The City of New York

Capital Commitment Plan
Fiscal Year 2006

Volume 2
January 2006

Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

January 2006 Capital Commitment Plan
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VIII.

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

BUDGET LINE: HL-C001 FMS #: 816 C01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05 $8,962,028.18 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $173,987.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,278,984.32 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	75			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												75	75
FORCST (C)												75	75
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	MILESTONE END
816 HL82HRAMP	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM						
CONS	004 CONSTRUCTION	75	0	06/06			
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS						
CTGY	026 CONTINGENCY	350	0	06/06			

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05 $2,342,156.80 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $8,455,965.71 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,598,677.30 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,500				(C)	10,512			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												10,512	10,512
FORCST (C)												10,512	10,512
ACTUAL (C)			35		2,450								2,485
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82AUTSM	EQUIPMENT PURCHASE FOR THE CENTER FOR AUTISM (HOLLIS)						
EQFN	003 EQUIPMENT AND FURNITURE	125	0	06/06			
816 HL82BETAN	BONE DENSITOMETER FOR THE BETANCES HEALTH CENTER						
EQFN	003 EQUIPMENT AND FURNITURE	35	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL82BETH2	ENDOSCOPY SUITE EQFN FOR THE BETH ISRAEL/KINGS HGWY						
	EQFN	002 EQUIPMENT AND FURNITURE	682	0	06/06			
816	HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS						
	CONS	001 CONSTRUCTION	500	0	06/06			
816	HL82CLORD	VARIOUS EQUIPMENT FOR THE CALLEN LORDE HEALTH CENTER						
	EQVH	007 EQUIPMENT - VEHICLES	995	0	06/06			
	EQVH	008 EQUIPMENT - VEHICLES	100	0	06/06			
816	HL82HSS	MISC EQFN FOR THE HOSPITAL FOR SPECIAL SURGERY - NYC						
	EQFN	007 EQUIPMENT AND FURNITURE	1,500	0	06/06			
	EQFN	008 EQUIPMENT AND FURNITURE	700	0	06/06			
816	HL82HSS1	EQFN FOR THE HOSPITAL OF SPECIAL SURGERY - CC$$						
	EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/06			
816	HL82KJMC	EQUIPMENT UPGRADE FOR THE KINGSBROOK JEWISH MED CTR						
	CTGY	005 CONTINGENCY	2,200	0	06/06			
816	HL82KJMC2	EQFN FORWOMEN'S WELLNESS CENTER AT KINGSBROOK JEWISH MED CTR						
	EQFN	004 EQUIPMENT AND FURNITURE	390	0	06/06			
	EQFN	005 EQUIPMENT AND FURNITURE	750	0	06/06			
816	HL82LUTHR	PATIENT MGMT SYSTEM AT THE LUTHERAN MEDICAL CENTER - CC$$						
	EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/06			
816	HL82MAIM2	RENOVATE LENA C. CANCER CENTER AT MAIMONIDES HOSP						
	CONS	003 CONSTRUCTION	200	0	06/06			
816	HL82NYU	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL						
	EQFN	011 EQUIPMENT AND FURNITURE	640	0	06/06			
816	HL82PHASE	EQFN - CC$ FUNDED FOR THE PHASE PIGGY BACK						
	EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/06			
816	HL82RENEW	PROJECT RENEWAL IN MANHATTAN						
	CONS	002 CONSTRUCTION	100	0	06/06			
816	HL82SQPA	EQFN FOR THE FAMILY HEALTH CTR AT S.QUEENS PARK ASSOC						
	EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/06			
816	HL82STVIN	AMBULANCE FOR ST. VINCENTS HOSPITAL						
	EQVH	008 EQUIPMENT - VEHICLES	10	0	06/06			
816	HL82XYMCA	DENTAL UNIT AT THE BRONX YMCA - CC$$ FUNDED SECTION 254 FY04						
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/06			
816	HL99ANICC	ANIMAL CARE & CONTROL OF NEW YORK CITY						
	CONS	001 CONSTRUCTION	500	0	06/06			
816	HL99JOADD	SMART BLDG TECHNOLOGY-ELECTRONIC HEALTH RECORD						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HL82BROOK	RENOVATION OF THE MENTAL HEALTH UNIT AT BROOKDALE HOSPITAL						
	DSGN	005 DESIGN	200	0	06/06			
	CONS	006 CONSTRUCTION	2,000	0	06/06			
850	HL82CHNQN	COMMUNITY HEALTH CARE NETWORK CENTER - QUEENS						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/06			

BUDGET LINE: HL-D999 FMS #: 816 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/05	$40,823,000.00	(CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$3,293,870.00	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$2,606,130.00	(CITY)	$.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	32,036	35,201			(C)	53,386	36,451		
APPROPRIATIONS (N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			500									52,886	53,386
FORCST (C)			500									53,886	54,386
ACTUAL (C)			3,300		100								3,400
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL82HJD	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC						
	EQFN	006 EQUIPMENT AND FURNITURE	250	0	06/06			
	EQFN	008 EQUIPMENT AND FURNITURE	1,750	0	06/07			
816	HL82HSS1	EQFN FOR THE HOSPITAL OF SPECIAL SURGERY - CC$$						
	EQFN	002 EQUIPMENT AND FURNITURE	310	0	06/06			
816	HL82KJMC1	KINGSBROOK JEWISH MEDICAL CENTER - Patient Tracking System						
	EQFN	002 EQUIPMENT AND FURNITURE	1,250	0	06/07			
816	HL82MHHC	PURCHASE EQUIPMENT FOR MORRIS HEIGHTS HLTH CENTER						
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE	2,750	0	06/07			
816	HL82NYU	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL						
	EQFN	008 EQUIPMENT AND FURNITURE	250	0	06/06			
	EQFN	009 EQUIPMENT AND FURNITURE	250	0	06/06			
	EQFN	010 EQUIPMENT AND FURNITURE	1,750	0	06/07			
816	HL82PRESB	EQFN PURCHASE FUNDED BY CC FOR THE NY PRESBYTERIAN HOSP						
	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/06			
816	HL82SINAI	EQFN FOR THE MT. SINAI ADOLESCENT HEALTH CENTER						
	CONS	007 CONSTRUCTION	100	0	06/06			
816	HL82SINI2	MT. SINAI HOSPITAL IN QUEENS - EQFN WITH CC$$						
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE	2,500	0	06/07			
816	HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL						
	EQFN	002 EQUIPMENT AND FURNITURE	181	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/06			
	EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/06			
	EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/06			
816	HL82STVIN	AMBULANCE FOR ST. VINCENTS HOSPITAL						
	EQFN	002 EQUIPMENT AND FURNITURE	63	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/06			
	EQFN	004 EQUIPMENT AND FURNITURE	40	0	06/06			
	EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/06			
	EQFN	006 EQUIPMENT AND FURNITURE	300	0	06/06			
	EQFN	007 EQUIPMENT AND FURNITURE	300	0	06/07			
816	HL82VILCN	VILLAGE CARE AND NURSING						
	EQFN	003 EQUIPMENT AND FURNITURE	403	0	06/06			
	EQFN	004 EQUIPMENT AND FURNITURE	1,443	0	06/07			
	EQFN	006 EQUIPMENT AND FURNITURE	180	0	06/06			
816	HL82WYCKF	RENOVATE AN EMERGENCY ROOM AT THE WYCKOFF MEDICAL CENTER						
	CONS	002 CONSTRUCTION	1,000	0	06/06			
816	HL98AASHE	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH -COMPUTERS/LAPTOPS						
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/06			
816	HL98APCCO	ARIANNA PROSTATE CANCER COMM OUTREACH -MOBILE UNIT						
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/06			
816	HL98APICH	ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS						
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/06			
816	HL98BETH	BETH ISRAEL KINGS HWY HOSPITAL EQFN						
	EQFN	003 EQUIPMENT AND FURNITURE	525	0	06/06			
	EQFN	004 EQUIPMENT AND FURNITURE	507	0	06/06			
	EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/06			
816	HL98CLORD	CALLEN LORDE HEALTH CENTER - D&TC IT NETWORK						
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/06			
816	HL98HSS	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT						
	EQFN	002 EQUIPMENT AND FURNITURE	510	0	06/06			
816	HL98IVAN	AMERICAN ITALIAN CANCER MOBILE MAMMOGRAPHY VAN						
	EQVH	003 EQUIPMENT - VEHICLES	100	0	06/06			
	EQVH	004 EQUIPMENT - VEHICLES	100	0	06/06			
816	HL98KJMC	KINGSBROOK JEWISH MED CTR -CAT SCANNER						
	EQFN	002 EQUIPMENT AND FURNITURE	700	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/06			
816	HL98LIGHT	LIGHT HOUSE OFFICE OF EMGY MGMT -AMBULANCE						
	EQVH	002 EQUIPMENT - VEHICLES	60	0	06/06			
816	HL98LIU	LIU - NEW ATHLETIC, RECREATION CTR						
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE	2,750	0	06/07			
	EQFN	004 EQUIPMENT AND FURNITURE	750	0	06/06			
816	HL98MANH	MANHATTANVILLE HOUSE DAYCARE -EQUIPMENT						
	EQFN	002 EQUIPMENT AND FURNITURE	39	0	06/06			
816	HL98MHHC	PURCHASE EQUIPMENT FOR MORRIS HEIGHTS HLTH CENTER						
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/06			
816	HL98NYUD	NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ						
	EQFN	004 EQUIPMENT AND FURNITURE	250	0	06/06			
	EQFN	005 EQUIPMENT AND FURNITURE	1,750	0	06/07			
	EQFN	006 EQUIPMENT AND FURNITURE	1,750	0	06/06			
816	HL98PPNYC	PLANNED PARENTHOOD OF NYC -MOBILE MEDICAL UNIT PURCHASE						
	EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/06			
	EQVH	003 EQUIPMENT - VEHICLES	300	0	06/06			
816	HL98RACHL	EQUIPMENT&FURNITURE FOR RACHEL'S PLACE WOMEN'S LEAGUE						
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL98RCCCH	PURCHASE FULL SERVICE MED VAN FOR RYAN CHELSEA-CLINTON COMM						
	EQFN	002 EQUIPMENT AND FURNITURE	565	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE	565	0	06/07			
	EQVH	004 EQUIPMENT - VEHICLES	300	0	06/06			
816	HL98STVIN	ST. VINCENTS HOSPITAL -EQUIPMENT						
	EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/06			
	EQVH	004 EQUIPMENT - VEHICLES	36	0	06/06			
816	HL98WELL	WELLNESS NETWORK -MOSQUITO MAGNETS -WEST NILE						
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/06			
816	HL98YELED	CHILDREN HEALTH AND SAFETY WELLNESS/ATHLETIC EQUIPMENT						
	EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/06			
816	HL99AIDSC	AIDS SERVICE CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	253	0	06/06			
816	HL99ALEIN	ALBERT EINSTEIN COLLEGE OF MEDICINE						
	CONS	001 CONSTRUCTION	37	0	06/06			
816	HL99AMCAN	AMERICAN CANCER SOCIETY, EASTERN DIVISION						
	CONS	001 CONSTRUCTION	150	0	06/06			
	CONS	002 CONSTRUCTION	1,350	0	06/07			
816	HL99BUENA	BUENA VIDA CONTINUING CARE & REHAB CENTER						
	EQVH	001 EQUIPMENT - VEHICLES	150	0	06/06			
816	HL99CARIB	CARIBBEAN HOUSE CONSTRUCTION						
	CONS	002 CONSTRUCTION	200	0	06/06			
816	HL99CCAC	CORONA COMMUNITY AMBULANCE CORPS						
	EQVH	001 EQUIPMENT - VEHICLES	100	0	06/06			
816	HL99CHN	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV						
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/06			
816	HL99CNRHC	CNR HEALTH CARE NETWORK						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/06			
816	HL99CROCO	CROHNS & CILITIS FOUNDATION OF AMERICA GTR NY CHAPTER						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/06			
816	HL99FLATL	FLATLANDS VOLUNTEER AMBULANCE						
	EQVH	001 EQUIPMENT - VEHICLES	50	0	06/06			
816	HL99FSSP2	FLATBUSH SHORIM SAFETY PATROL						
	EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/06			
816	HL99HEBTF	HE BRAIN TUMOR FOUNDATION (BTF)						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL99IFMC	INTERFAITH MEDICAL CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	2,750	0	06/07			
816	HL99JHMC	JAMAICA HOSPITAL MEDICAL CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/06			
816	HL99KINGS	KINGSBROOK HOSPITAL						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	3,050	0	06/07			
	CONS	003 CONSTRUCTION	700	0	06/07			
816	HL99LEAHH	LEAAGUE FOR THE HARD OF HEARING						
	EQVH	001 EQUIPMENT - VEHICLES	165	0	06/06			
816	HL99LICH	LONG ISLAND COLLEGE HOSPITAL						
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/06			
816	HL99MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL						
	EQFN	002 EQUIPMENT AND FURNITURE	600	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE	600	0	06/07			
816	HL99NYCPM	NEW YORK COLLEGE OF PODIATRIC MEDICINE						
	EQVH	001 EQUIPMENT - VEHICLES	60	0	06/06			
	EQVH	002 EQUIPMENT - VEHICLES	220	0	06/06			
816	HL99NYEEI	NEW YORK EYE & EAR INFIRMARY						
	EQFN	001 EQUIPMENT AND FURNITURE	98	0	06/06			
816	HL99NYHQ	NEW YORK HOSPITAL QUEENS						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	800	0	06/07			
816	HL99NYMH	NEW YORK METHODIST HOSPITAL						
	EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/07			
816	HL99NYUHC	NYU -CONSORTIUM FOR PREPAREDNESS						
	CONS	002 CONSTRUCTION	700	0	06/06			
816	HL99NYUMD	NYY MEDICAL CENTER						
	CONS	001 CONSTRUCTION	1,250	0	06/07			
816	HL99NYUSM	NYU SCHOOL OF MEDICINE						
	CONS	001 CONSTRUCTION	250	0	06/06			
816	HL99NYUW	NYU -WAGNER LABOR ARCHIVE COLLECTION PRESERVATION						
	CONS	002 CONSTRUCTION	750	0	06/06			
816	HL99NYWSQ	NY WESTCHESTER SQ MEDICAL CTR - RADIOLOGY BLDG						
	CONS	002 CONSTRUCTION	500	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL99PROJR	PROJECT RENEWAL						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/06			
816	HL99PUBET	CONSTRUC OR ACQUI OF A NON-CITY OWNED PUBLIC BETTERMENT						
	CONS	001 CONSTRUCTION	9,118	0	06/06			
816	HL99QCP	QUEENS CENTER FOR PROGRESS						
	EQFN	001 EQUIPMENT AND FURNITURE	425	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	425	0	06/07			
816	HL99RALPH	CONSTRUCTION/EQUIPMENT FOR RALPH-LINCOLN SERV CTR LIVING PRO						
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/06			
816	HL99SAMVI	SAMARITAN VILLAGE						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/06			
816	HL99SEPHA	SEPHARDIC ADDITION FAMILY EDUCATION						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/06			
816	HL99SINAI	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER						
	CONS	002 CONSTRUCTION	500	0	06/06			
816	HL99STEPH	STEPHENS HOUSE - NY FOUNDING HOSPITAL SI CTR						
	CONS	001 CONSTRUCTION	300	0	06/06			
816	HL99URBHP	URBAN HEALTH PLAN						
	EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	750	0	06/07			
816	HL99VCFC	VILLAGE CENTER FOR CARE						
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/07			
816	HL99VHA	VOLUNTEER HEART AMBULANCE						
	EQVH	001 EQUIPMENT - VEHICLES	50	0	06/06			
816	HL99VICME	VICTORY MEMORIAL HOSPITAL						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/06			
850	HL82BROOK	RENOVATION OF THE MENTAL HEALTH UNIT AT BROOKDALE HOSPITAL						
	EQFN	004 EQUIPMENT AND FURNITURE	400	0	06/06			
850	HL82NYAMD	NY ACADEMY OF MEDICINE CONSTRUCTION						
	CONS	002 CONSTRUCTION	1,500	0	06/06			
	CONS	003 CONSTRUCTION	500	0	06/07			
850	HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN						
	CONS	002 CONSTRUCTION	500	0	06/06			
	CONS	003 CONSTRUCTION	500	0	06/06			
850	HL99BROOK	BROOKDALE HOSPITAL						
	CONS	002 CONSTRUCTION	2,000	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HL99CALED	CALEDONIA HOSPITAL - SECTION 254 FY06 - INSTALL CENTRAL AC						
	CONS	001 CONSTRUCTION	1,200	0	06/06			
850	HL99COLUM	COLUMBIA UNIVERSITY MEDICAL CTR. RENOVATION						
	CONS	002 CONSTRUCTION	300	0	06/06			
	CONS	003 CONSTRUCTION	2,700	0	06/07			
	CONS	004 CONSTRUCTION	250	0	06/06			
850	HL99MEDRT	MEDICARE RIGHTS CENTER						
	CONS	001 CONSTRUCTION	268	0	06/06			
	CONS	002 CONSTRUCTION	268	0	06/07			
850	HL99PCCP	THE PLAYSPACE CHILDREN'S CENTER PROJECT						
	CONS	002 CONSTRUCTION	798	0	06/06			
850	PWD99CHAI	CHAI LIFELINE						
	CONS	003 CONSTRUCTION	500	0	06/06			

