIGN	76	0	06/06	DEVSCOPE	07/03	06/04

BUDGET LINE: HB-1208	FMS #: 841 68S	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.															
AVAILABLE BALANCE AS OF: 02/28/06		\$1,026,565.05 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$254,009.77 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$137,387.26 (CITY)												\$.00 (NON-CITY)			
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					
EXECUTIVE (C)*	681 *	*	*	*					(C)*	546 *	*	*					*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*					*
(N)*	*	*	*	*					(N)*	*	*	*					*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	107 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9 *
ACTUAL (C) *	*	*	*	*	8 *	*	*	*	*	*	*	*	8 *
PLAN (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 HBK1208		RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150				DEVSCOPE	07/03	06/04
	CONS GE 001	CONSTRUCTION	GENERAL	3,892	0	06/12		
	DSGN TD 005	DESIGN	TOTAL DESIGN	9	0	06/06		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	389	0	06/12		
	CONS TR 008	CONSTRUCTION	TRACKS AND RAILS	2,000	0	06/12		
	CTGY 009	CONTINGENCY		1,000	0	06/06		
	DSGN TD 010	DESIGN	TOTAL DESIGN	546	0	06/07		
	IFDS SW 011	IFA DESIGN	SUPERVISION OF CONSULTANT	55	0	06/06		
	DSGN TD 012	DESIGN	TOTAL DESIGN	98	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/06 \$7,847,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	4,847	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550								DEVSCOPE	07/00 06/01
	CONS HB 001 CONSTRUCTION				HIGHWAY BRIDGES	4,079	0	06/07		
	DSGN 002 DESIGN					300	0	06/07		
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	468	0	06/07		
CO#: 3	IFSP 010 IFA CONSTRUCTION SUPERVIS					455	0	06/07		
CO#: 2	IFDS 011 IFA DESIGN					30	0	06/07		
	CTGY 012 CONTINGENCY					455	0	06/07		

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/06 \$1,019,002.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,810,997.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	2,209	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,811	1,811
FORCST (C) *	*	*	*	*	1,811	*	*	*	*	*	*	*	1,811
ACTUAL (C) *	*	*	*	*	*	1,811	*	*	*	*	*	*	1,811
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1213	RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-2240270								DEVSCOPE	07/03 06/04
	DSGN TD 001 DESIGN				TOTAL DESIGN	1,811	0	06/06		
	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	6,735	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	674	0	06/14		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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		
	IFDS SW 009 IFA DESIGN			363	0	06/06		

BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/06 \$1,451,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	2,001				(C)*	1,421			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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
	IFSP 023 IFA CONSTRUCTION SUPERVIS			1,052	0	06/07		
	CTGY 024 CONTINGENCY			101	0	06/07		
841 HBX1214	RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0						DEVSCOPE	07/03 06/04
	DSGN PD 001 DESIGN			333	0	06/07		
	CONS HB 002 CONSTRUCTION			4,110	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION			453	0	06/13		
	SVCS NV 004 SERVICES			150	0	06/07		
CO#: 1	IFDS 005 IFA DESIGN			128	0	06/07		
	IFDS FD 005 IFA DESIGN			30	0	07/05		
	CTGY 006 CONTINGENCY			750	0	07/06		
	DSGN FD 008 DESIGN			938	0	06/07		

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BUDGET LINE: HB-1216 FMS #: 841 68Y LINCOLN ROAD BRIDGE
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,969,917.30 (CITY)
 CONTRACT LIABILITY: \$6,258,267.59 (CITY)
 ITD EXPENDITURES: \$4,197,573.47 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)*	534			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	220	*	*	*	*	*	*	*	*	*	*	220
FORCST (C) *	*	*	220	*	*	*	*	*	*	*	*	*	*	220
ACTUAL (C) *	*	*	*	*	*	220	*	*	*	*	*	*	*	220
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	485	0	06/07		
	SVCS NV 029 SERVICES	49	0	06/07		
	IFSP 033 IFA CONSTRUCTION SUPERVIS	49	0	06/07		
	CTGY 034 CONTINGENCY	49	0	06/07		

BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.
 AVAILABLE BALANCE AS OF: 02/28/06 \$.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	725	80,050	*	*	(C)*	550	80,050	*	*
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*		98,500	*	*	(N)*		98,500	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE'S TERMINAL - SI					
	CONS GE 002 CONSTRUCTION	35,600	98,500	06/08		
	DSGN TD 004 DESIGN	14,450	0	06/08		
	CNSP SU 005 CONSTRUCTION SUPERVISION	15,000	0	06/08		
	DSGN TD 006 DESIGN	550	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 1	IFDS 007 IFA DESIGN				55	0	06/07		
	IFDS SW 007 IFA DESIGN			SUPERVISION OF CONSULTANT	120	0	06/06		
	CONS TR 008 CONSTRUCTION			TRACKS AND RAILS	15,000	0	06/08		

BUDGET LINE: HB-1218 FMS #: 841 69A RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE

AVAILABLE BALANCE AS OF: 02/28/06	\$.00 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)					
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	917 *	10,066 *		(C)*	10,066 *		
APPROPRIATIONS*				COMMITMENT PLAN *			
(N)*				(N)*			

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

MGN PROJECT					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		
	DSGN 006 DESIGN				800	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1219 FMS #: 841 69B RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP

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

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	204 *	2,601 *	*	*	(C)*		2,601 *	*	*
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 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: 02/28/06	\$.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	165 *	2,094 *	*	*	(C)*		2,094 *	*	*
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 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		

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BUDGET LINE: HD-C003 FMS #: 806 C05 PARTNERSHIP HOUSING PROGRAMS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/06 \$16,073,770.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,240,229.76 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,873 *	2,873
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,873 *	2,873
ACTUAL (C) *	*	*	130	*	*	*	*	*	*	*	*	*	130
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 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				GENERAL	158	0	06/06		
806 GARDENCT CONS	Garden Court HDFC - Community Pride GE 006 CONSTRUCTION				GENERAL	35	0	06/06		
806 MARP CONS	MARP GE 001 CONSTRUCTION				GENERAL	150	0	06/06		
806 MYRTLE CONS	MYRTLE FLATBUSH RESIDENTIAL DEVELOPMENT- AFFORDABLE HOUSING GE 001 CONSTRUCTION				GENERAL	500	0	06/06		
806 PACCONDO CONS	PAC CONDOS GE 001 CONSTRUCTION				GENERAL	200	0	06/06		
806 REDHOOK CONS	Red Hook Affordable Housing GE 007 CONSTRUCTION				GENERAL	130	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-C098	FMS #: 806 C03	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE												
AVAILABLE BALANCE AS OF: 02/28/06		\$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	*	*	*	*					(C)*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*	*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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
806 PLAZADELA		PLAZA DE LOS ANCIANOS						
		CONS GE 005 CONSTRUCTION	100	0	06/06			
		GENERAL						

BUDGET LINE: HD-D003	FMS #: 806 D05	CITY COUNCIL FUNDING, CITYWIDE												
AVAILABLE BALANCE AS OF: 02/28/06		\$49,294,052.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,968,106.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$15,032,842.00	(CITY)										\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	*	*	*	*					(C)*	49,253 *	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) *	*	*	*	*	*	*	*	*	*	*	*	*	42,399 *	42,399
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	42,399 *	42,399
ACTUAL (C) *	*	100 *	945 *	*	167 *	415 *	*	100 *	*	*	*	*	*	1,727
PLAN (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 PV46759E4		59-61 East Fourth Street Improvements (Fourth Arts Block)						
		CONS 004 CONSTRUCTION	462	0	06/06			
		IFSP 007 IFA CONSTRUCTION SUPERVIS	54	0	06/06			
		IFDS 008 IFA DESIGN	9	0	06/06			
806 ARVBENJ		Arverne-By-The-Sea Affordable Housing						
		CONS GE 002 CONSTRUCTION	1,290	0	06/06			
		GENERAL						

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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							
	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 Preservation Program							
	OTHR 002 OTHER		3,000	0	06/06			
	OTHR 003 OTHER		5,000	0	06/07			
806 COMMGR197	COMMON GROUND							
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 COUN1	Council Towers I - 777 Co-op City Blvd, Bronx CONS GE 001 CONSTRUCTION	GENERAL 100	0	06/06		
806 COUN234	COUNCIL TOWERS II, III and IV - City Council CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 1,000 GENERAL 150	0 0	06/06 06/06		
806 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 CONS GE 003 CONSTRUCTION	GENERAL 1,750 GENERAL 3,000	0 0	06/06 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 CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL 500 GENERAL 1,500 GENERAL 900	0 0 0	06/06 06/07 06/08		
806 MGVILL	MARCUS GARVEY VILLAGE CONS GE 001 CONSTRUCTION	GENERAL 100	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MONA CONS	URBAN STRATEGIES-MONA GREEN APARTMENTS 001 CONSTRUCTION	1,100	0	06/06			
806 NAVY CONS	Navy Yard Housing Development Corp. GE 001 CONSTRUCTION	300	0	06/06	GENERAL		
806 NOBKDEV CONS	NBDC -SUBSIDY FOR 14 UNIT CONDO GE 001 CONSTRUCTION	1,000	0	06/06	GENERAL		
806 ODDREB CONS	UNITED ODDFELLOW AND REBEKAH HOME HOUSING GE 001 CONSTRUCTION	250	0	06/06	GENERAL		
806 OPN3LUNA CONS	LUNA PARK, BROOKLYN GE 006 CONSTRUCTION	500	0	06/06	GENERAL		
	GE 007 CONSTRUCTION	10,000	0	06/07	GENERAL		
	GE 008 CONSTRUCTION	5,000	0	06/08	GENERAL		
806 PIKE CONS	Pike Place Housing GE 001 CONSTRUCTION	1,000	0	06/06	GENERAL		
806 PRATT CONS	Pratt Towers Improvements GE 001 CONSTRUCTION	50	0	06/06	GENERAL		
806 RAINMERC CONS	RAIN Mercury Abatement GE 002 CONSTRUCTION	386	0	06/06	GENERAL		
806 RAINWP CONS	RAIN Senior Housing - 3377 White Plains Rd, Bronx GE 001 CONSTRUCTION	1,500	0	06/06	GENERAL		
806 REDHOOK CONS	Red Hook Affordable Housing GE 008 CONSTRUCTION	145	0	06/06	GENERAL		
806 RENAISS CONS	Melrose Apts-- Brooklyn GE 001 CONSTRUCTION	300	0	06/06	GENERAL		
806 RHEIN CONS	Rheingold Gardens: RBSCC 525 Bushwick Ave BK GE 001 CONSTRUCTION	300	0	06/06	GENERAL		
806 RICHMAR CONS	Bishop Richard Martin Senior Housing GE 001 CONSTRUCTION	150	0	06/06	GENERAL		
806 RIDGEREST CONS	Greater Ridgewood Restoration Corp. GE 001 CONSTRUCTION	100	0	06/06	GENERAL		
	GE 002 CONSTRUCTION	400	0	06/07	GENERAL		
806 ROBTMOOR CONS	Robert H. Moore HDFC Senior Housing GE 001 CONSTRUCTION	115	0	06/06	GENERAL		
806 RUTLAND CONS	RUTLAND PLAZA HOUSING, BKLYN GE 001 CONSTRUCTION	100	0	06/06	GENERAL		
806 SBGARDEN CONS	Stebbins-Bristow Garden Site Prep, Bronx GE 002 CONSTRUCTION	6	0	06/06	GENERAL		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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		200	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			
850 PV467-ITC	FAB - 64 E 4th St - IATI,Teatro Circulo, Choices -Renovation								
	CONS 004 CONSTRUCTION			893	0	06/07			
	IFSP 008 IFA CONSTRUCTION SUPERVIS			107	0	06/06			
850 RBANNEX	Annex to Ridgewood Bushwick Youth Center								
	CONS GE 001 CONSTRUCTION	GENERAL		7,460	0	06/07			
	DSGN 002 DESIGN			1,400	0	06/06			
	IFDS 003 IFA DESIGN			140	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/06 \$150,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,500,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	5,500 *	*	*	*	150 *	5,650
FORCST (C) *	*	*	*	*	*	*	*	5,500 *	*	*	*	150 *	5,650
ACTUAL (C) *	*	*	*	*	*	*	*	5,500 *	*	*	*	*	5,500
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 MTHOPE	FA - Mount Hope Community Center, Bronx BP						
CO#: A1 CONS	003 CONSTRUCTION	4,000	0	02/06			
CO#: A1 CONS	004 CONSTRUCTION	1,500	0	02/06			
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: 02/28/06 \$5,019,000.37 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$598,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$9,381,078.63 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	225 *	*	*	*	(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) *	*	*	360 *	*	200 *	500 *	*	200 *	*	*	*	5,019 *	6,279
FORCST (C) *	*	*	360 *	*	200 *	500 *	*	200 *	*	*	*	5,019 *	6,279
ACTUAL (C) *	*	*	360 *	*	200 *	500 *	*	200 *	*	*	*	*	1,260
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 GRNPTNURS	FA - Greenpoint Nursing Home Improvements						
CONS	007 CONSTRUCTION	600	0	06/06	DSGN	01/05	01/05
806 BKBPUNALL	BKLYN HOUSING UNALLOCATED BKLYN BP RESO A						
CONS GE 025 CONSTRUCTION	GENERAL	1,669	0	06/06			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ESPERANZA CONS	Esperanza TPT - 24 St.Nicholas & 161 Bleeker St., Bklyn 001 CONSTRUCTION	160	0	06/06		
806 HABITATEBK CONS CO#: 01 CONS	Habitat for Humanity Housing in Brooklyn GE 002 CONSTRUCTION GE 002 CONSTRUCTION	200 200	0 0	06/06 02/06		
806 LS202 CONS	Los Sures 202 Project - 145 South 3rd Street GE 001 CONSTRUCTION	200	0	11/05		
806 MCCLANCY CONS	ACORN East New York Low Income housing GE 001 CONSTRUCTION	500	0	06/06		
806 MYRTIS CONS	Myrtis Manor Sr Hsg Hendrix St bet Linden and Stanley Aves GE 001 CONSTRUCTION	250	0	06/06		
806 OZZIE CONS	BUSHWICK INFORMATION COORD. ACTION COMMITTEE-Ozzie Wilson Re GE 001 CONSTRUCTION	250	0	06/06		
806 REDHOOK CONS	Red Hook Affordable Housing GE 009 CONSTRUCTION	360	0	09/05		
806 RIVERDLR CONS	Riverdale Apartments for the Elderly GE 002 CONSTRUCTION	1,000	0	06/06		
806 SRL3SCHE CONS	SuHP : Schermerhorn Street GE 003 CONSTRUCTION	500	0	12/05		
806 STAUG CONS	St. Augustine Affordable Senior Housing GE 002 CONSTRUCTION	140	0	06/06		
806 WEEKS SITE	Weeksville Project, Brooklyn AQ 002 SITE	250	0	06/06		
806 YWCABK CONS	YWCA of Brooklyn - 30 Third Avenue GE 001 CONSTRUCTION	225	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-M148 FMS #: 806 M03 MIXED INCOME HOUSING PROGRAMS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/06 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$350,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,729,960.00 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	500 *	*	*	*	*	350 *	*	*	*	250 *	1,100
FORCST (C) *	*	*	500 *	*	*	*	*	350 *	*	*	*	250 *	1,100
ACTUAL (C) *	*	*	500 *	*	*	*	*	350 *	*	*	*	*	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
806 EDWING	Edwin Gould Residence - 55-69 East 110th Street, Manh					
	CONS GE 002 CONSTRUCTION	250	0	06/06		
806 HABITATM	HABITAT FOR HUMANITY HOUSING					
	CONS 002 CONSTRUCTION	350	0	02/06		
806 553W52	553-561 West 52nd Street, Manh, Clinton Affordable Housing					
	CONS 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: 02/28/06 \$1,810,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,550,600.00 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,810 *	1,810
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,810 *	1,810
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 ABYSREN	Renaissance Complex Redevelopment					
	CONS GE 001 CONSTRUCTION	1,000	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HCCI	Youth Center byHarlem Cong for Ctty Impvmt, Inc CONS GE 001 CONSTRUCTION	500	0	06/06			
806 HENRY	HENRY STREET SETTLEMENT CONS GE 001 CONSTRUCTION	60	0	06/06			
806 STPHIL	St Philips on the Park Renovation CONS GE 001 CONSTRUCTION	250	0	06/06			

 BUDGET LINE: HD-M999 FMS #: 806 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/06 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	1,582	*	*	*	(C)*	1,582	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,000	* 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 COMMGR197	COMMON GROUND CONS GE 003 CONSTRUCTION	100	0	06/07			
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			
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION CONS GE 002 CONSTRUCTION	900	0	06/07			
806 HOOPER	Gen. Chauncey Hooper Towers CONS GE 001 CONSTRUCTION	82	0	06/07			
806 SRL1CPIT	SHLP: COMMON GROUND 133-139 PITT STREET, NY CONS GE 004 CONSTRUCTION	500	0	06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-Q051 FMS #: 806 Q51 HOMEOWNERSHIP PROJECTS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/06 \$0.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,710,000.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	60 *	*	*	*	*	60
FORCST (C) *	*	*	*	*	*	*	*	60 *	*	*	*	*	60
ACTUAL (C) *	*	*	*	*	*	*	*	60 *	*	*	*	*	60
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 HABITAT	Habitat Program						
CONS	008 CONSTRUCTION	60	0	02/06			