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

AVAILABLE BALANCE AS OF: 11/30/05	$1,093,999.98	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$44,783.19	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$2,674,475.60	(CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	1,094			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,094	1,094
FORCST (C)												1,094	1,094
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL82BHCPS	BROOKDALE HOSPITAL - CHILD PSYCHIATRIC SVCS						
	EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/06			
816	HL82CAFHC	EQUIPMENT FOR ORAL HEALTH SERVICES AT CARIBBEAN AMERICAN FHC						
CO#: 0	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/06			
816	HL82KJMC1	KINGSBROOK JEWISH MEDICAL CENTER - Patient Tracking System						
	EQFN	003 EQUIPMENT AND FURNITURE	194	0	06/06			
816	HL82LBJHC	VARIOUS EQFN FOR THE LBJ HEALTH CENTER						
	EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/06			
	EQFN	005 EQUIPMENT AND FURNITURE	250	0	06/06			

BUDGET LINE: HL-K999 FMS #: 816 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/05 $1,285,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,285				(C)	1,285			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,285	1,285
FORCST (C)												2,285	2,285
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

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

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

AVAILABLE BALANCE AS OF: 11/30/05 $899,031.66 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $192,839.24 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,245,488.65 (CITY) $.00 (NON-CITY)

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

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			51		11	3						896	961
FORCST (C)			51		11	3						896	961
ACTUAL (C)			51	11									62
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL82APICH	INITIAL OUTFITTING FOR THE EXPANSION OF THE APICHA PROGRAM						
	CONS	004 CONSTRUCTION	37	0	06/06			
816	HL82ATKIN	EQFN & REHAB AT THE HELEN ATKINSON COMM CENTER - MANHATTAN						
	CONS	004 CONSTRUCTION	35	0	06/06			
	CONS	005 CONSTRUCTION	15	0	06/06			
816	HL82CHP	COMMUNITY HEALTH PROJECT						
	EQFN	004 EQUIPMENT AND FURNITURE	49	0	06/06			
816	HL82CLORD	VARIOUS EQUIPMENT FOR THE CALLEN LORDE HEALTH CENTER						
	EQVH	009 EQUIPMENT - VEHICLES	100	0	06/06			
816	HL82NYU	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL						
	EQFN	012 EQUIPMENT AND FURNITURE	140	0	06/06			
816	HL82RYAN	RADIOLOGY EQUIPMENT FOR THE RYAN/NENA HEALTH CENTER						
	EQFN	004 EQUIPMENT AND FURNITURE	74	0	06/06			
816	HL82SHARE	SHARE INC -CANCER CTR COMP SYSTEM UPGRADE						
	EQFN	002 EQUIPMENT AND FURNITURE	51	0	09/05			
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/06			
819	HL82HERIT	RENOVATION OF 4TH FLOOR AT THE HARLEM HOSPITAL - HERITAGE HC						
	CONS	001 CONSTRUCTION	3	0	12/05			
CO#: A	CONS	001 CONSTRUCTION	11	0	11/05			
850	HL82F025E	EXTERIOR RENOVATION OF MANHATTANVILLE HEALTH CENTER				PROJSTRT	10/99	10/99
	CONS	006 CONSTRUCTION	57	0	06/06			
	CONS	007 CONSTRUCTION	385	0	06/06			

BUDGET LINE: HL-Q001 FMS #: 816 Q01 MASPETH CHILD HEALTH CENTER, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	$37,000.27 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$1,470.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$541,761.73 (CITY)	$.00	(NON-CITY)

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

FY 2006

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

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

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/05 $496,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $27,131.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	100				(C)	496			
APPROPRIATIONS (N)					COMMITMENT PLAN (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island						
CONS	003 CONSTRUCTION	100	0	06/06			
CONS	004 CONSTRUCTION	20	0	06/06			
CONS	005 CONSTRUCTION	376	0	06/06			
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/06			

BUDGET LINE: HL-X001 FMS #: 816 X01 RECON & IMPROVE TO TREMONT DEV CHILD HEALTH CLINIC, BRONX

AVAILABLE BALANCE AS OF: 11/30/05 $1,350,999.94 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,064,554.06 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	1,351			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,351	1,351
FORCST (C)												1,351	1,351
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HL82MORRH	FA - Morris Heights Health Facility				DSGN	01/05	01/05
	CONS	001 CONSTRUCTION	1,000	0	06/06			
816	HL82FHCMF	WIRELESS TELECOMM SYSTEM FOR FAMILY HC AT MT. FIORE HOSP						
	EQFN	002 EQUIPMENT AND FURNITURE	36	0	06/06			
816	HL82FHCWS	COMPUTER WORK STATIONS FOR THE FAMILY HC AT MT. FIORE						
	EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/06			
816	HL82SBXCF	DENTAL EQFN FOR THE SOUTH BRONX CHILDREN & FAMILIES						
	EQFN	002 EQUIPMENT AND FURNITURE	240	0	06/06			

BUDGET LINE: HL-X999 FMS #: 816 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/05	$250,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	250				(C)	250			
APPROPRIATIONS (N)					COMMITMENT PLAN (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 AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL98LEBMM	BRONX LEBANON MAMMOGRAPHY EQUIPMENT PURCHASE						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/06			