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/06 \$8,128,985.66 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,475,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$20,552,567.34 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	1,584 *	*	*	*	(C)*	1,129 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	198 *	575 *	*	250 *	333 *	*	1,000 *	*	*	*	7,584 *	9,940
FORCST (C) *	*	198 *	575 *	*	250 *	333 *	*	1,000 *	*	*	*	7,584 *	9,940
ACTUAL (C) *	*	198 *	575 *	*	250 *	333 *	*	1,000 *	*	*	*	*	2,356
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 MTHOPE	FA - Mount Hope Community Center, Bronx BP						
CO#: A1 CONS	001 CONSTRUCTION	1,000	0	02/06			
806 ACTPT	ACORN TPT Project - 670-674 East 136th St., Bronx						
CONS GE 002	CONSTRUCTION GENERAL	250	0	11/05			
806 BELMAC	Claremont Park Apartments						
CONS GE 002	CONSTRUCTION GENERAL	325	0	09/05			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BXSHEP CONS GE 003	Bronx Shepherds Project - Park Ave. & E. 171st St. CONSTRUCTION	GENERAL 333	0	12/05			
806 ENVBEAT CONS	BEATRICE CATULLO RESIDENCE 001 CONSTRUCTION	361	0	06/06			
806 ENVBELM CO#: B CONS CONS	BELMONT SENIOR HOUSING 001 CONSTRUCTION 003 CONSTRUCTION	198 10	0 0	08/05 06/06			
806 ENVNOSQ CONS	Nos Quedamos Senior Housing Project 001 CONSTRUCTION	50	0	06/06			
806 HAM06BSGI CONS GE 001	BOSTON SECOR GROUND IMPROVEMENTS CONSTRUCTION	GENERAL 500	0	06/06			
806 HOMBX CONS GE 009	NYC PARTNERSHIP HOUSING - Bronx BP CONSTRUCTION	GENERAL 105	0	06/06			
806 ICS202 CONS GE 003	754 East Gun Hill Road - Elderly Housing CONSTRUCTION	GENERAL 250	0	06/06			
806 JACOB CONS GE 002	Fordham/Bedford Project - Jacob's Place, Bronx CONSTRUCTION	GENERAL 1,000	0	06/06			
806 MELANC CONS GE 005	Melrose ANCHOR Subsidy - Bronx BP CONSTRUCTION	GENERAL 4,765	0	06/06			
806 NAICA CONS GE 002 CONS GE 003	NAICA/Mountco Housing Project, Bronx CONSTRUCTION CONSTRUCTION	GENERAL 250 GENERAL 500	0 0	09/05 06/07			
806 SBNEWF SITE	South Bronx Churches - New Foundations 001 SITE	240	0	06/06			
806 UCCSENIOR CONS GE 001 CONS GE 002	United Church of Christ Senior Housing CONSTRUCTION CONSTRUCTION	GENERAL 296 GENERAL 629	0 0	06/06 06/07			
806 VILLA CONS GE 002	Melrose Villa Hermosa - 825 Melrose Avenue, Bronx CONSTRUCTION	GENERAL 7	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-X999		FMS #: 806 X99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/06		\$880,000.00		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		4,125	*		*		*		*	(C)*		4,375	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2006												FY 06		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	630	*	630
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	630	*	630
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BORICUA	BORICUA HOUSING PROJECT/ ATLANTIC DEVELOPMENT										
	CONS GE 001 CONSTRUCTION		GENERAL	1,250	0	06/07					
	CONS GE 002 CONSTRUCTION		GENERAL	1,750	0	06/07					
806 FRIENDFOX	FRIENDS IN THE CITY HOUSING - 745 FOX STREET										
	CONS GE 001 CONSTRUCTION		GENERAL	100	0	06/06					
	CONS GE 002 CONSTRUCTION		GENERAL	650	0	06/07					
806 KRVC	supplement to home initiatives grant bronxwide										
	CONS GE 001 CONSTRUCTION		GENERAL	180	0	06/06					
806 ODDREB	UNITED ODDFELLOW AND REBEKAH HOME HOUSING										
	CONS GE 002 CONSTRUCTION		GENERAL	100	0	06/06					
	CONS GE 003 CONSTRUCTION		GENERAL	400	0	06/07					
806 SEV202	SEVENTH DAY ADVENTIST SEC202 HSG,WHITE PLAINS RD&RANDALL AVE										
	CONS GE 001 CONSTRUCTION		GENERAL	250	0	06/06					
	CONS GE 002 CONSTRUCTION		GENERAL	325	0	06/07					

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-3	FMS #: 806 841	HOUSING PROGRAMS, CITYWIDE												
AVAILABLE BALANCE AS OF: 02/28/06		\$250,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	*	*	*	*					(C)*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CARROLL		Carroll Gardens Association						
		CONS GE 003 CONSTRUCTION	GENERAL	250	0	06/06		

BUDGET LINE: HD-9	FMS #: 806 204	ARTICLE 7A FOR ANTI-ABANDONMENT												
AVAILABLE BALANCE AS OF: 02/28/06		\$12,187,210.52	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,721,182.85	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$364,397,462.66	(CITY)										\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	1,860 *	4,000 *	4,000 *	4,000 *					(C)*	4,000 *	4,000 *	4,000 *	4,000 *	4,000 *
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*	*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,047 *	4,047
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,047 *	4,047
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
806 7AVC2		7A FINANCIAL ASSISTANCE PROGRAM						
		CONS GE 009 CONSTRUCTION	GENERAL	4,047	0	06/06		
		CONS GE 010 CONSTRUCTION	GENERAL	4,000	0	06/07		
		CONS GE 011 CONSTRUCTION	GENERAL	4,000	0	06/08		
		CONS GE 012 CONSTRUCTION	GENERAL	4,000	0	06/09		
		CONS GE 019 CONSTRUCTION	GENERAL	4,000	0	06/10		
		CONS GE 020 CONSTRUCTION	GENERAL	4,000	0	06/11		
		CONS GE 028 CONSTRUCTION	GENERAL	9,000	0	02/12		
		CONS GE 029 CONSTRUCTION	GENERAL	9,000	0	02/13		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 035	CONSTRUCTION		GENERAL	9,000	0	06/14			
CONS GE 036	CONSTRUCTION		GENERAL	9,000	0	06/15			
IFDS 038	IFA DESIGN			500	0	06/06			
IFSP 039	IFA CONSTRUCTION SUPERVIS			2,500	0	06/06			
IFDS 040	IFA DESIGN			500	0	06/07			
IFSP 041	IFA CONSTRUCTION SUPERVIS			2,500	0	06/07			

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS																				
AVAILABLE BALANCE AS OF: 02/28/06				\$19,223,752.27 (CITY)								\$0.45 (NON-CITY)								
CONTRACT LIABILITY:				\$224,263.85 (CITY)								\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$151,660,413.18 (CITY)								\$4,711,192.55 (NON-CITY)								
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	
EXECUTIVE (C)*			*		*		*		*	(C)*	915	*	1,000	*	1,000	*	1,000	*	1,000	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*		*
(N)*			*		*		*		*	(N)*		*		*		*		*		*

FY 2006																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,277	*	2,277	*	2,277
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,277	*	2,277	*	2,277
ACTUAL (C) *	*	33	28	3	12	26	57	2	*	*	*	*	*	*	*	*	83
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			
IFDS 038	IFA DESIGN			50	0	06/07			
IFSP 039	IFA CONSTRUCTION SUPERVIS			450	0	06/07			
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)								
SITE DE 011	SITE		DEMOLITION	1,474	0	06/06			
SITE DE 012	SITE		DEMOLITION	915	0	06/07			
SITE DE 013	SITE		DEMOLITION	1,000	0	06/08			
SITE DE 014	SITE		DEMOLITION	1,000	0	06/09			
SITE DE 020	SITE		DEMOLITION	1,000	0	06/10			
SITE DE 021	SITE		DEMOLITION	1,000	0	06/11			
SITE DE 024	SITE		DEMOLITION	1,000	0	06/12			
SITE DE 025	SITE		DEMOLITION	1,000	0	06/13			
SITE DE 028	SITE		DEMOLITION	1,000	0	06/14			
SITE DE 029	SITE		DEMOLITION	1,000	0	06/15			
806 THEBRIG	Demolition of "The Brig", Brooklyn								
SITE DE 002	SITE		DEMOLITION	803	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-51		FMS #: 806 218	HOMEOWNERSHIP PROGRAMS									
AVAILABLE BALANCE AS OF: 02/28/06			\$17,426,198.27	(CITY)		\$5,191,000.00	(NON-CITY)					
CONTRACT LIABILITY:			\$43,521.00	(CITY)		\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$270,508,948.78	(CITY)		\$.00	(NON-CITY)					
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (C)*		1,713	8,440	8,440	(C)*	4,818	9,242	8,440	8,440			
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*	848				(N)*	3,848						

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,829 *	1,829
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,829 *	1,829
ACTUAL (C) *	*	16	*	*	*	*	*	*	*	*	*	*	*	16
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	691 *	691
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	691 *	691
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 ARVBENJ	Arverne-By-The-Sea Affordable Housing									
	CONS GE 003 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		
	IFDS 100 IFA DESIGN					100	0	06/06		
	IFSP 101 IFA CONSTRUCTION SUPERVIS					400	0	06/06		
	IFDS 102 IFA DESIGN					150	0	06/07		
	IFSP 103 IFA CONSTRUCTION SUPERVIS					600	0	06/07		
	IFOT 104 IFA OTHER TECHNICAL SERVI					1,000	0	06/07		
	CTGY 105 CONTINGENCY					0	1,500	06/07		
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		807	691	06/06		
	CONS GE 002 CONSTRUCTION			GENERAL		2,370	3,848	06/07		
	CONS 005 CONSTRUCTION					4	0	06/06		
	CONS GE 006 CONSTRUCTION			GENERAL		5,640	0	06/08		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-54	FMS #: 806 221	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/06		\$6,251,548.15	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$31,800.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$33,079,564.69	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	3,080	500	*	*	(C)*	1,000	500	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 5,332 *	5,332
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 5,332 *	5,332
ACTUAL (C) *	*	*	368 *	317 *	128 *	*	34 *	*	*	*	*	*	848
PLAN (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 ARVERNEL		ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS						
	OTHR	031 OTHER	176	0	06/06			
	SITE	034 SITE	1,000	0	06/06			
	SITE RL	036 SITE RELOCATION	70	0	06/06			
	SITE AQ	038 SITE ACQUISITION	250	0	06/06			
	SITE AQ	039 SITE ACQUISITION	130	0	06/06			
	SITE	040 SITE	3,000	0	06/06			
	OTHR	041 OTHER	1,000	0	06/07			
	OTHR	042 OTHER	500	0	06/08			
	SITE AQ	043 SITE ACQUISITION	210	0	06/06			
	SITE AP	044 SITE LAND APPRAISAL CHARGES	55	0	06/06			
	CTGY	045 CONTINGENCY	3,000	0	06/07			
806 ASSOCOSTS		ASSOCIATED COSTS (LUMP SUM ALLOCATIONS)						
	SITE	068 SITE	369	0	06/06			
	SITE	069 SITE	72	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE

AVAILABLE BALANCE AS OF: 02/28/06 \$7,868,694.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,562,947.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$56,098,807.98 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *	2,165	4,630	4,478	7,000	(C) *	4,931	4,630	4,478
APPROPRIATIONS *					COMMITMENT PLAN *			
(N) *					(N) *			

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 5,103	* 5,103
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 5,103	* 5,103
ACTUAL (C) *	*	100-	57	92	1,771	183	105-	24	*	*	*	*	1,921
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 EDPC	OUTYEARS COMPUTER LUMP SUM						
EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	425	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		
EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,737	0	06/07		
806 HSELITDIV	INTEGRATED COMPUTER SYSTEM FOR HPD LITIGATION DIVISIONS						
EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	226	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		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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		

BUDGET LINE: HD-94	FMS #: 806 232	RECONSTRUCTION OF H.P.D. OFFICE SPACE												
AVAILABLE BALANCE AS OF: 02/28/06		\$11,804,000.20 (CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$631,932.98 (CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$30,352,933.21 (CITY)									\$.00	(NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					
EXECUTIVE (C) *						(C) *	250 *	250 *	250 *				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) *	*	*	*	*	*	*	*	*	*	*	*	259 *	259
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	259 *	259
ACTUAL (C) *	*	*	*	*	*	*	50 *	35 *	*	*	*	*	84
PLAN (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		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
806	ACM1MLBKF MILBANK FRAWLEY MAC SITE						
	SITE AQ 037 SITE	ACQUISITION	165	0	06/06		
806	ASSOCOSNI HOMEOWNERSHIP (NEIGHBORHOOD INITIATIVE)-AC						
	OTHR 004 OTHER		16,374	0	06/06		
	OTHR 005 OTHER		35,462	0	06/07		
	OTHR 006 OTHER		56,427	0	06/08		
	OTHR 007 OTHER		16,863	0	06/09		
	CONS 036 CONSTRUCTION		6,600-	0	06/07		
	CONS 037 CONSTRUCTION		8,096-	0	06/08		
	CONS 038 CONSTRUCTION		30-	0	07/05		
	CONS 039 CONSTRUCTION		3,973-	0	06/06		
	CONS 040 CONSTRUCTION		4,400-	0	06/07		
	CONS 041 CONSTRUCTION		4,400-	0	06/08		
806	HOMEAC Homeownership Associated Costs						
	SITE 007 SITE		1,161	0	06/06		
	SITE 012 SITE		9,507	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		
	SITE DE 028 SITE	DEMOLITION	37	0	06/06		
806	HOM3SOSID SOUTHSIDE URA HOMEOWNERSHIP						
	SITE AQ 031 SITE	ACQUISITION	100	0	06/06		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 NEP	NEIGHBORHOOD ENTREPRENEUR PROGRAM								
	CONS GE 020 CONSTRUCTION		GENERAL	36,552	50,858	06/06			
	IFDS 037 IFA DESIGN			1,500	0	06/06			
	IFSP 038 IFA CONSTRUCTION SUPERVIS			2,500	0	06/06			
	IFDS 039 IFA DESIGN			1,000	0	06/07			
	IFSP 040 IFA CONSTRUCTION SUPERVIS			3,000	0	06/07			

BUDGET LINE: HD-103	FMS #: 806 240	IN-REM DISPOSITION BUILDINGS AND SYSTEMS							
AVAILABLE BALANCE AS OF: 02/28/06		\$22,348,520.29 (CITY)				\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$1,451,248.97 (CITY)				\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$178,984,959.77 (CITY)				\$.00	(NON-CITY)		
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (N) *
EXECUTIVE (C) *									
APPROPRIATIONS *				COMMITMENT PLAN *					
(N) *				(N) *					

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
ACTUAL (C) *	1-*	1 *	19 *	*	*	9-*	20-*	*	*	*	*	*	*	11-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC								
	CONS GE 008 CONSTRUCTION		GENERAL	50	0	06/06			
	IFDS 037 IFA DESIGN			100	0	06/06			
	IFSP 038 IFA CONSTRUCTION SUPERVIS			900	0	06/06			
	IFDS 039 IFA DESIGN			100	0	06/07			
	IFSP 040 IFA CONSTRUCTION SUPERVIS			500	0	06/07			

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

BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM

AVAILABLE BALANCE AS OF: 02/28/06 \$62,418,750.20 (CITY) \$9,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,794,536.00 (CITY) \$2,000,000.00 (NON-CITY)
 ITD EXPENDITURES: \$267,086,440.80 (CITY) \$10,440,000.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*		11,340	33,616	35,200	(C)*	27,040	20,500	33,616	35,200
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	2,500	5,000			(N)*		5,000		

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 21,219 *	21,219
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 21,219 *	21,219
ACTUAL (C) *	*	*	*	*	*	158-*	4 *	3,751 *	*	*	*	*	*	3,597
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 9,000 *	9,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 9,000 *	9,000
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		
IFDS 031	IFA DESIGN					300	0	06/07		
IFOT 032	IFA OTHER TECHNICAL SERVI					1,000	0	06/07		
IFSP 033	IFA CONSTRUCTION SUPERVIS					700	0	06/07		
806 8ALC2	ARTICLE 8A LOAN PROGRAM									
CONS GE 009	CONSTRUCTION	GENERAL				21,379	9,000	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		
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		
CTGY 037	CONTINGENCY					1,000	2,500	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING PROGRAM

AVAILABLE BALANCE AS OF: 02/28/06 \$24,540,978.01 (CITY) \$33,645,837.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,913,365.00 (CITY) \$19,721,784.00 (NON-CITY)
 ITD EXPENDITURES: \$281,172,306.99 (CITY) \$266,062,540.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	11,457	20,000	20,000	20,645	13,000	20,000	20,000	20,645
APPROPRIATIONS*								
(N)*	52,245	40,000	40,000	40,000	47,000	40,000	40,000	40,000