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

AVAILABLE BALANCE AS OF: 11/30/05	$117,251,066.87 (CITY)	$4,000,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$19,391,166.81 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$362,299,235.00 (CITY)	$2,158,468.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	15,471	54,403	22,458	19,895	(C)	98,204	97,855	51,875	34,049
APPROPRIATIONS					COMMITMENT PLAN				
(N)	4,000				(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	435	1,888	687	77	357	96	5,037	14				89,613	98,204
FORCST (C)	9	1,743	542	77	613	15,322	5,037					78,097	101,440
ACTUAL (C)	1,040	2,143	274	955	810								5,222
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	CMEIT	PURCHASE OF IT EQUIPMENT & SERVICES FOR OCME							
	EQFN	001 EQUIPMENT AND FURNITURE		6,224	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE		2,776	0	06/06			
816	HL16COURT	RENOVATION OF LEASED SPACE AT 16 COURT ST. BKLN							
	DSGN	001 DESIGN		200	0	06/07			
	CONS	002 CONSTRUCTION		515	0	06/07			
	CONS	004 CONSTRUCTION		285	0	06/07			
816	HL82ACCVN	ACC -ANIMAL RESCUE VANS							
	EQFN	001 EQUIPMENT AND FURNITURE		680	0	06/06			
816	HL82ASPCA	CACC $$ FOR MANHATTAN ANIMAL SHELTER AND OTHER PROGRAMS							
	SITE	009 SITE		7	0	10/05			
816	HL82ASTQN	ASTORIA ROOF AND EXTERIOR -HOLDING FUNDS							
	CONS	001 CONSTRUCTION		676	0	06/07			
	CONS	002 CONSTRUCTION		74	0	06/06			
816	HL82A003A	EQUIPMENT:OCME							
	EQFN	029 EQUIPMENT AND FURNITURE		881	0	06/06			
	EQFN	030 EQUIPMENT AND FURNITURE		1,629	0	06/07			
	EQFN	031 EQUIPMENT AND FURNITURE		1,808	0	06/08			
	EQFN	032 EQUIPMENT AND FURNITURE		1,857	0	06/09			
	EQFN	033 EQUIPMENT AND FURNITURE		2,100	0	06/10			
	EQFN	034 EQUIPMENT AND FURNITURE		2,100	0	06/11			
	EQFN	LB 040 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	2,228	0	06/13			
	EQFN	041 EQUIPMENT AND FURNITURE		2,161	0	06/12			
	EQFN	LB 047 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	2,293	0	06/14			
	EQFN	LB 048 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	2,359	0	06/15			
	EQFN	LB 049 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	651	0	06/06			
816	HL82BRVAU	Birth Record Vault							
	EQFN	002 EQUIPMENT AND FURNITURE		10,559	0	06/07			
	EQFN	003 EQUIPMENT AND FURNITURE		6,500	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL82B006D	INITIAL OUTFITTING-OCME						
	EQFN	008 EQUIPMENT AND FURNITURE	644	0	06/07			
	EQFN	009 EQUIPMENT AND FURNITURE	1,830	0	06/08			
	EQFN	013 EQUIPMENT AND FURNITURE	1,000	0	06/06			
816	HL82B006E	OCME KINGS COUNTY MORTUARY - brooklyn						
	CONS	008 CONSTRUCTION	746	0	06/06			
816	HL82B025P	MANAGEMENT INFORMATION-VS 300						
	EQFN	040 EQUIPMENT AND FURNITURE	700	0	06/06			
	EQFN	041 EQUIPMENT AND FURNITURE	1,500	0	06/07			
	EQFN	042 EQUIPMENT AND FURNITURE	1,500	0	06/08			
	EQFN	043 EQUIPMENT AND FURNITURE	1,500	0	06/09			
	EQFN	044 EQUIPMENT AND FURNITURE	1,500	0	06/10			
	EQFN	045 EQUIPMENT AND FURNITURE	1,500	0	06/11			
	EQFN	046 EQUIPMENT AND FURNITURE	1,500	0	06/12			
	EQFN	047 EQUIPMENT AND FURNITURE	1,500	0	06/13			
	EQFN	048 EQUIPMENT AND FURNITURE	1,500	0	06/14			
	EQFN	049 EQUIPMENT AND FURNITURE	1,500	0	06/15			
816	HL82CODE	REMOVAL OF VIOLATIONS AND CODE COMPLIANCE AT DOHMH SITES						
	CONS	001 CONSTRUCTION	318	0	06/06			
	CONS	002 CONSTRUCTION	906	0	06/07			
	CONS	003 CONSTRUCTION	1,700	0	06/08			
	CONS	004 CONSTRUCTION	1,700	0	06/09			
	CONS	005 CONSTRUCTION	1,700	0	06/10			
	CONS	006 CONSTRUCTION	1,700	0	06/11			
	CONS	007 CONSTRUCTION	1,700	0	06/12			
	CONS	008 CONSTRUCTION	1,700	0	06/13			
	CONS	009 CONSTRUCTION	700	0	06/14			
	CONS	010 CONSTRUCTION	700	0	06/15			
816	HL82DENTL	PURCHASE OF MOBILE DENTAL CLINICS - HEALTH CARE ACCESS						
	EQVH	006 EQUIPMENT - VEHICLES	98	0	06/06			
816	HL82DNAFE	FF & E High - Sensitivity DNA Lab						
	EQFN	004 EQUIPMENT AND FURNITURE	1,115	0	06/06			
816	HL82DXRAY	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS						
	CONS	001 CONSTRUCTION	1,855	0	06/07			
	CONS	002 CONSTRUCTION	110	0	06/07			
816	HL82EDRS	ELECTRONIC DEATH REGISTRY - Y2K						
	EQFN	012 EQUIPMENT AND FURNITURE	250	0	06/06			
	EQFN	013 EQUIPMENT AND FURNITURE	454	0	06/06			
816	HL82ELDXR	ELECTRONIC DIGITAL RADIOLOGY						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/15			
816	HL82ELEC6	ELECTRICAL UPGRADE AT MORRISANIA AND CENTRAL HARLEM H.C.						
	CONS	001 CONSTRUCTION	450	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL82EQFN	Initial Outfitting Furniture/Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	31	0	06/06			
816	HL82FEGS	FUNDING TO CONSTRUCT A RESIDENCE FOR RECOVERING PATIENTS						
	CONS	002 CONSTRUCTION	100	0	06/06			
816	HL82FPOP	FORENSIC POPULATION INTERNET ACCESS						
	EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/06			
816	HL82GENTR	PUBLIC HEALTH LAB REHAB AND GENERATOR REPL - FINAL PHASE						
	CONS	002 CONSTRUCTION	20,478	0	06/07			
	CONS	003 CONSTRUCTION	420	0	06/06			
	EQFN	005 EQUIPMENT AND FURNITURE	4,500	0	06/07			
	EQFN	007 EQUIPMENT AND FURNITURE	1,001	0	06/08			
	EQFN	008 EQUIPMENT AND FURNITURE	3,316	0	06/09			
	CTGY	009 CONTINGENCY	500	0	06/06			
816	HL82HEMOD	HEMODIALYSIS EQFN FOR CHS - DOHMH						
	EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	135	0	06/13			
816	HL82HHPC	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH						
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/07			
	EQFN	003 EQUIPMENT AND FURNITURE	156	0	06/06			
816	HL82HJD	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC						
	EQFN	007 EQUIPMENT AND FURNITURE	250	0	06/06			
	EQFN	009 EQUIPMENT AND FURNITURE	1,500	0	06/06			
	EQFN	010 EQUIPMENT AND FURNITURE	1,000	0	06/06			
816	HL82ICCMS	Brad H. Database for Program Planning, Tracking & Reporting						
	EQFN	005 EQUIPMENT AND FURNITURE	2,750	0	06/06			
	EQFN	006 EQUIPMENT AND FURNITURE	315	0	06/06			
	EQFN	007 EQUIPMENT AND FURNITURE	1,000	0	06/07			
816	HL82ITMIS	Central Office IT						
	EQFN	002 EQUIPMENT AND FURNITURE	12,830	0	06/07			
	EQFN	003 EQUIPMENT AND FURNITURE	5,890	0	06/08			
	EQFN	004 EQUIPMENT AND FURNITURE	3,420	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE	2,130	0	06/10			
	EQFN	006 EQUIPMENT AND FURNITURE	3,130	0	06/11			
	EQFN	007 EQUIPMENT AND FURNITURE	3,000	0	06/12			
	EQFN	008 EQUIPMENT AND FURNITURE	2,600	0	06/13			
816	HL82JAMC2	JAMAICA F&E PHASE I						
	EQFN	022 EQUIPMENT AND FURNITURE	36	0	06/06			
816	HL82LICH2	LICH - RADIOLOGY & RADIATION EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/06			
816	HL82MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL						
	EQFN	005 EQUIPMENT AND FURNITURE	400	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL82MEDR	GENERAL MEDICAL EQYUIPMENT REPLACEMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/07			
	EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/08			
	EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE	100	0	06/10			
	EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/11			
	EQFN	008 EQUIPMENT AND FURNITURE	100	0	06/12			
	EQFN	009 EQUIPMENT AND FURNITURE	40	0	06/13			
	EQFN	010 EQUIPMENT AND FURNITURE	100	0	06/14			
	EQFN	011 EQUIPMENT AND FURNITURE	100	0	06/15			
816	HL82MORTB	MORRISANIA CLINIC EMERGENCY GENERATOR						
	CO#: ZZ CONS	002 CONSTRUCTION	450	0	06/06			
816	HL82NCRU	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/07			
	EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/08			
816	HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
	EQFN	010 EQUIPMENT AND FURNITURE	785	0	06/06			
	EQFN	012 EQUIPMENT AND FURNITURE	1,300	0	06/07			
	EQFN	013 EQUIPMENT AND FURNITURE	400	0	06/08			
	EQFN	014 EQUIPMENT AND FURNITURE	200	0	06/09			
	EQFN	015 EQUIPMENT AND FURNITURE	400	0	06/10			
	EQFN	016 EQUIPMENT AND FURNITURE	400	0	06/11			
	EQFN	017 EQUIPMENT AND FURNITURE	400	0	06/12			
	EQFN	018 EQUIPMENT AND FURNITURE	400	0	06/13			
	EQFN	019 EQUIPMENT AND FURNITURE	200	0	06/14			
	EQFN	020 EQUIPMENT AND FURNITURE	200	0	06/15			
816	HL82NYMH2	NY METHODIST - EQUIPMENT FOR CANCER CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/06			
816	HL82OCMEQ	NEW MORTUARY FOR THE OCME IN QUEENS COUNTY						
	CONS	008 CONSTRUCTION	487	0	06/06			
816	HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY						
	EQFN	001 EQUIPMENT AND FURNITURE	4,521	0	06/06			
	EQFN	004 EQUIPMENT AND FURNITURE	5,100	0	06/15			
816	HL82PCIP	Correctional Health Electronic Health Records System						
	EQFN	002 EQUIPMENT AND FURNITURE	1,471	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE	4,412	0	06/07			
816	HL82PCIP2	Primary Care Information Project 2						
	EQFN	002 EQUIPMENT AND FURNITURE	6,611	0	06/07			
	EQFN	003 EQUIPMENT AND FURNITURE	6,077	0	06/08			
	EQFN	004 EQUIPMENT AND FURNITURE	3,234	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE	1,078	0	06/10			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE							
	EQFN	2K 011 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	714	0	06/07			
	EQFN	018 EQUIPMENT AND FURNITURE		1,500	0	06/08			
	EQFN	019 EQUIPMENT AND FURNITURE		1,500	0	06/09			
	EQFN	020 EQUIPMENT AND FURNITURE		500	0	06/10			
	EQFN	021 EQUIPMENT AND FURNITURE		500	0	06/11			
CO#: RG	EQFN	022 EQUIPMENT AND FURNITURE		500	0	06/12			
CO#: RG	EQFN	023 EQUIPMENT AND FURNITURE		500	0	06/13			
	EQFN	024 EQUIPMENT AND FURNITURE		500	0	06/14			
	EQFN	025 EQUIPMENT AND FURNITURE		500	0	06/15			
	EQFN	026 EQUIPMENT AND FURNITURE		1,411	0	06/07			
	EQFN	027 EQUIPMENT AND FURNITURE		1,520	0	06/06			
816	HL82PEST	REHAB OF PEST CONTROL OFFICE							
	CONS	002 CONSTRUCTION		50	0	06/06			
	CONS	003 CONSTRUCTION		50	0	06/06			
816	HL82RYNEN	RYAN NENA COMMUNITY HEALTH							
	EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/06			
816	HL82SDOWN	SUNY DOWNSTATE MEDICAL CENTER - CONS OF ADVANCED BIOTECH							
	CONS	001 CONSTRUCTION		250	0	06/06			
816	HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL							
	EQFN	006 EQUIPMENT AND FURNITURE		3,000	0	06/06			
	CONS	007 CONSTRUCTION		750	0	06/06			
816	HL82SPCA3	QUEENS ANIMAL SHELTER -							
	CONS	003 CONSTRUCTION		947	0	06/07			
	CONS	004 CONSTRUCTION		5,000	0	06/07			
816	HL82SPCA4	CONSTRUCTION OF A NEW ANIMAL SHELTER IN THE BRONX							
	DSGN	001 DESIGN		1,000	0	06/06			
	CONS	004 CONSTRUCTION		5,000	0	06/08			
816	HL82SPUTM	CONSTRUCTION OF NEW SPUTUM BOOTHS FOR CHS							
	CONS	001 CONSTRUCTION		100	0	06/06			
	CONS	002 CONSTRUCTION		100	0	06/13			
816	HL82STD1	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE							
	CONS	004 CONSTRUCTION		150	0	06/06			
	CONS	005 CONSTRUCTION		300	0	06/07			
	CONS	006 CONSTRUCTION		300	0	06/08			
816	HL82TELEB	TELECONFERENCING BRIDGE							
	EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/06			
816	HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS							
	CONS	GE 003 CONSTRUCTION	GENERAL	7,850	0	06/10			
	CONS	GE 004 CONSTRUCTION	GENERAL	7,150	0	06/11			
	CONS	012 CONSTRUCTION		7,222	0	06/09			
	CONS	014 CONSTRUCTION		500	0	06/06			
	CONS	018 CONSTRUCTION		7,241	0	06/12			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	021 CONSTRUCTION	7,342	0	06/13			
	CTGY	023 CONTINGENCY	1,000	0	06/06			
	CTGY	024 CONTINGENCY	500	0	06/08			
	CONS	030 CONSTRUCTION	1,669	0	06/08			
	CONS	032 CONSTRUCTION	7,439	0	06/14			
	CONS	033 CONSTRUCTION	7,539	0	06/15			
816	HL82VCONS	VARIOUS DSGN AND CONS FOR DOH FACILITIES						
	CTGY	003 CONTINGENCY	2,000	0	06/07			
	CTGY	004 CONTINGENCY	2,000	0	06/06			
	DSGN	006 DESIGN	2,000	0	06/07			
	CONS	007 CONSTRUCTION	8,000	0	06/07			
	CONS	008 CONSTRUCTION	12,000	0	06/08			
	CONS	009 CONSTRUCTION	10,000	0	06/09			
816	HL82VEHRP	VEHICLE REPLACEMENT						
	CO#: ZZ EQVH	022 EQUIPMENT - VEHICLES	53	0	06/06			
816	HL82VILCN	VILLAGE CARE AND NURSING						
	EQFN	005 EQUIPMENT AND FURNITURE	804	0	06/06			
816	HL82WASTB	WASHINGTON HEIGHTS TB CLINIC F&E						
	CO#: ZZ EQFN	005 EQUIPMENT AND FURNITURE	18	0	06/06			
816	HL98YELED	CHILDREN HEALTH AND SAFETY WELLNESS/ATHLETIC EQUIPMENT						
	EQFN	003 EQUIPMENT AND FURNITURE	350	0	06/06			
819	01199601	DOH CLINIC CODE CORRECTIONS						
	CO#: 01 CONS	GE 007 CONSTRUCTION GENERAL	473	0	09/05			
	CO#: 02 CONS	GE 007 CONSTRUCTION GENERAL	1,200	0	06/06			
850	HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS				PROJSTRT	03/00	03/00
	CONS	053 CONSTRUCTION	650	0	06/06			
	CO#: 02 CONS	053 CONSTRUCTION	15,227	0	06/06			
	CO#: 03 CONS	053 CONSTRUCTION	164	0	01/06			
850	HL82ASTRA	EMERGENCY WATERPROOFING AT ASTORIA						
	DSGN	001 DESIGN	14	0	02/06			
	CONS	003 CONSTRUCTION	500	0	06/06			
	CONS	004 CONSTRUCTION	250	0	06/07			
	CONS	005 CONSTRUCTION	500	0	06/08			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	06/07			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850	HL82BEDEX	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC						
	DSGN	001 DESIGN	7	0	06/06			
	CONS	002 CONSTRUCTION	1,773	0	06/06			
	CO#: 01 DSGN	002 DESIGN	27	0	09/05			
	CO#: 02 DSGN	002 DESIGN	28	0	01/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	80	0	06/06			
	CTGY	005 CONTINGENCY	100	0	06/06			
	CONS	006 CONSTRUCTION	748	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HL82BROBK	BROWNSVILLE ROOF						
	CTGY	003 CONTINGENCY	35	0	06/07			
	CONS RF	004 CONSTRUCTION ROOFS	350	0	06/06			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	35	0	06/06			
850	HL82CHSTD	STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER						
	DSGN	001 DESIGN	400	0	06/06			
	CONS	002 CONSTRUCTION	2,500	0	06/07			
	IFDS	003 IFA DESIGN	20	0	06/06			
	CTGY	004 CONTINGENCY	100	0	06/07			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/06			
850	HL82CORTB	CORONA CHC/TB CLINIC				DEVSCOPE	01/93	04/93
	IFSP	053 IFA CONSTRUCTION SUPERVIS	297	0	06/06			
850	HL82CRNEX	Exterior Rehab - Crown Heights Health Center						
CO#: 01	CONS	004 CONSTRUCTION	456	0	06/06			
CO#: 05	DSGN	004 DESIGN	16	0	11/05			
	CTGY	005 CONTINGENCY	250	0	06/06			
850	HL82CRNIN	INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC						
	CONS	001 CONSTRUCTION	3,304	0	06/06			
	CONS	002 CONSTRUCTION	1,000	0	06/06			
	CTGY	003 CONTINGENCY	100	0	06/07			
	IFDS	004 IFA DESIGN	60	0	06/06			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/07			
	CONS	006 CONSTRUCTION	452	0	06/06			
CO#: 01	DSGN	006 DESIGN	118	0	09/05			
850	HL82D026A	Exterior Rehab at the Central Harlem HC						
	IFDS	001 IFA DESIGN	88	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	235	0	06/06			
	DSGN	005 DESIGN	301	0	06/06			
CO#: 02	DSGN	005 DESIGN	48	0	06/06			
	CONS	006 CONSTRUCTION	2,250	0	06/06			
	CTGY	007 CONTINGENCY	89	0	06/06			
	CONS	008 CONSTRUCTION	100	0	06/06			
850	HL82EHRLM	EMERGENCY EXTERIOR REHAB AT E. HARLEM						
	DSGN	001 DESIGN	194	0	06/06			
	CONS	003 CONSTRUCTION	1,000	0	06/06			
	CONS	004 CONSTRUCTION	1,000	0	06/07			
	CONS	005 CONSTRUCTION	1,000	0	06/08			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/06			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	100	0	06/07			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
	CONS	009 CONSTRUCTION	100	0	06/06			
850	HL82ELEV2	3 ELEVATORS AND SHAFTS-PHASE 2						
	IFSP	018 IFA CONSTRUCTION SUPERVIS	40	0	06/06			
850	HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER				PROJSTRT	12/02	12/02
	CONS	008 CONSTRUCTION	7	0	06/06			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS	012 CONSTRUCTION	150	0	06/06			
850	HL82FGIMM		FT. GREENE HC - REHAB OF IMMUNIZATION CLINIC - 5TH FLOOR						
		DSGN	003 DESIGN	36	0	06/06			
		CONS	004 CONSTRUCTION	430	0	06/06			
		CO#: 01 CONS	004 CONSTRUCTION	40	0	12/05			
		CO#: 02 CONS	004 CONSTRUCTION	9	0	12/05			
		IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
850	HL82F025E		EXTERIOR RENOVATION OF MANHATTANVILLE HEALTH CENTER				PROJSTRT	10/99	10/99
		CONS	018 CONSTRUCTION	624	0	06/07			
		CO#: 01 CONS	018 CONSTRUCTION	13	0	06/06			
		IFSP	020 IFA CONSTRUCTION SUPERVIS	109	0	06/06			
850	HL82HHDDC		VARIOUS HEALTH CENTERS						
		CONS	001 CONSTRUCTION	136	0	06/07			
850	HL82JAMCX		REHAB OF JAMAICA HEALTH CENTER ANNEX						
		IFSP	002 IFA CONSTRUCTION SUPERVIS	293	0	06/06			
		IFSP	006 IFA CONSTRUCTION SUPERVIS	218	0	06/06			
		CO#: 02 CONS	007 CONSTRUCTION	489	0	08/05			
		CO#: 03 CONS	007 CONSTRUCTION	162	0	08/05			
		CO#: 04 CONS	007 CONSTRUCTION	920	0	08/05			
		CO#: 01 CONS	008 CONSTRUCTION	4,490	0	01/06			
		CO#: 04 CONS	008 CONSTRUCTION	1,139	0	06/06			
850	HL82JAMC2		JAMAICA PH 2						
		IFSP	032 IFA CONSTRUCTION SUPERVIS	40	0	02/06			
850	HL82MORRF		ROOF REHAB AT MORRISANIA HEALTH CENTER						
		CONS	005 CONSTRUCTION	32	0	06/06			
		CONS	006 CONSTRUCTION	125	0	06/06			
		CO#: 01 DSGN	006 DESIGN	75	0	01/06			
		IFSP	007 IFA CONSTRUCTION SUPERVIS	40	0	06/06			
		CONS	008 CONSTRUCTION	1,000	0	06/07			
		CONS	009 CONSTRUCTION	1,000	0	06/08			
		IFSP	010 IFA CONSTRUCTION SUPERVIS	20	0	06/06			
		IFSP	011 IFA CONSTRUCTION SUPERVIS	100	0	06/07			
		IFSP	012 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
		DSGN	013 DESIGN	90	0	06/06			
850	HL82PHLB1		CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC						
		CONS	008 CONSTRUCTION	3,199	0	06/06			
		IFSP	009 IFA CONSTRUCTION SUPERVIS	1,203	0	06/06			
850	HL82PLAZA		PLAZA RECONSTRUCTION AT THE PH LAB						
		CONS	008 CONSTRUCTION	95	0	06/06			
		CO#: DE CONS	008 CONSTRUCTION	95-	0	06/06			
		CONS	011 CONSTRUCTION	199	0	06/06			
		CO#: DE CONS	011 CONSTRUCTION	199-	0	06/06			
		CONS	012 CONSTRUCTION	228	0	06/06			
		CO#: DE CONS	012 CONSTRUCTION	228-	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC				PROJSTRT	01/98	01/98
	IFSP	012 IFA CONSTRUCTION SUPERVIS	15	0	06/06			
	CONS	014 CONSTRUCTION	158	0	06/06			
	CONS	015 CONSTRUCTION	430	0	06/06			
850	HL82RCHMD	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL						
	CONS	007 CONSTRUCTION	30	0	06/06			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	7	0	06/06			
850	HL82RCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE						
	DSGN	001 DESIGN	149	0	08/05			
	CONS	003 CONSTRUCTION	1,337	0	06/06			
CO#: 01	DSGN	003 DESIGN	168	0	08/05			
CO#: 02	DSGN	003 DESIGN	115	0	11/05			
CO#: 03	DSGN	003 DESIGN	53	0	01/06			
	CONS	004 CONSTRUCTION	1,263	0	06/07			
	CONS	005 CONSTRUCTION	1,000	0	06/08			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	150	0	06/06			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	127	0	06/07			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850	HL82RPZ	INSTALLATION OF RPZ VALVES AT VARIOUS DOHMH HEATLH CENTERS						
	CONS	001 CONSTRUCTION	500	0	06/06			
CO#: 01	CONS	001 CONSTRUCTION	222	0	01/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
850	HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE						
CO#: 02	DSGN	001 DESIGN	52	0	09/05			
	DSGN	003 DESIGN	1,626	0	06/06			
	CONS	004 CONSTRUCTION	2,000	0	06/07			
	CONS	005 CONSTRUCTION	1,000	0	06/08			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	125	0	06/06			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	200	0	06/07			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
850	HL82SPCA	RENOVATION OF ANIMAL SHELTER 2336 LINDEN BLVD, BKLYN						
	IFSP	030 IFA CONSTRUCTION SUPERVIS	55	0	02/06			
850	HL82SPCAC	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN						
	DSGN	001 DESIGN	226	0	11/05			
CO#: 01	DSGN	001 DESIGN	17	0	09/05			
	CONS	002 CONSTRUCTION	3,056	0	06/06			
	CTGY	003 CONTINGENCY	330	0	06/08			
	IFDS	004 IFA DESIGN	46	0	06/06			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	300	0	06/06			
850	HL82SPCRF	MANHATTAN ANIMAL SHELTER ROOF REPLACEMENT						
	CONS	001 CONSTRUCTION	103	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/06			
850	HL82TRERF	ROOF REHAB AT TREMONT HEALTH CENTER						
	CONS	005 CONSTRUCTION	58	0	06/06			
CO#: 02	CONS	006 CONSTRUCTION	435	0	07/05			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
850	HL82WASRF	ROOF REPLACEMENT FOR THE WASHINGTON HGTS CLINIC						
	CONS	001 CONSTRUCTION	54	0	06/06			
	CO#: 05 CONS	001 CONSTRUCTION	32	0	10/05			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/06			
	CONS	006 CONSTRUCTION	133	0	06/06			
850	HL82WASTB	WASHINGTON HTS TB CLINIC						
	IFSP	059 IFA CONSTRUCTION SUPERVIS	200	0	06/06			
	CONS	069 CONSTRUCTION	73	0	06/06			
	CONS	070 CONSTRUCTION	89	0	06/06			
850	HL82WLLMS	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER						
	CONS	003 CONSTRUCTION	64	0	06/06			
	CONS	007 CONSTRUCTION	512	0	06/06			
	CO#: 01 CONS	007 CONSTRUCTION	5	0	10/05			
	CO#: 02 CONS	007 CONSTRUCTION	25	0	10/05			
	CO#: 03 CONS	007 CONSTRUCTION	8	0	10/05			
	CO#: 04 CONS	007 CONSTRUCTION	22	0	12/05			
	CO#: 05 CONS	007 CONSTRUCTION	25	0	12/05			
	CO#: 06 CONS	007 CONSTRUCTION	5	0	01/06			
850	PW335EPS7	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7						
	CTGY	007 CONTINGENCY	100	0	09/05			
856	HL82ELECT	125 WORTH ST.- ELECTRICAL UPGRADE						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/06			
856	HL82EOC	EMERGENCY COMMAND CENTER FOR 125 WORTH ST.						
	DSGN	000 DESIGN	75	0	06/06			
	CONS	002 CONSTRUCTION	1,050	0	06/06			
	CTGY	003 CONTINGENCY	60	0	06/07			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	60	0	06/06			