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 14,898	14,898
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 14,898	14,898
ACTUAL (C) *	1,054	*	*	*	*	1,704	3,040	*	*	*	*	*	282
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 35,891	35,891
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 35,891	35,891
ACTUAL (N) *	110	13,600	*	*	2,419	*	1,100	*	*	*	*	*	12,171

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	3,286	17,330	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
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
IFSP 054	IFA CONSTRUCTION SUPERVIS		1,000	0	06/06
IFOT 055	IFA OTHER TECHNICAL SERVI		800	0	06/07
IFDS 056	IFA DESIGN		800	0	06/07
IFSP 057	IFA CONSTRUCTION SUPERVIS		1,000	0	06/07
CTGY 058	CONTINGENCY		3,000	3,000	06/07
806 SRL1CPIT	SHLP: COMMON GROUND 133-139 PITT STREET, NY				
CONS GE 002	CONSTRUCTION	GENERAL	0	2,720	06/06
806 SRL1MOON	suhp: huntersmoon HDFC 2612 Broadway, Manhattan				
CONS GE 001	CONSTRUCTION	GENERAL	0	13,600	06/06
806 SRL1353W	SuHP: 353-355 West 30 St. Manhattan				
CONS GE 003	CONSTRUCTION	GENERAL	369	0	06/06
806 SRL2WHED	SHLP: WHEDCO 1323 Louis Nine Blvd, Bx				
CONS GE 001	CONSTRUCTION	GENERAL	3,040	1,100	06/06
806 SRL3PGRS	suhp: progress of people's development 157 graham ave, bk				
CONS GE 001	CONSTRUCTION	GENERAL	8,103	1,100	06/06

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SRL3SUFL	sHLP: camba 1247 Flatbush Ave, BK CONS GE 002 CONSTRUCTION	100	961	06/06		
806 SRL4IMHA	SuHP - IMMACULATA HALL - 90-10 150TH STREET, QUEENS CONS GE 002 CONSTRUCTION	0	2,420-	06/06		
806 SROLHOPWA	SINGLE ROOM OCCUPANCY LOAN - HOPWA CONS GE 013 CONSTRUCTION	0	1,500	06/06		
	CONS GE 014 CONSTRUCTION	0	5,000	06/07		
	CONS GE 015 CONSTRUCTION	0	5,000	06/08		

BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM; PLP													
AVAILABLE BALANCE AS OF: 02/28/06 \$22,799,340.41 (CITY) \$46,903,000.00 (NON-CITY)													
CONTRACT LIABILITY: \$6,772,046.00 (CITY) \$133,820.00 (NON-CITY)													
ITD EXPENDITURES: \$316,871,035.59 (CITY) \$66,836,270.00 (NON-CITY)													
	*	FY 07 *	FY 08 *	FY 09 *	FY 10 *		*	FY 07 *	FY 08 *	FY 09 *	FY 10 *		*
EXECUTIVE (C) *		14,402 *	22,444 *	19,030 *	25,000 *		(C) *	17,000 *	22,444 *	19,030 *	25,000 *		*
APPROPRIATIONS *							COMMITMENT PLAN *						*
(N) *		7,341 *	11,000 *	5,000 *			(N) *	11,000 *	11,000 *	5,000 *			*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	18,001 *	18,001
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	18,001 *	18,001
ACTUAL (C) *	*	*	*	*	*	*	517 *	*	*	*	*	*	*	517
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	6,244 *	6,244
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	6,244 *	6,244
ACTUAL (N) *	*	*	*	*	*	*	1,724 *	*	*	*	*	*	*	1,724

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MULTI	HUD Multi-Family Program CONS GE 005 CONSTRUCTION	1,500	0	06/06		
806 NYCHA	NYCHA Program CONS GE 005 CONSTRUCTION	0	1,244	06/06		
806 PLPC	PARTICIPATION LOAN PROGRAM					
	CONS GE 032 CONSTRUCTION	16,501	5,000	06/06		
	CONS GE 033 CONSTRUCTION	14,000	11,000	06/07		
	CONS GE 034 CONSTRUCTION	22,444	11,000	06/08		
	CONS GE 035 CONSTRUCTION	19,030	5,000	06/09		
	CONS GE 044 CONSTRUCTION	25,000	0	06/10		
	CONS GE 045 CONSTRUCTION	30,000	0	06/11		
	CONS GE 053 CONSTRUCTION	30,000	0	06/12		
	CONS GE 054 CONSTRUCTION	30,000	0	06/13		
	CONS GE 062 CONSTRUCTION	30,000	0	06/14		
	CONS GE 063 CONSTRUCTION	30,000	0	06/15		
	IFDS 067 IFA DESIGN	200	0	06/06		
	IFSP 068 IFA CONSTRUCTION SUPERVIS	300	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
IFDS	069 IFA DESIGN		300	0	06/07		
IFSP	070 IFA CONSTRUCTION SUPERVIS		400	0	06/07		
CTGY	071 CONTINGENCY		1,000	2,000	06/07		
806 WILLEDEGE	Willamsburg Edge Project, Greenpoint - Williamsburg, Brook						
CONS	001 CONSTRUCTION		3,000	0	06/07		

BUDGET LINE: HD-130 FMS #: 806 254 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/06 \$11,223,249.85 (CITY) \$2,153,452.00 (NON-CITY)

CONTRACT LIABILITY: \$1,800,610.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$58,131,819.15 (CITY) \$23,093,352.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	3,748	9,275	9,500	11,500	(C)* 7,350	9,275	9,500	11,500
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	3,147	3,850	2,000		(N)* 2,000	3,850	2,000	

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,221 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,221 *
ACTUAL (C) *	*	*	*	*	*	276-	817	69	*	*	*	*	610
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,300 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,300 *
ACTUAL (N) *	*	*	*	*	*	347	*	*	*	*	*	*	347

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
806 HIPC	HIPC: HOME IMPROVEMENT PROGRAM						
CONS GE 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		
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		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
IFSP	052 IFA CONSTRUCTION SUPERVIS			300	0	06/06		
IFDS	053 IFA DESIGN			150	0	06/07		
IFSP	054 IFA CONSTRUCTION SUPERVIS			350	0	06/07		
CTGY	055 CONTINGENCY			500	1,000	06/07		
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		
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-148 FMS #: 806 262 MIXED INCOME HOUSING PROGRAMS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/06	\$1,973,000.00 (CITY)	\$20,042,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$30,163.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$26,140,968.00 (CITY)	\$647,851.00 (NON-CITY)

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

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	8,753	8,753
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	8,753	8,753
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 MXDINC	MIXED INCOME HOUSING PROJECTS (LUMP SUM)							
CONS GE 007	CONSTRUCTION	GENERAL		0	8,753	06/06		
CONS GE 012	CONSTRUCTION	GENERAL		163,847	0	06/11		
CONS GE 013	CONSTRUCTION	GENERAL		176,947	0	06/12		
CONS GE 014	CONSTRUCTION	GENERAL		176,947	0	06/13		
CONS GE 015	CONSTRUCTION	GENERAL		190,719	0	06/14		
CONS GE 016	CONSTRUCTION	GENERAL		202,392	0	06/15		

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

BUDGET LINE: HD-149 FMS #: 806 263 LEAD PAINT ABATEMENT PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/06 \$14,246,543.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,926,515.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,032,900.91 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,189	6,189
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,189	6,189
ACTUAL (C) *	*	61	300-	7	80	81	153-	*	*	*	*	*	*	225-
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		
IFOT	023 IFA OTHER TECHNICAL SERVI					350	0	06/07		
806 LEADSAFE	Lead Safe House									
CONS	GE 003 CONSTRUCTION				GENERAL	100	0	06/06		

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

BUDGET LINE: HD-150		FMS #: 806 264		NEIGHBORHOOD OPPORTUNITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/06		\$78,616,703.49 (CITY)				\$23,201,999.63 (NON-CITY)													
CONTRACT LIABILITY:		\$39,363,130.30 (CITY)				\$57,968,682.00 (NON-CITY)													
ITD EXPENDITURES:		\$243,445,517.51 (CITY)				\$363,348,649.37 (NON-CITY)													
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*	18,353	*		*		*		*	*
APPROPRIATIONS*										COMMITMENT PLAN *		*		*		*		*	*
(N)*		3,000	*		*		*		*	(N)*	10,872	*		*		*		*	*

		FY 2006												FY 06	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	45,060	45,060
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	45,060	45,060
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	9,616	9,616	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	9,616	9,616	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 DAMPSP	DAMP SPECIAL PROJECTS									
	CONS GE 006 CONSTRUCTION	GENERAL				31,011	0	06/06		
806 NEIGHHOME	NEIGHBORHOOD HOMES									
	CONS GE 010 CONSTRUCTION	GENERAL				8,850	0	06/07		
	CONS GE 021 CONSTRUCTION	GENERAL				7,872	0	06/06		
	IFDS 028 IFA DESIGN					300	0	06/06		
	IFSP 029 IFA CONSTRUCTION SUPERVIS					700	0	06/06		
	IFDS 030 IFA DESIGN					350	0	06/07		
	IFSP 031 IFA CONSTRUCTION SUPERVIS					750	0	06/07		
806 NEIGREDEV	NEIGHBORHOOD REDEVELOPMENT									
	CONS GE 024 CONSTRUCTION	GENERAL				6,177	9,616	06/06		
	CONS GE 025 CONSTRUCTION	GENERAL				9,503	10,872	06/07		
	IFDS 040 IFA DESIGN					1,000	0	06/06		
	IFSP 041 IFA CONSTRUCTION SUPERVIS					2,500	0	06/06		
	IFDS 042 IFA DESIGN					800	0	06/07		
	IFSP 043 IFA CONSTRUCTION SUPERVIS					2,000	0	06/07		
	CTGY 044 CONTINGENCY					0	3,000	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-151 FMS #: 806 265 NEHEMIAH HOUSING CONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/06 \$5,191,806.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,516,872.17 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	240-*	240-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	240-*	240-
ACTUAL (C) *	*	220-*	*	*	*	*	*	*	*	*	*	*	*	220-
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 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: 02/28/06 \$2,433,481.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,593,042.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,997,961.67 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	12,408	8,096	*	*	(C)*	6,600	8,096	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26 *	26
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26 *	26
ACTUAL (C) *	*	*	*	*	24 *	*	*	*	*	*	*	*	*	24
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 EDGEMERE	AFFORDABLE HOUSING - EDGEMERE										
	SITE AQ 077 SITE				ACQUISITION	26	0	06/06			
	CTGY 078 CONTINGENCY					8,000	0	06/07			
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			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 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		

 BUDGET LINE: HD-154 FMS #: 806 268 MELROSE COMMONS, ASSOC. COSTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/06 \$12,419,405.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$535,919.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,029,916.33 (CITY) \$.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,990 *	4,990
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,990 *	4,990
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								
	SITE AQ 118 SITE				3,300	0	06/06		
	SITE AQ 119 SITE				1,500	0	06/06		
	SITE DE 120 SITE				190	0	06/06		
	CTGY 121 CONTINGENCY				3,000	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-158		FMS #: 806 272		NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/06		\$8,680,431.65		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$11,761.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$32,479,519.45		(CITY)				\$.00				(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*	2,320	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN	*		*		*		*		*
(N)*										(N)*	*		*		*		*		*

		FY 2006												FY 06	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,302	2,302
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,302	2,302
ACTUAL (C) *		*	*	*	62	*	*	11	*	*	*	*	*	*	73
PLAN (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 NEHC		NEHEMIAH FUTURE SITES						
	SITE	052 SITE	372	0	06/06			
	SITE	056 SITE	178	0	06/06			
	SITE	057 SITE	2,000	0	06/07			
	SITE	058 SITE	320	0	06/07			
	IFDS	059 IFA DESIGN	100	0	06/06			
	IFSP	060 IFA CONSTRUCTION SUPERVIS	150	0	06/06			
	IFDS	061 IFA DESIGN	100	0	06/07			
	IFSP	062 IFA CONSTRUCTION SUPERVIS	150	0	06/07			
806 NEH2WALL		NEHEMIAH BRONX RETAINING WALL						
	CONS	GE 005 CONSTRUCTION	GENERAL	1,752	0	06/06		
850 HD-161		GATEWAY ESTATES AREA - PHASE 1A						
	IFSP	016 IFA CONSTRUCTION SUPERVIS	250	0	03/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-160		FMS #: 806 274		SPRING CREEK NIP, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/06				\$4,826,000.00 (CITY)							\$.00	(NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)							\$.00	(NON-CITY)							
ITD EXPENDITURES:				\$3,174,000.00 (CITY)							\$.00	(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		636	*	4,048	*	6,072	*		*	(C)*	3,220	*	4,048	*	6,072	*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2006												FY 06	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,242 *	1,242
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,242 *	1,242
ACTUAL (C) *		*	*	*	*	*	*	*	1,242 *	*	*	*	*	*	1,242
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		
	CTGY GE 009 CONTINGENCY				GENERAL	1,000	0	06/07		

BUDGET LINE: HD-161		FMS #: 806 275		SPRING CREEK, ASSOC. COSTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/06				\$6,651,403.35 (CITY)							\$.00	(NON-CITY)							
CONTRACT LIABILITY:				\$13,737,912.99 (CITY)							\$.00	(NON-CITY)							
ITD EXPENDITURES:				\$3,288,217.88 (CITY)							\$.00	(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		5,263	*	4,800	*		*		*	(C)*	4,400	*	4,400	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2006												FY 06	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *		30 *	3,419 *	*	*	*	554 *	*	*	*	*	*	*	1,249 *	5,252
FORCST (C) *		30 *	*	3,419 *	554 *	*	*	*	*	*	*	*	*	1,249 *	5,252
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 GATEWAY	Gateway Estates									
	SITE 008 SITE					1,249	0	06/06		
850 HD-161	GATEWAY ESTATES AREA - PHASE 1A									
	CTGY GE 007 CONTINGENCY				GENERAL	5,000	0	06/07		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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 SUPERVIS		CONSULTANT SUPERVISION OF	554	0	12/05		
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	814	0	07/05		
	IFSP 018 IFA CONSTRUCTION SUPERVIS			15	0	06/06		
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	06/08		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	400	0	06/08		
	CTGY GE 009 CONTINGENCY		GENERAL	400	0	06/08		

BUDGET LINE: HD-169	FMS #: 806 283	ANCHOR											
AVAILABLE BALANCE AS OF: 02/28/06		\$27,401,273.83	(CITY)					\$37,687,000.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)					\$4,298,000.00	(NON-CITY)				
ITD EXPENDITURES:		\$27,639,508.17	(CITY)					\$1,815,000.00	(NON-CITY)				
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*								(C)* 1,244 *	2,003 *	6,558 *			
APPROPRIATIONS*													
(N)*		3,454 *						(N)* 11,639 *	11,000 *				

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,863 *	2,863
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,863 *	2,863
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	298-*	298-
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	298-*	298-
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 ANCHOR	ANCHOR							
	IFDS 012 IFA DESIGN			500	0	06/06		
	IFSP 013 IFA CONSTRUCTION SUPERVIS			1,000	0	06/06		
	IFDS 014 IFA DESIGN			500	0	06/07		
	IFSP 015 IFA CONSTRUCTION SUPERVIS			1,000	0	06/07		
806 MIXEDUSE	Mixed-Use Development Program							
	CONS GE 008 CONSTRUCTION		GENERAL	2,863	4,000	06/06		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 010	CONSTRUCTION		GENERAL	2,003	11,000	06/08			
CONS GE 012	CONSTRUCTION		GENERAL	1,244	11,639	06/07			
CONS GE 014	CONSTRUCTION		GENERAL	6,558	0	06/09			
CONS GE 015	CONSTRUCTION		GENERAL	0	4,298-	06/06			

BUDGET LINE: HD-199 FMS #: 806 299 SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/06 \$11,959,452.89 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,096,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$37,556,720.11 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)*	1,000			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,150 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,150 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 MODINC	MODERATE INC HOUSING "HOMEWORKS" PROGRAM								
IFDS	026 IFA DESIGN			100	0	06/06			
IFSP	027 IFA CONSTRUCTION SUPERVIS			400	0	06/06			
IFDS	028 IFA DESIGN			100	0	06/07			
IFSP	029 IFA CONSTRUCTION SUPERVIS			400	0	06/07			
806 STOREWKS	"STOREWORKS" PROGRAM								
CONS GE 021	CONSTRUCTION		GENERAL	2,150	0	06/06			
CONS GE 022	CONSTRUCTION		GENERAL	1,000	0	06/07			

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

BUDGET LINE: HD-200		FMS #: 806 301		THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/06		\$67,665,489.64		(CITY)			\$53,069,000.00			(NON-CITY)									
CONTRACT LIABILITY:		\$1,729,666.00		(CITY)			\$2,000,000.00			(NON-CITY)									
ITD EXPENDITURES:		\$154,855,678.36		(CITY)			\$25,114,000.00			(NON-CITY)									
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		31,634	*	85,639	*	87,575	*	75,637	*	(C)*		46,769	*	85,639	*	87,575	*	75,637	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*		9,240	*	15,000	*	15,454	*	14,418	*	(N)*		8,309	*	15,000	*	15,454	*	14,418	*