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

TOTALS FOR: HL HEALTH
AVAILABLE BALANCE AS OF: 11/30/05 $175,429,558.29 (CITY) $4,000,000.00 (NON-CITY)
CONTRACT LIABILITY: $32,214,375.45 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	50,643	89,604	22,458	19,895	(C)	167,651	134,306	51,875	34,049
APPROPRIATIONS (N)	4,000				COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	435	1,888	1,238	77	368	99	5,037	14				158,495	167,651
FORCST (C)	9	1,743	1,093	77	624	15,325	5,037					148,979	172,887
ACTUAL (C)	1,040	2,243	3,660	966	3,360								11,269
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

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

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

AVAILABLE BALANCE AS OF: 11/30/05	$4,033,712.73 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$70,255.05 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$4,651,747.04 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					COMMITMENT PLAN (C)	2,059			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BX014-091	Develop New Child Development Center					DEVSCOPE	05/01	08/01
	CONS	GE 002 CONSTRUCTION	GENERAL	748	0	06/06			
042	BY001-001	Enlarge Library Cafe					DEVSCOPE	02/02	05/02
	CONS	GE 004 CONSTRUCTION	GENERAL	708	0	06/06			
042	BY007-004	State Of The Art Conference Center							
	CONS	GE 003 CONSTRUCTION	GENERAL	65	0	06/06			
042	BY078-000	Renovation Of Lecture Halls And Classrooms					DEVSCOPE	01/01	03/01
	CONS	GE 009 CONSTRUCTION	GENERAL	99	0	06/06			
042	HC007-002	Renovation Of Administration And Pupil Service Office							
	CONS	GE 001 CONSTRUCTION	GENERAL	28	0	06/06			
	CONS	GE 003 CONSTRUCTION	GENERAL	43	0	06/06			
042	HC082-000	Gym Upgrade							
	CONS	GE 002 CONSTRUCTION	GENERAL	30	0	06/06			
042	ME010-004	Telecommunication and Network Upgrade							
	EQFN	CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	55	0	06/06			
042	QB001-092	EXPAND ART GALLARY							
	CONS	GE 003 CONSTRUCTION	GENERAL	28	0	06/06			
042	QB011-002	Instructional Building					DEVSCOPE	06/04	09/04
	CONS	GE 001 CONSTRUCTION	GENERAL	255	0	06/06			

BUDGET LINE: HN-C003 FMS #: 042 C03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES

AVAILABLE BALANCE AS OF: 11/30/05	$78,262.33 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$1,623.40 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$3,623,374.27 (CITY)	$.00 (NON-CITY)

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

FY 2006

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

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

BUDGET LINE: HN-C004 FMS #: 042 C04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$2,903,702.00 (CITY)	$249,000.00 (NON-CITY)
CONTRACT LIABILITY:	$256,043.66 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$11,069,650.60 (CITY)	$.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	939		80	
APPROPRIATIONS (N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			15			336						588	939
FORCST (C)												947	947
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA002-001	General Adjustment							
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	39	0	06/06			
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	80	0	06/08			
EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,280	0	06/10			
042 HC008-002	Renovation of Athletic Facilities							
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	HC080-098	Construct Science Labs							
	CONS	GE 006 CONSTRUCTION	GENERAL	24	0	06/06			
042	HU001-002	Media Lab							
	CONS	GE 001 CONSTRUCTION	GENERAL	350	0	06/06			
042	LG069-000	Sound and Lighting for the Theater							
	EQFN	CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	50	0	06/06			
042	LM006-002	Library Smart Classroom							
	EQFN	ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/06			
042	MC141-098	WEB STATIONS FOR VIRTUA LIB					DEVSCOPE	05/99	05/99
	EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	121	0	06/10			
042	NY085-099	ENHANCE PUBLIC SPACESS							
	CONS	GE 004 CONSTRUCTION	GENERAL	83	0	06/06			
042	NY086-000	RENOVATE TEACHING CLASSROOMS							
	CONS	008 CONSTRUCTION		15	0	09/05			
	CONS	014 CONSTRUCTION		336	0	12/05			
042	YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE							
	EQFN	ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/06			
042	YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	23	0	06/06			

BUDGET LINE: HN-C005 FMS #: 042 C05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$4,729,951.33	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$376,056.44	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$25,303,612.08	(CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	1,253			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	1		252									1,000	1,253
FORCST (C)	1		252									1,000	1,253
ACTUAL (C)	1		252		21								274
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BA001-001	Construct Instrument Research Lab							
	CONS	GE 003 CONSTRUCTION	GENERAL	119	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BA002-001	Upgrade Biology Research Lab							
	CONS	GE 003 CONSTRUCTION	GENERAL	6	0	06/06			
042	BA040-098	Renovate Natural Science Lab							
	CONS	GE 005 CONSTRUCTION	GENERAL	61	0	06/06			
042	BA047-099	Furniture For Public Affairs School							
	EQFN	021 EQUIPMENT AND FURNITURE		74	0	06/06			
042	BY001-001	Enlarge Library Cafe					DEVSCOPE	02/02	05/02
	CONS	GE 009 CONSTRUCTION	GENERAL	77	0	06/06			
042	BY066-798	Rehabilitation Of Theaters					DEVSCOPE	02/01	05/01
	CONS	GE 012 CONSTRUCTION	GENERAL	10	0	06/06			
042	HS002-001	Renovation Of Theater Complex							
	CONS	GE 004 CONSTRUCTION	GENERAL	1	0	07/05			
	CONS	GE 005 CONSTRUCTION	GENERAL	101	0	06/06			
042	HS011-003	Cashier Training Center							
	EQFN	ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	41	0	06/06			
042	HS060-098	500 Grand Concourse					DEVSCOPE	05/04	08/04
	CONS	GE 001 CONSTRUCTION	GENERAL	311	0	06/06			
042	HU017-003	Renovation Of Loewe Plaza							
	CONS	001 CONSTRUCTION		252	0	09/05			
	CONS	004 CONSTRUCTION		16	0	06/06			
042	LG001-001	Video Deck and Computer Equipment							
	EQFN	ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/06			
042	LM002-001	Athletic Field Irrigation and Lighting System - Phase 1							
	CONS	GE 001 CONSTRUCTION	GENERAL	181	0	06/06			