		FY 2006												FY 06
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	* 48,630 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	* 48,630 *
ACTUAL (C) *		*	*	*	*	289-	289	1,317	*	*	*	*	*	* 1,317
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	* 5,500 *
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	* 5,500 *
ACTUAL (N) *		*	*	*	*	*	*	903	1,000	*	*	*	*	* 1,903

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PRESERVE		Housing Preservation Program (TPT)						
	CONS GE 005	CONSTRUCTION	GENERAL	48,630	5,500	06/06		
	CONS GE 006	CONSTRUCTION	GENERAL	46,769	8,309	06/07		
	CONS GE 007	CONSTRUCTION	GENERAL	85,639	15,000	06/08		
	CONS GE 008	CONSTRUCTION	GENERAL	87,575	15,454	06/09		
	CONS GE 009	CONSTRUCTION	GENERAL	75,637	14,418	06/10		
	CONS GE 010	CONSTRUCTION	GENERAL	56,500	13,500	06/11		
	CONS GE 015	CONSTRUCTION	GENERAL	56,500	13,500	06/12		
	CONS GE 016	CONSTRUCTION	GENERAL	56,500	13,500	06/13		
	CONS GE 022	CONSTRUCTION	GENERAL	70,000	0	06/14		
	CONS GE 023	CONSTRUCTION	GENERAL	70,000	0	06/15		
	IFDS 026	IFA DESIGN		200	0	06/06		
	IFSP 027	IFA CONSTRUCTION SUPERVIS		400	0	06/06		
	IFDS 028	IFA DESIGN		500	0	06/07		
	IFSP 029	IFA CONSTRUCTION SUPERVIS		800	0	06/07		
	CTGY 030	CONTINGENCY		2,000	3,500	06/07		

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

BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING PRIVATELY OWNED PROPERTIES, ARTICLE 11, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/06 \$8,829,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,269,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	8,000	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HANAC	Assisted Living - HANAC						
	CONS GE 005 CONSTRUCTION	GENERAL	8,000	0	06/07		

BUDGET LINE: HD-202 FMS #: 806 303 NEW PARTNERS PROGRAM
 AVAILABLE BALANCE AS OF: 02/28/06 \$5,361,410.00 (CITY) \$1,800,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,300,712.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$434,738.00 (CITY) \$200,000.00 (NON-CITY)

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

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	264-*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	264-*
ACTUAL (C) *	*	*	*	*	*	264-*	*	*	*	*	*	*	264-
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	GENERAL	264-	0	06/06		

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

BUDGET LINE: HD-205 FMS #: 806 306 NEW MARKETPLACE MIXED INCOME RENTAL
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	37,790	14,785	6,683		(C)* 37,790	14,785	6,683	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	25,500	28,876	38,405	46,441	(N)* 22,500	28,876	38,405	46,441

	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	
806	HOMEPROD	New Marketplace Mixed Income Rental Program									
	CONS GE 002	CONSTRUCTION		GENERAL		37,790	22,500	06/07			
	CONS GE 005	CONSTRUCTION		GENERAL		14,785	28,876	06/08			
	CONS GE 011	CONSTRUCTION		GENERAL		6,683	38,405	06/09			
	CONS GE 012	CONSTRUCTION		GENERAL		0	46,441	06/10			
	CONS GE 013	CONSTRUCTION		GENERAL		13,837	42,316	06/11			
	CONS GE 014	CONSTRUCTION		GENERAL		13,837	42,316	06/12			
	CONS GE 015	CONSTRUCTION		GENERAL		13,837	42,316	06/13			
	CTGY 016	CONTINGENCY				1,000	5,000	06/07			

BUDGET LINE: HD-206 FMS #: 806 307 NYCHA PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/06 \$0.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	1,100	10,455	8,175	7,500	(C)*		10,455	8,175
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	8,640				(N)* 8,640			

	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	
806	NYCHA	NYCHA Program									
	CONS GE 001	CONSTRUCTION		GENERAL		0	8,640	06/07			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS GE 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		
IFOT 006	IFA OTHER TECHNICAL SERVI				200	0	06/07		
IFDS 007	IFA DESIGN				400	0	06/07		
IFSP 008	IFA CONSTRUCTION SUPERVIS				500	0	06/07		

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/06		\$.00 (CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00 (CITY)		\$.00 (NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *
* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *
* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *

	FY 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
806 MULTI	HUD Multi-Family Program								
CONS GE 001	CONSTRUCTION	GENERAL			3,450	3,256	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		
IFOT 006	IFA OTHER TECHNICAL SERVI				300	0	06/07		
IFDS 007	IFA DESIGN				500	0	06/07		
IFSP 008	IFA CONSTRUCTION SUPERVIS				700	0	06/07		

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

BUDGET LINE: HD-208 FMS #: 806 309 MIDDLE INCOME HOUSING PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/06	\$.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *
* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *
* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*		20,000	20,000	(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
806 MIDDLE	Middle Income Housing Program					
	CONS GE 001 CONSTRUCTION	GENERAL	20,000	0	06/09	
	CONS GE 002 CONSTRUCTION	GENERAL	20,000	0	06/10	

BUDGET LINE: HD-209 FMS #: 806 310 ACA PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/06	\$.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *
* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *
* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*		5,000	5,000	(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
806 ACA	Asset Control Area Program					
	CONS 001 CONSTRUCTION		5,000	0	06/09	
	CONS 002 CONSTRUCTION		5,000	0	06/10	

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/06	\$993,055,564.32	(CITY)	\$451,205,362.88	(NON-CITY)
CONTRACT LIABILITY:	\$224,667,251.86	(CITY)	\$134,397,772.40	(NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *
* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *
* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	236,963 *	319,042 *	328,069 *	324,672 *
APPROPRIATIONS*				
(N)*	117,235 *	107,180 *	100,859 *	100,859 *

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *			3,617 *	1,435 *		450 *	1,387 *		7,110 *				*389,603 *	403,602
FORCST (C) *			198 *	4,854 *	554 *	450 *	833 *		7,110 *				*388,660 *	402,659
ACTUAL (C) *	954-*	4,668 *	6,130 *	2,688 *	3,323 *	588-*	6,221 *	12,533 *					* *	34,022
PLAN (N) *													*155,531 *	155,531
FORCST (N) *													*155,531 *	155,531
ACTUAL (N) *	110-*	13,600 *				2,419-*	347 *	3,727 *	1,000 *				* *	16,144

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/06 \$451,670.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$434,605.29 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	350	*	*	*
APPROPRIATIONS*	*	*	*	*	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
071 HHC112BDC	BKLYN DROP IN (RE:RECOO2BON)					
CONS	003 CONSTRUCTION	350	0	06/07		

BUDGET LINE: HH-C115 FMS #: 071 C02 CONGREGATE FACILITIES FOR HOMELESS FAMILIES
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	170	170
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	170	170
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HHC115HLW	HILLSIDE HOUSING - RETAINING WALL					
CONS	003 CONSTRUCTION	170	0	06/06		

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

BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,610,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,150	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	880 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	880 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	880
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	06/07		
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: 02/28/06 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HHD105AGU	AGUILA, INC					
CONS	002 CONSTRUCTION	100	0	06/06		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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: 02/28/06 \$1,380,000.00 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)														
	* FY 07 *	FY 08 *	* FY 09 *	FY 10 *		* FY 07 *	FY 08 *	* FY 09 *	FY 10 *		* FY 07 *	FY 08 *	* FY 09 *	FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	880	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 02/28/06 \$5,607,854.95 (CITY) \$3,120,025.09 (NON-CITY)
 CONTRACT LIABILITY: \$333,394.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,666,402.99 (CITY) \$608,996.91 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	10,382	1,000	1,000	1,000	(C)*	5,800	1,000	1,000	1,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	837	*	*	*	*	* 10,190	* 11,027
FORCST (C) *	*	*	*	*	*	*	832	*	*	*	*	* 11,195	* 12,027
ACTUAL (C) *	*	*	536	104	492	80	*	167	*	*	*	*	1,379
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									
EQVH	003 EQUIPMENT - VEHICLES					7	0	06/06		
071 HH105CCTS	CTS SYSTEM APPLICATION									
CO#: T	002 EQUIPMENT AND FURNITURE					256	0	06/06		
EQFN	003 EQUIPMENT AND FURNITURE					494	0	06/06		
071 HH105EAUC	EAU IT INFRASTRUCTURE									
EQFN	001 EQUIPMENT AND FURNITURE					2,000	0	06/07		
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION									
EQFN	028 EQUIPMENT AND FURNITURE					555	0	01/06		
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					2,195	0	06/06		
EQFN	129 EQUIPMENT AND FURNITURE					2,800	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					6,270	0	06/06		
EQFN	002 EQUIPMENT AND FURNITURE					968	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		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS