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

BUDGET LINE: HN-D002 FMS #: 042 D02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$24,993,239.01 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$8,568,168.67 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$5,606,575.02 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09			FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	5,420	14,300	2,200		COMMITMENT PLAN	(C)	28,512	14,300	2,200	285
APPROPRIATIONS (N)						(N)	69			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	20	62	3,421	497								24,512	28,512
FORCST (C)	20	62	3,918									24,512	28,512
ACTUAL (C)	23	60	3,892	25	23								4,022
PLAN (N)												69	69
FORCST (N)												69	69
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BA004-003	Census Data Research Center							
	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/06			
042	BX016-004	North Instructional Building					DEVSCOPE	05/04	08/04
	CONS	GE 001 CONSTRUCTION	GENERAL	7,250	0	06/06			
042	CA001-001	CUNYwide Campus Wiring Phase III							
	EQFN	ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	08/05			
	EQFN	ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	212	0	09/05			
	EQFN	ED 018 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21	0	06/06			
042	CA007-006	Digital Imaging Document Security Project (RF CUNY)							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/06			
042	CA201-006	Facilities Preservation							
	CONS	005 CONSTRUCTION		9,000	0	06/07			
042	CA201LG01	Center III Parking Garage Renovation							
	CONS	GE 002 CONSTRUCTION	GENERAL	2,000	0	06/06			
042	HC010-005	Computer Configuration #6, Auditorium Rehab							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/06			
042	HC020-006	Wireless Computer Project - Auditorium							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	275	0	06/06			
042	HS016-003	Electric Document HR Management System							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	89	0	06/06			
042	HS018-004	Academic Learning Center							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	57	0	06/06			
042	HS021-005	Smart Classrooms							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	114	0	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	HS022-005	Upgrade Science Lab HVAC System							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	256	0	06/06			
042	HS023-005	Standardized Campus Key System							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	171	0	06/09			
042	HS024-005	Theater Repairs							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/06			
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	155	0	06/06			
042	HS025-005	Renovation of Multi-Purpose Room							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	83	0	06/06			
042	HS030-006	GYM AND FACILITIES							
	CONS	001 CONSTRUCTION		50	0	06/06			
	CONS	002 CONSTRUCTION		50	0	06/06			
042	HS055-098	Window Rehab - 471 Walton							
	CONS	GE 002 CONSTRUCTION	GENERAL	69	69	06/06			
042	HS060-098	500 Grand Concourse					DEVSCOPE	05/04	08/04
	CONS	GE 002 CONSTRUCTION	GENERAL	500	0	06/06			
042	HS201-006	Site Acquisition							
	CONS	003 CONSTRUCTION		285	0	06/06			
042	HU017-003	Renovation Of Loewe Plaza							
	CONS	002 CONSTRUCTION		35	0	09/05			
	CONS	005 CONSTRUCTION		20	0	06/06			
042	KG006-001	Pool Curtain Replacement							
	CONS	GE 004 CONSTRUCTION	GENERAL	100	0	06/06			
042	KG014-005	Interactive Kiosks							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/06			
042	KG019-005	ADA Compliance					DEVSCOPE	05/05	08/05
	CONS	GE 001 CONSTRUCTION	GENERAL	683	0	06/06			
042	KG020-005	Graphic Design Lab							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	145	0	06/06			
042	KG021-006	Nursing Lab & Resource Center Equipment							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/06			
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/07			
042	LG002-093	Center III					DEVSCOPE	05/00	01/01
	CONS	GE 011 CONSTRUCTION	GENERAL	2,850	0	06/06			
	CONS	015 CONSTRUCTION		150	0	06/06			
042	LG010-003	Renovation of Former Registrar's Office							
	CONS	GE 002 CONSTRUCTION	GENERAL	100	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	LG012-004	Capital Equipment							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/06			
042	LG069-000	Sound and Lighting for the Theater							
	EQFN	CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	402	0	06/06			
042	MC014-004	EXPAND STUDENT LOUNGE					DEVSCOPE	04/04	06/04
	CONS	GE 002 CONSTRUCTION	GENERAL	3,000	0	09/05			
042	MC020-006	Exhaust System							
	CONS	GE 001 CONSTRUCTION	GENERAL	800	0	06/07			
042	ME005-001	BURSARS OFFICE							
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	99	0	06/06			
042	ME013-003	ACADEMIC COMPUTERING UPGRADE							
	EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/06			
042	ME016-004	LIBRARY DIGITIZATION							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	218	0	06/06			
042	ME017-004	ACADEMIC COMPUTING UPGRADE							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	45	0	08/05			
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	497	0	10/05			
	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	243	0	06/06			
042	ME018-005	LIBRARY EXPANSION							
	CONS	GE 002 CONSTRUCTION	GENERAL	2,669	0	06/06			
042	ME019-006	Auditorium Expansion							
	CONS	GE 002 CONSTRUCTION	GENERAL	1,000	0	06/06			
	CONS	GE 003 CONSTRUCTION	GENERAL	4,000	0	06/07			
	CONS	GE 004 CONSTRUCTION	GENERAL	2,200	0	06/08			
042	ME078-097	CREATE CENTRALIZED DISTRIBUTION CENTER,MEDGAR EVERS COLLEGE							
	CONS	GE 003 CONSTRUCTION	GENERAL	45	0	06/06			
042	QB011-002	Instructional Building					DEVSCOPE	06/04	09/04
	CONS	GE 002 CONSTRUCTION	GENERAL	678	0	06/06			
042	QB017-004	CHEMISTRY LAB INTEGRATION							
	EQFN	ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	24	0	09/05			
	EQFN	ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	27	0	06/06			
042	QB018-004	MECHANICAL ENGINEERING TECH LAB							
	EQFN	ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	19	0	09/05			
	EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/06			
042	QB019-004	SHADOW BOX MEDIA CENTER							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	149	0	06/06			
042	QB020-004	FIBER OPTICS DISTANCE LEARNING CENTER							
	EQFN	ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	07/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	131	0	09/05			
	EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	19	0	06/06			
042	QB021-004	DIGITAL ART HISTORY CLASSROOMS							
	EQFN	ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/06			
042	QB027-005	Relocate Holocaust Resource Center					DEVSCOPE	07/04	10/04
	CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/06			
042	QB028-005	Mall and Gallery Plaza Renovation					DEVSCOPE	07/04	10/04
	CONS	GE 002 CONSTRUCTION	GENERAL	500	0	06/06			
042	QB029-006	Removal & Replacement of Asbestos Tiles							
	CONS	GE 001 CONSTRUCTION	GENERAL	738	0	06/06			
042	QB175-098	OAK BUILDING INTERIOR REHABS					DEVSCOPE	02/97	01/98
	CONS	GE 017 CONSTRUCTION	GENERAL	3	0	06/06			

BUDGET LINE: HN-D004 FMS #: 042 D04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/05 $17,329,959.90 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $935,098.10 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,881,350.53 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	6,495	2,088			(C)	18,159	2,088		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		122	159	452								17,426	18,159
FORCST (C)		122	159	452								17,426	18,159
ACTUAL (C)		141	159	432	499								1,231
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BA004-003	Census Data Research Center							
	EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/06			
042	BA004-004	BARUCH SIGNAGE					DEVSCOPE	05/04	08/04
	CONS	GE 001 CONSTRUCTION	GENERAL	100	0	06/06			
042	BA005-005	Electric Postage Metering System							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	604	0	06/06			
042	BA006-006	Renovation Mason Hall							
	CONS	GE 001 CONSTRUCTION	GENERAL	250	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BY009-005	Acquatic Research & Environmental Assessment Center							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/06			
042	BY010-005	School of Education - Science Education Lab							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	444	0	06/06			
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/06			
042	BY011-005	Renovate Graduate Center for Worker Education - Phase I					DEVSCOPE	03/05	05/05
	CONS	GE 001 CONSTRUCTION	GENERAL	250	0	06/06			
042	BY012-005	Speech and Hearing Center							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	244	0	06/06			
042	BY013-006	James Hall Roof Replacement							
	CONS	GE 001 CONSTRUCTION	GENERAL	1,250	0	06/06			
	CONS	GE 002 CONSTRUCTION	GENERAL	550	0	06/07			
042	BY014-006	Biotech & Chemistry Research Equipment							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/06			
042	CA005-005	CUNY TV - Digital Video Library							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,050	0	06/06			
042	CC004-003	Human Patient Simulator							
	EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	56	0	06/06			
042	CC006-004	Natural Gas Powered Buses							
	EQVH	BU 002 EQUIPMENT - VEHICLES	BUSES	44	0	06/06			
042	CC008-005	Dominican Studies Institute Library and Archive					DEVSCOPE	03/05	05/05
	CONS	GE 001 CONSTRUCTION	GENERAL	907	0	06/06			
042	CC010-006	Center for Worker Ed.- Tech, Media ,classroom Enhancement							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	638	0	06/07			
042	CL001-002	Computer System							
	EQFN	ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/06			
042	CL006-004	Cafeteria Renovation					DEVSCOPE	05/04	08/04
	CONS	GE 001 CONSTRUCTION	GENERAL	75	0	06/06			
042	CL008-005	Technology Migration - Phase II							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	54	0	06/06			
042	CL009-005	Telephone Upgrade							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	122	0	08/05			
042	CL011-006	Upgrade Classroom & Technology							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/06			
042	HC009-003	Language Lab.							
	EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	HU001-002	Media Lab							
	CONS	GE 002 CONSTRUCTION	GENERAL	150	0	06/06			
042	HU006-004	Renovate 68th Street Campus Sportsplex					DEVSCOPE	05/04	08/04
	CONS	GE 001 CONSTRUCTION	GENERAL	633	0	06/06			
042	HU007-004	Restore Roosevelt House					DEVSCOPE	05/04	08/04
	CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/06			
042	HU008-005	Organic Chemistry Lab							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/06			
042	HU010-006	Thomas Hunter Hall							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/06			
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/07			
042	HU011-006	Ctr De Estudios Prertorriquenos Filing System							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	85	0	06/06			
042	HU017-003	Renovation Of Loewe Plaza							
	CONS	003 CONSTRUCTION		100	0	09/05			
042	JJ006-003	Network Enhancements							
	EQFN	ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	10/05			
042	JJ007-003	Unified Messaging And Communications							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	240	0	06/06			
042	LM011-004	Human Patient Simulator							
	EQFN	LB 001 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	281	0	06/06			
042	LM012-004	Stage Lighting Replacement					DEVSCOPE	04/04	06/04
	CONS	GE 001 CONSTRUCTION	GENERAL	115	0	06/06			
042	LM013-005	Education Library Expansion							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	683	0	06/06			
042	MC011-002	TECHNOLOGY							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	301	0	06/06			
042	MC012-003	VIRTUAL LIBRARY							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	550	0	06/06			
042	MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT					DEVSCOPE	08/04	10/04
	CONS	GE 001 CONSTRUCTION	GENERAL	555	0	06/06			
042	NY002-005	RENOV NEW KITCHEN FACILITY					DEVSCOPE	06/04	09/04
	CONS	GE 002 CONSTRUCTION	GENERAL	600	0	06/06			
	CONS	GE 003 CONSTRUCTION	GENERAL	600	0	06/06			
042	QC004-004	JEWISH READING ROOM					DEVSCOPE	05/04	08/04
	CONS	GE 002 CONSTRUCTION	GENERAL	145	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	QC006-005	Hillel Computer Center							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	180	0	06/06			
042	QC007-005	Colden Center Aisle Lights							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	36	0	10/05			
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	309	0	06/06			
042	QC008-005	Rehab of Athletic Field					DEVSCOPE	03/05	05/05
	CONS	GE 001 CONSTRUCTION	GENERAL	59	0	09/05			
	CONS	GE 002 CONSTRUCTION	GENERAL	737	0	06/06			
042	QC010-006	Fitness Center Renovation							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/06			
042	QC011-006	Refurbish Tennis Center							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/07			
042	QC012-006	Colden Center & Goldstein Theater Seats							
	CONS	GE 001 CONSTRUCTION	GENERAL	600	0	06/06			
042	QC013-006	Multi-Media Room - Asian American Istitute							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	154	0	06/06			
042	QUEENSCOL	QUEENS COLLEGE ENTRANCE							
	CONS	GE 002 CONSTRUCTION	GENERAL	30	0	06/06			
042	ST001-004	CYBER CAFE & LIBRARY INFORMATION ENHAN. CTR							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	31	0	10/05			
	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/06			
042	ST009-006	Art Computer Facility							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/06			
042	YC013-004	TECHNOLOGY EQUIPMENT							
	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	10/05			
	EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/06			
042	YC014-005	Queens Bridge to Medicine - Equipment							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	10/05			
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	88	0	06/06			
042	YC015-005	Security System Upgrade							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	471	0	06/06			
042	YC016-005	Library Renovation					DEVSCOPE	03/05	05/05
	CONS	GE 001 CONSTRUCTION	GENERAL	150	0	06/06			
042	YC019-006	Observatory							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	481	0	06/06			

BUDGET LINE: HN-D005 FMS #: 042 D05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05 $2,378,760.35 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $30,126.16 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $593,113.49 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	729			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)				25								704	729
FORCST (C)				25								704	729
ACTUAL (C)			24										25
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX012-002	Renovate Cafeteria/Bookstore							
CONS	GE 003 CONSTRUCTION	GENERAL	250	0	06/06			
042 BY066-798	Rehabilitation Of Theaters					DEVSCOPE	02/01	05/01
CONS	GE 006 CONSTRUCTION	GENERAL	376	0	06/06			
042 HS009-003	Memorial Garden							
CONS	GE 002 CONSTRUCTION	GENERAL	25	0	10/05			
CONS	GE 003 CONSTRUCTION	GENERAL	72	0	06/06			
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE							
EQFN	ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/06			

BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05 $375,000.08 (CITY) $53,000.00 (NON-CITY)
CONTRACT LIABILITY: $2,960.05 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,467,924.87 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	375			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												375	375
FORCST (C)												375	375
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

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

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

AVAILABLE BALANCE AS OF: 11/30/05	$1,644,362.96 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$201,519.15 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,767,976.89 (CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	529				(C)	1,673			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		9										1,664	1,673
FORCST (C)		9										1,664	1,673
ACTUAL (C)		9			20								29
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BY007-004	State Of The Art Conference Center							
	CONS GE 002	CONSTRUCTION	GENERAL	1,056	0	06/06			
042	BY068-098	Interactive Physics Classroom							
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	40	0	06/06			
042	NY001-002	PUBLIC SAFTY AND EQUIPMENT							
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9	0	08/05			
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	68	0	06/06			
042	NY002-005	RENOV NEW KITCHEN FACILITY					DEVSCOPE	06/04	09/04
	CONS GE 001	CONSTRUCTION	GENERAL	500	0	06/06			

FY 2006 AUTHORIZED COMMITMENT PLAN
WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$1,575,000.02 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$18,852.77 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,854,606.11 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	41				(C)	1,575			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

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

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05	$1,849,999.67 (CITY)	$39,000.00	(NON-CITY)
CONTRACT LIABILITY:	$14,069.97 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$2,821,601.36 (CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	800				(C)	1,850			
APPROPRIATIONS					COMMITMENT PLAN				
(N)	39	12			(N)	39	12		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,850	1,850
FORCST (C)												1,850	1,850
ACTUAL (C)													
PLAN (N)												39	39
FORCST (N)												39	39
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC013-004	EMERGENCY EVACUATION PUBLIC ADDRESS SYSTEM							
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	06/06			
042 MC019-005	Coffee Shop and Book Store at 75 Park Place					DEVSCOPE	07/04	10/04
CONS	GE 001 CONSTRUCTION	GENERAL	700	0	06/06			
042 MC020-006	Exhaust System							
CONS	GE 002 CONSTRUCTION	GENERAL	800	0	06/06			
042 MC147-098	BUSINESS TRAINING CENTER							
EQFN	ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	39	06/06			
EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	12	06/07			

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA

AVAILABLE BALANCE AS OF: 11/30/05	$4,585,714.43 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$27,741.85 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$4,432,891.22 (CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,970				(C)	4,586			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												4,586	4,586
FORCST (C)												4,586	4,586
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

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

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

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

AVAILABLE BALANCE AS OF: 11/30/05	$2,194,397.19 (CITY)	$97,000.00	(NON-CITY)
CONTRACT LIABILITY:	$15,685.27 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,837,502.54 (CITY)	$.00	(NON-CITY)

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

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	26											2,185	2,211
FORCST (C)	26											2,185	2,211
ACTUAL (C)	26				9								35
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	QB005-002	CAMPUS THEATER RENOVATION							
	CONS GE 008	CONSTRUCTION	GENERAL	85	0	06/06			
042	QB023-004	QUEENSBOROUGH FIRE ALARM							
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/06			
042	QB026-005	Art Gallery Interactive Tour							
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	26	0	07/05			
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	54	0	06/06			
042	QB027-005	Relocate Holocaust Resource Center					DEVSCOPE	07/04	10/04
	CONS GE 003	CONSTRUCTION	GENERAL	500	0	06/06			
	CONS GE 004	CONSTRUCTION	GENERAL	250	0	06/06			
042	QB028-005	Mall and Gallery Plaza Renovation					DEVSCOPE	07/04	10/04
	CONS GE 001	CONSTRUCTION	GENERAL	295	0	06/06			
042	QB036-092	REPLACE HEATING PUMPS IN THE LIBRARY BUILDING, QCC							
	CONS GE 003	CONSTRUCTION	GENERAL	1	0	06/06			
042	QB179-098	UPGRADE PHOTORGAPHY LAB							
	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/07			

BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05 $1,299,000.27 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $83.92 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,186,304.81 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	220	21			(C)	1,278	42		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,278	1,278
FORCST (C)												1,278	1,278
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG002-093	Center III					DEVSCOPE	05/00	01/01
CONS GE 009	CONSTRUCTION	GENERAL	1,048	0	06/06			
042 LG009-003	Replace CCTV Security System							
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	42	0	06/07			
042 LG014-006	EQUIPMENT FOR MOBILE ADMISSIONS UNIT							
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	220	0	06/06			
042 LG063-099	Installation of Two Computer Labs							
EQFN CQ 006	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	10	0	06/06			

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05 $1,000,000.11 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $372,534.89 (CITY) $.00 (NON-CITY)

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

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,000	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	MILESTONE END
042 LG002-093	Center III					DEVSCOPE	05/00	01/01
CONS GE 013	CONSTRUCTION	GENERAL	1,000	0	06/06			

BUDGET LINE: HN-Q005 FMS #: 042 Q05 ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEENS
AVAILABLE BALANCE AS OF: 11/30/05 $216,716.52 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $331,986.61 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,791,303.87 (CITY) $.00 (NON-CITY)

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

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)				26								305	331
FORCST (C)				26								305	331
ACTUAL (C)				26	88								114
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042 CL003-001	Purchase of Computerized Management System				
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/06
042 CL005-003	Smart Classrooms				
EQFN SR 007	EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	22	0	06/06
042 CL007-005	Emergency Response System				
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	166	0	06/06
042 QC001-002	NEW DIGITAL LAB.				
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/06
042 QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS				
CONS GE 004	CONSTRUCTION	GENERAL	71	0	06/06
042 YC011-004	UPGRADE SCIENCE LABS				
EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	26	0	10/05
EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	25	0	06/06

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

BUDGET LINE: HN-Q006 FMS #: 042 Q06 RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	$2,806,217.48 (CITY)	$8,497.67 (NON-CITY)	
CONTRACT LIABILITY:	$55,111.60 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$721,028.92 (CITY)	$165,890.47 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,448				(C)	2,854			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	16	33										2,805	2,854
FORCST (C)	16	33										2,805	2,854
ACTUAL (C)	16	33											48
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CL010-006	DESKTOP AND LAPTOP COMPUTER FOR BAR EXAM							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	225	0	06/06			
042	QC002-002	MULTI MEDIA FOREIGN LANGUAGE LAB.							
CO#: A	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16	0	07/05			
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	33	0	08/05			
	EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21	0	06/06			
042	QC009-006	ONE STOP - JEFFERSON HALL							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/06			
042	QC012-006	Colden Center & Goldstein Theater Seats							
	CONS	GE 002 CONSTRUCTION	GENERAL	325	0	06/06			
042	QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS							
	CONS	GE 003 CONSTRUCTION	GENERAL	336	0	06/06			
042	YC017-006	UPGRADE TWO LECTURE HALL							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	395	0	06/06			
042	YC018-006	TRACK AND FIELD UPGRADE - LAMP POST							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	503	0	06/06			

BUDGET LINE: HN-R001 FMS #: 042 R01 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/05 $785,104.38 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $56,287.97 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $252,148.65 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	135				(C)	785			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												785	785
FORCST (C)												785	785
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST003-003	UPGRADE WILLIAMSON THEATER							
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/06			
042 ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL							
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	06/06			
042 ST006-005	GIS DATA SYSTEM FOR TRAFFIC & DEVELP. RESEARCH							
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	128	0	06/06			
042 ST007-005	LIGHTING FOR PUBLIC SAFETY							
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/06			
042 ST008-006	SMART CLASSROOM							
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	135	0	06/06			

BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX

AVAILABLE BALANCE AS OF: 11/30/05 $1,473,032.28 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $7,616.79 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,354,191.93 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	1,472			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,472	1,472
FORCST (C)												1,472	1,472
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BX005-001	EDP Equipment							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	63	0	06/06			
042	BX014-091	Develop New Child Development Center					DEVSCOPE	05/01	08/01
	CONS	GE 006 CONSTRUCTION	GENERAL	725	0	06/06			
042	HS001-002	Create Computerized Testing Lab							
	EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/06			
042	HS010-003	Science Lab Equipment							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	91	0	06/06			
042	HS026-005	Biology Lab Equipment Upgrade							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	95	0	06/06			
042	HS027-005	Financial Aid Student Micro Lab							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	62	0	06/06			
042	HS028-005	Teacher Education Resource Center							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	199	0	06/06			
042	HS029-005	X-Ray Equipment							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	193	0	06/06			
042	HS201-006	Site Acquisition							
	CONS	002 CONSTRUCTION		40	0	06/06			

BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $4,443,591.10 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $671,534.58 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,132,658.72 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	228	800			(C)	4,437	800	945	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BX014-091	Develop New Child Development Center					DEVSCOPE	05/01	08/01
	CONS	GE 001 CONSTRUCTION	GENERAL	1,549	0	06/06			
042	BX016-004	North Instructional Building					DEVSCOPE	05/04	08/04
	CONS	GE 002 CONSTRUCTION	GENERAL	1,290	0	06/06			
042	BX018-006	Health and Safty Projects							
	CONS	GE 001 CONSTRUCTION	GENERAL	100	0	06/06			
	CONS	GE 002 CONSTRUCTION	GENERAL	400	0	06/07			
042	BX056-099	Convert Two Rooms Into Computer Classrooms							
	CONS	007 CONSTRUCTION		44	0	06/06			
042	BX057-000	Renovate Hall of Fame Playhouse							
	CONS	GE 003 CONSTRUCTION	GENERAL	43	0	06/06			
042	BX058-000	Renovate Tennis and Handball Facilities							
	CONS	GE 010 CONSTRUCTION	GENERAL	86	0	06/06			
042	HS005-001	Relocation Of Dental Clinic							
	CONS	GE 001 CONSTRUCTION	GENERAL	100	0	06/08			
	CONS	GE 003 CONSTRUCTION	GENERAL	580	0	06/08			
042	HS006-002	Rehab. F&E - 500 Grand Concoourse & Create A Dental Clinic							
	CONS	002 CONSTRUCTION		21	0	06/08			
	CONS	003 CONSTRUCTION		144	0	06/08			
042	HS031-006	Health and Safty Projects							
	CONS	GE 001 CONSTRUCTION	GENERAL	100	0	06/08			
	CONS	GE 002 CONSTRUCTION	GENERAL	400	0	06/07			
042	HS201-006	Site Acquisition							
	CONS	001 CONSTRUCTION		945	0	06/06			

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

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

AVAILABLE BALANCE AS OF: 11/30/05	$954,174.65 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,952,017.24 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					COMMITMENT PLAN (C)	954			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												954	954
FORCST (C)												954	954
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

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

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

BUDGET LINE: HN-X005 FMS #: 042 X05 IMPROVE, PURCHASE EQUIPMENT,FOR ALL CUNY FACILITIES, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/05	$850,999.58 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$7,922.99 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,156,081.43 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	LM003-002	Upgrade Advanced Imaging Labs - Fine Arts Building							
	EQFN	ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/06			
042	LM009-003	Computer Assisted Labs for English							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	130	0	06/06			
042	LM014-005	Construct House on Campus					DEVSCOPE	07/04	10/04
	CONS	GE 001 CONSTRUCTION	GENERAL	100	0	06/06			
042	LM015-005	Concert Hall Addition					DEVSCOPE	07/04	10/04
	CONS	GE 001 CONSTRUCTION	GENERAL	500	0	06/06			
	CONS	GE 002 CONSTRUCTION	GENERAL	100	0	06/06			
	CONS	GE 003 CONSTRUCTION	GENERAL	400	0	06/07			
042	LM089-000	Lehman College purchase audio/visual equip							
	EQFN	011 EQUIPMENT AND FURNITURE		17	0	06/06			
042	LM090-000	Lehman college purchase multi-media radio							
	EQFN	019 EQUIPMENT AND FURNITURE		2	0	06/06			

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

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

AVAILABLE BALANCE AS OF: 11/30/05	$170,542,723.79 (CITY)	$19,148,509.76 (NON-CITY)
CONTRACT LIABILITY:	$10,201,638.29 (CITY)	$438,549.56 (NON-CITY)
ITD EXPENDITURES:	$24,481,545.57 (CITY)	$23,926,287.10 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	147,368	31,804	42,323	46,422	COMMITMENT PLAN (C)	173,479	31,804	41,298	46,137
APPROPRIATIONS (N)				1,219	(N)	2,887	4,155	3,756	3,625

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			1,140	760								171,579	173,479
FORCST (C)			1,140	760								171,571	173,471
ACTUAL (C)		5	1,138	757									1,899
PLAN (N)		17	219	5								2,646	2,887
FORCST (N)		17	219	5								2,638	2,879
ACTUAL (N)	6	19	215	5									245