AVAILABLE BALANCE AS OF: 02/28/06 \$38,179,983.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,650,694.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$103,247,592.79 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	886	13,382	13,489	15,243	(C)*	26,463	13,382	13,489	15,243
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	1,632	*	*	*	*	10,327	12,930
FORCST (C) *	54	873	*	22	5	17	1,321	*	*	*	*	12,188	14,480
ACTUAL (C) *	*	885	*	23	5	17	1,321	2,117	*	*	*	*	4,367
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-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY						
	CONS 029 CONSTRUCTION		1,255	0	06/06		
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY						
	DSGN 021 DESIGN		642	0	06/06		
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES						
	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		8,000	0	06/09		
	CONS 033 CONSTRUCTION		15,243	0	06/10		
	CONS 034 CONSTRUCTION		15,798	0	06/11		
	CONS 050 CONSTRUCTION		12,075	0	06/12		
	CONS 051 CONSTRUCTION		11,867	0	06/13		
	CONS 056 CONSTRUCTION		12,307	0	06/15		
	CONS 057 CONSTRUCTION		11,904	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		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		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	06/07			
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			
	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		5,530	0	06/06			
850 DDC-MRBU	various building upgrades							
	CONS 001 CONSTRUCTION		16	0	06/07			
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		273	0	06/07			
CO#: 01	DSGN 001 DESIGN		177	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		81	0	06/07			
CO#: 03	CONS 001 CONSTRUCTION		1,289	0	01/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH112CGKF	CHARLES GAY KEENER FIRE SAFETY							
CO#: 07	CONS 013 CONSTRUCTION		13	0	10/05			
	CONS 016 CONSTRUCTION		812	0	06/06			
850 HH112CGKM	EXTERIOR UPGRADE							
	CONS 002 CONSTRUCTION		2,000	0	06/07			
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			
CO#: 01	CONS 006 CONSTRUCTION		9	0	10/05			
CO#: 01	CONS 007 CONSTRUCTION		32	0	01/06			
850 HH112FTCH	CHIMNEY STABILIZATION							
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		1,950	0	06/07			
CO#: 01	DSGN 002 DESIGN		50	0	06/06			
	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			
CO#: 01	CONS 009 CONSTRUCTION		240	0	06/07			
CO#: 02	CONS 009 CONSTRUCTION		30	0	06/06			
850 HH112KINU	ISOLATION & RELOCATION OF UTILITIES AT KINGSBORO							
	DSGN 001 DESIGN		200	0	06/07			
	CONS 002 CONSTRUCTION		2,000	0	06/07			
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		180	0	06/06			DEVSCOPE 07/04 10/04
CO#: 03	CONS 002 CONSTRUCTION		20	0	06/06			
	CONS 005 CONSTRUCTION		196	0	06/07			
850 HH112PARK	FLOOR RENOVATION @ PARK AVENUE ARMORY WOMEN							
	DSGN 001 DESIGN		200	0	06/07			
	CONS 002 CONSTRUCTION		1,900	0	06/07			
	IFDS 003 IFA DESIGN		40	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		190	0	06/06			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HH112SBRS IFSP	PAMOJA HOUSE RENOVATIONS 016 IFA CONSTRUCTION SUPERVIS	190	0	06/06	PROJSTRT	02/99 02/99
850 HH112VETS CO#: 02	VETERANS SRO ADULT FACILITY- EXTERIOR UPGRADE CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION CTGY 005 CONTINGENCY CONS 006 CONSTRUCTION	100 827 150 79	0 0 0 0	06/06 08/05 06/06 06/07		

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 02/28/06 \$29,842,341.66 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$10,391,584.54 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$47,077,238.21 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	28,204	26,739	3,700	5,000	(C)* 48,430	26,739	3,700	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) *	2	91	189	104	17	38	*	*	2,135	*	*	3,853	6,429
FORCST (C) *	2	91	189	121	*	38	*	*	*	*	*	5,988	6,429
ACTUAL (C) *	6	92	293	541	*	38	*	179	*	*	*	*	1,149
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH-CMCON CNBP	CONSULTANT CON MGR SERV ADULT & FAMILY 030 CONSTRUCTION SUPERVISION	1,255	0	06/06		
071 HH-DESCON DSGN	CONSULTANT DESIGN SERV FOR ADULT & FAMILY 020 DESIGN	50	0	06/06		
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES					
CONS	010 CONSTRUCTION	11,931	0	06/08		
CONS	011 CONSTRUCTION	3,700	0	06/09		
CONS	015 CONSTRUCTION	2	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 HH115FACE	VARIOUS BUILDING UPGRADE					
CONS	004 CONSTRUCTION	5,000	0	06/10		
CONS	005 CONSTRUCTION	5,000	0	06/11		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH115FLAT CONS	FLATLANDS FAMILY RES SEWER RECON 005 CONSTRUCTION	35	0	06/06		
071 HH115FLAU CONS	FLATLANDS BUILDING UPGRADE 003 CONSTRUCTION	275	0	06/07		
071 HH115HHBU CONS	HOSPITALITY HOUSE BLD UPGRADE 004 CONSTRUCTION	2	0	06/06		
071 HH115JACU CONS	JACKSON AVE BULD UPGRADE 001 CONSTRUCTION	260	0	06/06		
071 HH115JAMA CO#: A SITE	JAMAICA ARMS HOTEL - APPRAISAL 003 SITE	31	0	06/06		
071 HH115LEBU CONS	LINDEN BUILDING UPGRADE 004 CONSTRUCTION	725	0	06/06		
071 HH115NAFS CONS	NELSON AVENUE FIRE SAFETY SYSTEM UPGRADE 001 CONSTRUCTION	250	0	06/07		
071 HH115NYBU CONS CONS	NYCHA TIER II BLD UPGRADE 004 CONSTRUCTION 005 CONSTRUCTION	1,642 2,414	0 0	06/07 06/08		
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	555	0	06/07		
850 HH115DESR CO#: 01 CONS CO#: 02 CONS	DEAN STREET STRUCTURAL RECON 017 CONSTRUCTION 017 CONSTRUCTION	17 34	0 0	11/05 12/05		
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	83 104 1,843 9,865 2,135 24,394 1,585 1,200	0 0 0 0 0 0 0 0	06/07 10/05 06/07 06/07 03/06 06/07 06/06 06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 008 CONSTRUCTION		12,394	0	06/08		
850 HH115FANN	FANNY BARNES EXTERIOR STUCCO CEMENT WALL AND PARAPETS						
	CONS 002 CONSTRUCTION		4	0	06/07		
	CTGY 006 CONTINGENCY		100	0	06/06		
	CONS 007 CONSTRUCTION		49	0	06/07		
CO#: 01	CONS 007 CONSTRUCTION		75	0	06/06		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		63	0	06/06		
850 HH115JASS	JAMAICA ASSESSEMENT CENTER ROOF AND FACADE					PROJSTRT	04/94 07/96
	CONS 003 CONSTRUCTION		124	0	06/07		
CO#: 03	CONS 003 CONSTRUCTION		15	0	06/06		
CO#: 04	CONS 003 CONSTRUCTION		61	0	06/06		
CO#: 05	CONS 003 CONSTRUCTION		52	0	06/06		
	CONS 005 CONSTRUCTION		9	0	06/07		
CO#: 01	CONS 005 CONSTRUCTION		2	0	07/05		
CO#: 02	CONS 005 CONSTRUCTION		8	0	08/05		
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 HH115JEBR	JENNIE CLARK BLD UPGRADE						
CO#: 01	CONS 001 CONSTRUCTION		23	0	08/05		
	CTGY 002 CONTINGENCY		50	0	06/06		
	CONS 004 CONSTRUCTION		506	0	06/07		
CO#: 01	CONS 004 CONSTRUCTION		1,095	0	06/06		
850 HH115LINX	LINDEN FAMILY RESIDENCE EXTERIOR UPGRADE						
	DSGN 001 DESIGN		21	0	06/07		
	CONS 002 CONSTRUCTION		1,800	0	06/07		
	IFDS 004 IFA DESIGN		180	0	06/06		
850 HH115NELU	NELSON AVE BLD UPGRADE						
	CTGY 002 CONTINGENCY		30	0	06/06		
	CONS 003 CONSTRUCTION		400	0	06/07		
CO#: 01	CONS 003 CONSTRUCTION		100	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						
	CONS 001 CONSTRUCTION		45	0	06/07		
CO#: 04	CONS 001 CONSTRUCTION		10	0	09/05		
	CONS 002 CONSTRUCTION		1,578	0	06/07		
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	06/07		
850 HR115CSC2	78 CATHERINE STREET-PARAPET					PROJSTRT	01/00 01/00
	CTGY 002 CONTINGENCY		180	0	06/06		
	CONS 008 CONSTRUCTION		5	0	06/07		