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BX002-093	Handicap Access							
	CONS GE 010	CONSTRUCTION	GENERAL	5	7	09/05			
	CONS GE 011	CONSTRUCTION	GENERAL	42	40	06/06			
042	BX016-004	North Instructional Building					DEVSCOPE	05/04	08/04
	CONS GE 003	CONSTRUCTION	GENERAL	10,177	0	06/07			
	CONS GE 004	CONSTRUCTION	GENERAL	16,876	0	06/08			
	CONS GE 005	CONSTRUCTION	GENERAL	2,669	0	06/09			
042	BX045-098	Modernize A/C							
	CONS GE 003	CONSTRUCTION	GENERAL	434	434	06/07			
042	BX046-098	Modernize Electrical System							
	CONS GE 003	CONSTRUCTION	GENERAL	400	400	06/14			
	CONS GE 004	CONSTRUCTION	GENERAL	98	98	06/11			
	CONS GE 005	CONSTRUCTION	GENERAL	50	50	06/09			
042	BX047-098	Interior Rehabs							
	DSGN CD 001	DESIGN	COMPLETE DESIGN	142	142	06/09			
	CONS GE 002	CONSTRUCTION	GENERAL	143	143	06/14			
042	BX048-098	Rehab of Roof					DEVSCOPE	05/05	08/05
	CONS GE 002	CONSTRUCTION	GENERAL	250	250	06/14			
	CONS GE 003	CONSTRUCTION	GENERAL	325	325	06/14			
042	BX049-098	Rehab of Windows							
	CONS GE 002	CONSTRUCTION	GENERAL	90	90	06/07			
	CONS GE 003	CONSTRUCTION	GENERAL	307	307	06/09			
042	BX050-098	Security System							
	CONS GE 001	CONSTRUCTION	GENERAL	50	50	06/07			
	CONS GE 002	CONSTRUCTION	GENERAL	526	526	06/09			
042	BX057-000	Renovate Hall of Fame Playhouse							
	CONS GE 004	CONSTRUCTION	GENERAL	0	153	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BX200-006	Mechanical Systems & Infrastructure							
	CONS	001 CONSTRUCTION		1,000	0	06/08			
	CONS	002 CONSTRUCTION		1,037	0	06/09			
042	CA001-001	CUNYwide Campus Wiring Phase III							
	EQFN	ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	17	08/05			
	EQFN	ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	212	09/05			
	EQFN	ED 019 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	21	06/06			
042	CA002-001	General Adjustment							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/06			
	EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	95	0	06/09			
042	CA002-002	CUNYwide Local Law 11 - Phase 1							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/06			
042	CA004-004	ME Academic Building Reserve Fund							
	CONS	GE 001 CONSTRUCTION	GENERAL	100	0	06/06			
	CONS	GE 002 CONSTRUCTION	GENERAL	2,400	0	06/06			
042	CA091-096	CUNYwide Rehab					DEVSCOPE	05/05	08/05
	CONS	GE 002 CONSTRUCTION	GENERAL	3,784	3,784	06/15			
	CONS	GE 005 CONSTRUCTION	GENERAL	330	330	06/09			
	CONS	GE 007 CONSTRUCTION	GENERAL	2,651	2,651	06/11			
	CONS	GE 009 CONSTRUCTION	GENERAL	3,699	3,699	06/14			
	CONS	GE 012 CONSTRUCTION	GENERAL	2,539	2,539	06/12			
	CONS	GE 013 CONSTRUCTION	GENERAL	2,731	2,731	06/13			
042	CA092-096	Scope Development							
	DSGN	CD 001 DESIGN	COMPLETE DESIGN	325	325	06/13			
042	CA200-006	Health and Safety							
	CONS	001 CONSTRUCTION		1,474	0	06/06			
	CONS	002 CONSTRUCTION		4,020	0	06/06			
	CONS	003 CONSTRUCTION		4,020	0	06/07			
	CONS	004 CONSTRUCTION		3,881	0	06/08			
042	CA201-006	Facilities Preservation							
	CONS	001 CONSTRUCTION		437	0	06/06			
	CONS	002 CONSTRUCTION		1,825	0	06/07			
	CONS	003 CONSTRUCTION		1,497	0	06/08			
042	CA201BX01	Repair High Temperature Hot Water System					DEVSCOPE	05/05	08/05
	CONS	GE 001 CONSTRUCTION	GENERAL	385	0	09/05			
042	CA201BX02	Loew Hall Bulkhead Restoration							
	CONS	GE 001 CONSTRUCTION	GENERAL	33	0	06/06			
042	CA201LG01	Center III Parking Garage Renovation							
	CONS	GE 001 CONSTRUCTION	GENERAL	200	0	06/06			
042	CA201ME01	Bedford Building Fire Alarm System Upgrade							
	CONS	GE 001 CONSTRUCTION	GENERAL	20	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CA201QB01	Repair High Temperature Hot Water System					DEVSCOPE	05/05	08/05
	CONS	GE 001 CONSTRUCTION	GENERAL	750	0	09/05			
042	CA202-006	ADA Compliance							
	CONS	001 CONSTRUCTION		955	0	06/06			
	CONS	002 CONSTRUCTION		955	0	06/07			
042	CA203-006	Energy Conservation							
	CONS	001 CONSTRUCTION		1,597	0	06/06			
042	CA204-006	Educational Technology Initiative Ph III							
	EQFN	001 EQUIPMENT AND FURNITURE		375	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE		375	0	06/07			
	EQFN	003 EQUIPMENT AND FURNITURE		375	0	06/08			
	EQFN	004 EQUIPMENT AND FURNITURE		375	0	06/09			
042	CA205-006	NIT Info Sys & Admin Apps							
	EQFN	001 EQUIPMENT AND FURNITURE		2,500	0	06/06			
042	CA206-006	Project Management							
	CONS	001 CONSTRUCTION		597	0	06/06			
	CONS	002 CONSTRUCTION		621	0	06/07			
	CONS	003 CONSTRUCTION		645	0	06/08			
	CONS	004 CONSTRUCTION		672	0	06/09			
042	CA207-006	CUNY Incubator Network							
	CONS	001 CONSTRUCTION		7,500	0	06/09			
042	HS019-004	Hostos Fire Alarm							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	06/06			
042	HS055-098	Window Rehab - 471 Walton							
	CONS	GE 001 CONSTRUCTION	GENERAL	132	132	06/10			
	CONS	GE 003 CONSTRUCTION	GENERAL	56	56	06/06			
042	HS060-098	500 Grand Concourse					DEVSCOPE	05/04	08/04
	CONS	GE 003 CONSTRUCTION	GENERAL	844	0	06/07			
	CONS	GE 004 CONSTRUCTION	GENERAL	1,000	0	06/08			
042	HS200-006	475 Grand Concourse							
	CONS	001 CONSTRUCTION		88	0	06/08			
	CONS	002 CONSTRUCTION		952	0	06/09			
042	HS201-006	Site Acquisition							
	CONS	004 CONSTRUCTION		204	0	06/08			
	CONS	005 CONSTRUCTION		375	0	06/09			
042	HU008-005	Organic Chemistry Lab							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	190	06/06			
042	KG001-088	Site: Marina Site Reparation							
	DSGN	CD 002 DESIGN	COMPLETE DESIGN	182	182	06/15			
	DSGN	CD 003 DESIGN	COMPLETE DESIGN	352	352	06/14			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	KG107-004	Kingsborough Phones							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	750	0	10/05			
042	KG121-098	Warehouse Mezzanine							
	DSGN	CD 001 DESIGN	COMPLETE DESIGN	142	0	06/07			
042	KG123-098	Renovate Stage and Theater							
	DSGN	CD 001 DESIGN	COMPLETE DESIGN	77	77	06/06			
	CONS	GE 002 CONSTRUCTION	GENERAL	300	300	06/13			
042	KG124-098	Modernize A/C							
	CONS	AC 001 CONSTRUCTION	AIR CONDITIONING	163	184	06/06			
	CONS	AC 002 CONSTRUCTION	AIR CONDITIONING	282	282	06/07			
	CONS	AC 003 CONSTRUCTION	AIR CONDITIONING	21	21	06/10			
042	KG125-098	Modernize Electrical System							
	CONS	GE 001 CONSTRUCTION	GENERAL	120	120	06/10			
	CONS	GE 002 CONSTRUCTION	GENERAL	239	239	06/13			
	CONS	GE 003 CONSTRUCTION	GENERAL	43	43	06/08			
042	KG126-098	Interior Rehabs							
	CONS	GE 001 CONSTRUCTION	GENERAL	532	532	06/07			
042	KG128-098	Rehab of Windows							
	CONS	GE 002 CONSTRUCTION	GENERAL	501	501	06/12			
042	KG129-098	Security Systems							
	CONS	GE 002 CONSTRUCTION	GENERAL	139	139	06/06			
	CONS	GE 003 CONSTRUCTION	GENERAL	430	430	06/08			
042	KG200-006	Roof Replacement & Fire Alarm							
	CONS	001 CONSTRUCTION		1,500	0	06/06			
	CONS	002 CONSTRUCTION		1,500	0	06/07			
042	KG201-006	Additional Roof Replacement							
	CONS	001 CONSTRUCTION		1,500	0	06/09			
042	KG202-006	Fire Alarm Upgrade							
	CONS	001 CONSTRUCTION		1,564	0	06/06			
	CONS	002 CONSTRUCTION		564	0	06/07			
042	KG203-006	Gymnasium							
	CONS	001 CONSTRUCTION		1,515	0	06/08			
	CONS	002 CONSTRUCTION		1,515	0	06/09			
042	KG204-006	Marine Academic Center							
	CONS	001 CONSTRUCTION		1,262	0	06/08			
	CONS	002 CONSTRUCTION		1,263	0	06/09			
042	KG205-006	Primary Arts Center							
	CONS	001 CONSTRUCTION		212	0	06/08			
	CONS	002 CONSTRUCTION		213	0	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	KG813-087	Irrigation System							
	DSGN	CD 001 DESIGN	COMPLETE DESIGN	313	313	06/07			
042	LG002-093	Center III					DEVSCOPE	05/00	01/01
	CONS	GE 002 CONSTRUCTION	GENERAL	1,206	1,206	06/07			
	CONS	014 CONSTRUCTION		1,794	0	06/06			
042	LG050-098	Modernize A/C							
	CONS	AC 002 CONSTRUCTION	AIR CONDITIONING	231	231	06/13			
042	LG051-098	Modernize Electrical System							
	CONS	GE 001 CONSTRUCTION	GENERAL	116	116	06/10			
042	LG052-098	Interior Rehabs							
	CONS	GE 003 CONSTRUCTION	GENERAL	716	716	06/09			
	CONS	GE 004 CONSTRUCTION	GENERAL	300	300	06/11			
	CONS	GE 005 CONSTRUCTION	GENERAL	632	632	06/12			
042	LG053-098	Rehab of Roofs							
	CONS	GE 001 CONSTRUCTION	GENERAL	151	151	06/10			
	CONS	GE 002 CONSTRUCTION	GENERAL	600	600	06/10			
	CONS	GE 003 CONSTRUCTION	GENERAL	614	614	06/08			
	CONS	GE 004 CONSTRUCTION	GENERAL	151	151	06/09			
042	LG054-098	Security System							
	CONS	GE 001 CONSTRUCTION	GENERAL	126	126	06/10			
042	LG055-098	Rehab of Windows							
	CONS	GE 001 CONSTRUCTION	GENERAL	280	280	06/10			
042	LG069-000	Sound and Lighting for the Theater							
	EQFN	CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	160	06/06			
042	LG200-006	Center 3 Renovations Ph II							
	CONS	001 CONSTRUCTION		2,673	0	06/09			
042	LG201-006	Center 3 - Department of Humanities							
	CONS	001 CONSTRUCTION		1,000	0	06/06			
	CONS	002 CONSTRUCTION		2,500	0	06/07			
	CONS	003 CONSTRUCTION		2,500	0	06/08			
	CONS	004 CONSTRUCTION		2,506	0	06/09			
042	LG202-006	Center 3 - Department of Computer Info System							
	CONS	001 CONSTRUCTION		750	0	06/06			
	CONS	002 CONSTRUCTION		3,250	0	06/07			
	CONS	003 CONSTRUCTION		3,250	0	06/08			
	CONS	004 CONSTRUCTION		3,250	0	06/09			
042	MC014-004	EXPAND STUDENT LOUNGE					DEVSCOPE	04/04	06/04
	CONS	GE 003 CONSTRUCTION	GENERAL	768	301	06/06			
042	MC015-004	Rebuild Fiterman Hall					DEVSCOPE	07/04	10/04
	DSGN	CD 001 DESIGN	COMPLETE DESIGN	23,000	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	GE 002 CONSTRUCTION	GENERAL	57,000	0	06/06			
042	MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT					DEVSCOPE	08/04	10/04
	CONS	GE 002 CONSTRUCTION	GENERAL	90	90	06/06			
042	MC020-006	Exhaust System							
	CONS	GE 003 CONSTRUCTION	GENERAL	0	842	06/06			
042	MC032-093	EXPAND EARLY CHILDHOOD CENTER					DEVSCOPE	05/96	08/96
	CONS	GE 015 CONSTRUCTION	GENERAL	5	5	10/05			
	CONS	GE 016 CONSTRUCTION	GENERAL	233	233	06/06			
042	MC132-098	MODERNIZE A/C							
	CONS	AC 001 CONSTRUCTION	AIR CONDITIONING	152	152	06/10			
042	MC133-098	MODERNIZE ELECTRIC SYSTEM							
	CONS	GE 001 CONSTRUCTION	GENERAL	115	115	06/10			
042	MC135-098	REHAB OF ROOFS							
	CONS	GE 001 CONSTRUCTION	GENERAL	136	174	06/10			
	CONS	GE 002 CONSTRUCTION	GENERAL	764	764	06/08			
	CONS	GE 003 CONSTRUCTION	GENERAL	352	352	06/15			
042	MC136-098	REHAB OF WINDOWS							
	CONS	GE 001 CONSTRUCTION	GENERAL	315	315	06/07			
	CONS	GE 002 CONSTRUCTION	GENERAL	261	261	06/10			
042	MC200-006	Chambers St Renovations Ph I							
	CONS	001 CONSTRUCTION		1,087	0	06/06			
042	MC201-006	Chambers St Renovations Ph II							
	CONS	001 CONSTRUCTION		6,753	0	06/10			
042	MC202-006	Emergency First Response Program							
	EQFN	001 EQUIPMENT AND FURNITURE		10,700	0	06/09			
042	MC203-006	North Campus Building							
	CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/06			
042	ME008-089	SECURITY LIGHTS AND CAMERAS SYSTEM							
	CONS	GE 002 CONSTRUCTION	GENERAL	24	25	06/06			
042	ME014-003	Academic Building I					DEVSCOPE	06/04	09/04
	CONS	GE 004 CONSTRUCTION	GENERAL	59,731	0	06/06			
042	ME015-004	PURCHASE OF EQUIPMENT							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	25	75	06/06			
042	ME018-005	LIBRARY EXPANSION							
	CONS	GE 001 CONSTRUCTION	GENERAL	2,000	0	06/06			
	CONS	GE 003 CONSTRUCTION	GENERAL	561	0	06/06			
042	ME019-006	Auditorium Expansion							
	CONS	GE 001 CONSTRUCTION	GENERAL	1,100	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	ME050-094	EXPAND DAY CARE							
	CONS GE 001	CONSTRUCTION	GENERAL	119	119	06/10			
	CONS GE 002	CONSTRUCTION	GENERAL	94	94	06/07			
	CONS GE 003	CONSTRUCTION	GENERAL	230	230	06/09			
042	ME069-096	UPGRADE SECURITY							
	CONS GE 001	CONSTRUCTION	GENERAL	54	428	06/07			
	CONS GE 003	CONSTRUCTION	GENERAL	378	378	06/08			
042	ME070-096	CARROLL ST REROOF-A&C WINGS							
	CONS GE 001	CONSTRUCTION	GENERAL	123	123	06/07			
	CONS GE 002	CONSTRUCTION	GENERAL	166	166	06/08			
	CONS GE 003	CONSTRUCTION	GENERAL	110	110	06/09			
042	ME071-096	CARROLL ST HVAC REHAB							
	CONS GE 002	CONSTRUCTION	GENERAL	248	248	06/07			
	DSGN CD 004	DESIGN	COMPLETE DESIGN	406	406	06/08			
042	ME081-098	MODERNIZE ELECTRICAL SYSTEM							
	CONS GE 001	CONSTRUCTION	GENERAL	203	203	06/10			
	CONS GE 003	CONSTRUCTION	GENERAL	207	207	06/08			
042	ME082-098	INTERIOR REHABS							
	DSGN CD 001	DESIGN	COMPLETE DESIGN	643	643	06/09			
	DSGN CD 004	DESIGN	COMPLETE DESIGN	457	457	06/08			
042	ME083-098	REHAB OF ROOFS							
	DSGN CD 003	DESIGN	COMPLETE DESIGN	377	377	06/12			
042	ME085-098	SECURITY SYSTEM							
	CONS GE 002	CONSTRUCTION	GENERAL	834	834	06/13			
042	ME200-006	Athletic Fields							
	CONS 001	CONSTRUCTION		980	0	06/09			
042	QB001-093	HCAP ACCESS							
	CONS GE 004	CONSTRUCTION	GENERAL	10	10	06/07			
042	QB003-088	REPLACE HEAT DISTRIBUTION SYSTEM							
	CONS HV 003	CONSTRUCTION	HVAC	10	10	06/07			
	DSGN CD 004	DESIGN	COMPLETE DESIGN	39	39	06/09			
042	QB009-089	REHAB ELEVATORS FOR LIBRARY							
	DSGN CD 001	DESIGN	COMPLETE DESIGN	200	200	06/15			
042	QB011-002	Instructional Building					DEVSCOPE	06/04	09/04
	CONS GE 003	CONSTRUCTION	GENERAL	317	0	06/06			
	CONS GE 004	CONSTRUCTION	GENERAL	1,250	0	06/07			
	CONS GE 005	CONSTRUCTION	GENERAL	3,237	0	06/08			
	CONS 006	CONSTRUCTION		3,237	0	06/09			
042	QB027-005	Relocate Holocaust Resource Center					DEVSCOPE	07/04	10/04
	CONS 005	CONSTRUCTION		1,000	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	QB158-095	REHAB FOOD EQUIPMENT							
	CONS	GE 001 CONSTRUCTION	GENERAL	39	39	06/09			
	CONS	GE 002 CONSTRUCTION	GENERAL	291	291	06/08			
	CONS	GE 003 CONSTRUCTION	GENERAL	20	20	06/07			
042	QB160-096	UPGRADE SECURITY							
	CONS	GE 001 CONSTRUCTION	GENERAL	823	823	06/12			
042	QB162-096	ADMIN BLDG HVAC UPGRADE							
	DSGN	CD 007 DESIGN	COMPLETE DESIGN	1,015	1,015	06/11			
042	QB169-098	MODERNIZE LIBRARY & ADMIN							
	CONS	GE 001 CONSTRUCTION	GENERAL	363	363	06/13			
042	QB170-098	KENNEDY HALL BOILER							
	CONS	GE 002 CONSTRUCTION	GENERAL	342	342	06/09			
042	QB171-098	ENERGY CONSERVATION							
	DSGN	CD 003 DESIGN	COMPLETE DESIGN	396	396	06/11			
042	QB175-098	OAK BUILDING INTERIOR REHABS					DEVSCOPE	02/97	01/98
	CONS	GE 021 CONSTRUCTION	GENERAL	5	0	10/05			
042	QB176-098	REHAB OF ROOF							
	CONS	GE 001 CONSTRUCTION	GENERAL	275	275	06/11			
042	QB177-098	REHAB OF WINDOWS							
	CONS	GE 001 CONSTRUCTION	GENERAL	347	347	06/10			
042	QB178-098	SECURITY SYSTEMS							
	CONS	GE 001 CONSTRUCTION	GENERAL	801	801	06/15			
042	QB200-006	Upgrade Electric System							
	CONS	001 CONSTRUCTION		500	0	06/09			
042	QB201-006	Upgrade Drainage System							
	CONS	001 CONSTRUCTION		500	0	06/09			
042	QC004-004	JEWISH READING ROOM					DEVSCOPE	05/04	08/04
	CONS	GE 003 CONSTRUCTION	GENERAL	0	60	06/06			

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

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL

AVAILABLE BALANCE AS OF: 11/30/05	$3,145,294.15 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$9,529.67 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,655,159.29 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	40				(C)	3,158			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

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

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

TOTALS FOR: HN HIGHER EDUCATION
AVAILABLE BALANCE AS OF: 11/30/05 $260,076,660.93 (CITY) $19,595,053.63 (NON-CITY)
CONTRACT LIABILITY: $21,864,063.65 (CITY) $437,899.89 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	168,050	50,413	44,523	46,422	(C)	254,573	49,444	44,523	46,422
APPROPRIATIONS (N)	39	12		1,219	COMMITMENT PLAN (N)	2,995	4,167	3,756	3,625

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	76	226	4,987	1,760		336						247,188	254,573
FORCST (C)	76	226	5,469	1,263								247,539	254,573
ACTUAL (C)	78	247	5,465	1,241	661								7,691
PLAN (N)		17	219	5								2,754	2,995
FORCST (N)		17	219	5								2,746	2,987
ACTUAL (N)	6	19	215	5									245

BUDGET LINE: HO-C001 FMS #: 819 C01 PURCHASE OF EQUIPMENT HHC FUNDS.
AVAILABLE BALANCE AS OF: 11/30/05 $578,608.80 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,500.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,497,913.20 (CITY) $.00 (NON-CITY)

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

FY 2006

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

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

BUDGET LINE: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/05 $8,182,270.55 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $902,262.08 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $17,430,906.37 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	5,763			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		445				134						5,184	5,763
FORCST (C)		445				134						5,375	5,954
ACTUAL (C)		52	16	80	18								166
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 HHC-CCEQP	PURCHASE OF MEDICAL EQUIPMENT CORPORATE-WIDE/CC						
EQFN	009 EQUIPMENT AND FURNITURE	2,914	0	06/06			
819 11200008	BELLEVUE DAY CARE CENTER PLAYGROUND						
CO#: B CONS	002 CONSTRUCTION	24	0	12/05			
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION						
CONS	100 CONSTRUCTION	445	0	08/05			

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

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/05 $10,278,478.90 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,164,590.79 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,676,488.62 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	5,244	11,125	1,500	1,500	(C)	12,852	11,125	1,500	1,500
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	622		550	2,069	500	441			521		1,650	6,499	12,852
FORCST (C)	622		550	2,069	500	442			521		1,650	6,499	12,853
ACTUAL (C)	622	646	33	12-	885								2,174
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	33200440	ELMHURST: PURCHASE MOBILE MAMMOGRAPHY UNIT						
	EQFN	001 EQUIPMENT AND FURNITURE	550	0	09/05			
819	33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY						
CO#: 1	CONS	100 CONSTRUCTION	250	0	06/06			
CO#: 2	CONS	100 CONSTRUCTION	750	0	06/07			
819	33200501	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC						
CO#: B	CONS	100 CONSTRUCTION	1,000	0	06/06			
819	48200401	WOODHULL: POSTPARTUM UNIT RENOVATION						
	CONS	100 CONSTRUCTION	915	0	10/05			
CO#: R1	CONS	100 CONSTRUCTION	285	0	07/05			
819	48200470	WOODHULL: NEONATAL UNIT RENOVATION						
	CONS	100 CONSTRUCTION	663	0	10/05			
CO#: R1	CONS	100 CONSTRUCTION	337	0	07/05			
819	67200401	COLER: RENOVATE PATIENTS' / RESIDENTS' ATRIUM						
	CONS	100 CONSTRUCTION	250	0	10/05			
819	75200101	Seaview Hospital Assisted Living						
	CONS	004 CONSTRUCTION	3,000	0	06/07			
	CONS	005 CONSTRUCTION	1,500	0	06/08			
	CONS	006 CONSTRUCTION	1,500	0	06/09			
819	75200403	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC						
	CONS	100 CONSTRUCTION	400	0	05/06			
819	75200640	SEA VIEW: PURCHASE RADIOLOGY DEPARTMENT EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	240	0	06/06			

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

AVAILABLE BALANCE AS OF: 11/30/05	$100,000.01 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,322,616.99 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

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

BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/05 $1,017,000.48 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,277,264.52 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	1,017			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)										100		917	1,017
FORCST (C)										100		917	1,017
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 12200501	GOUVERNEUR: IMAGING CENTER RENOVATION						
DSGN	100 DESIGN	100	0	04/06			
CONS	200 CONSTRUCTION	900	0	06/06			
819 18200240	RENAISSANCE: PURCHASE MOBILE DENTAL UNIT						
EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/06			

BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT
AVAILABLE BALANCE AS OF: 11/30/05 $757,358.65 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $139,248.83 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,484,999.52 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	768			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)									229		530	9	768
FORCST (C)									229		530	9	768
ACTUAL (C)		2	1	8									11
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

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

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $1,289,803.94 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,145,028.06 (CITY) $.00 (NON-CITY)

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

FY 2006

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

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

BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05	$353,384,090.60 (CITY)	$68,810.13 (NON-CITY)	
CONTRACT LIABILITY:	$16,693,915.74 (CITY)	$.01 (NON-CITY)	
ITD EXPENDITURES:	$758,588,341.98 (CITY)	$3,915,694.86 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	6,975				COMMITMENT PLAN (C)	95,316	47,150	41,600	39,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		1,600	9,225	3	22,000	22,803	500	2,000	40	777	100	36,268	95,316
FORCST (C)		1,600	9,225	3	22,000	22,803	500	2,000	40	777	100	36,268	95,316
ACTUAL (C)		218	465	2,088	127								2,897
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	FQHC	ESTABLISH A FEDERALLY QUALIFIED HEALTH CTR ON STATEN ISLAND						
	CONS	100 CONSTRUCTION	500	0	06/06			
819	HRCN111BD	BELLEVUE DAY CARE CENTER						
	CONS	001 CONSTRUCTION	18	0	12/05			
819	SEAVIEW	seaview hospital						
	CONS	001 CONSTRUCTION	6,000	0	06/06			
819	01199601	DOH CLINIC CODE CORRECTIONS						
	CONS	GE 006 CONSTRUCTION GENERAL	520	0	12/05			
819	02200422	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS						
	CO#: 1 CONS	100 CONSTRUCTION	22,000	0	11/05			
	CO#: 2 CONS	100 CONSTRUCTION	18,000	0	01/07			
	CO#: 3 CONS	100 CONSTRUCTION	20,000	0	04/08			
	CO#: 4 CONS	100 CONSTRUCTION	20,000	0	05/09			
819	02200524	LOCAL LAW 11 COMPLIANCE						
	CO#: 1 CONS	100 CONSTRUCTION	18,871	0	12/05			
	CO#: 2 CONS	100 CONSTRUCTION	11,770	0	05/07			
	CO#: 3 CONS	100 CONSTRUCTION	15,000	0	05/08			
	CO#: 4 CONS	100 CONSTRUCTION	15,000	0	05/09			
819	02200525	REMEDIATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS						
	CONS	100 CONSTRUCTION	7,000	0	09/05			
	CO#: 1 CONS	100 CONSTRUCTION	8,000	0	02/07			
819	11200008	BELLEVUE DAY CARE CENTER PLAYGROUND						
	CONS	003 CONSTRUCTION	60	0	06/06			
819	11200009	BHC: UPGRADE CELLAR OF OLD CAMPUS						
	CONS	100 CONSTRUCTION	455	0	12/05			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	11200201	BELLEVUE/NYU SURGICAL UNIT						
	CONS	GE 100 CONSTRUCTION GENERAL	3	0	10/05			
819	11200204	BELLEVUE: CONSTRUCT A DECONTAMINATION CHAMBER						
	CONS	100 CONSTRUCTION	40	0	03/06			
819	11200303	BELLEVUE: CREATE GROUND FLOOR CONNECTION						
	CONS	100 CONSTRUCTION	466	0	12/05			
819	11200405	BHC: WINDOW REPLACEMENT - OLD CAMPUS						
	CONS	100 CONSTRUCTION	2,005	0	09/05			
819	11200540	BHC: PURCHASE OF AN AMBULANCE						
	EQVH	001 EQUIPMENT - VEHICLES	100	0	05/06			
819	11200602	BHC: CARDIOVASCULAR & THORACIC PROGRAM						
	CONS	100 CONSTRUCTION	4,414	0	06/06			
819	13200601	HARLEM HOUSE RELOCATION AND RENOVATION						
CO#: A	CONS	100 CONSTRUCTION	500	0	01/06			
819	21200202	REHABILITATION OF REHAB POOL						
	CONS	110 CONSTRUCTION	2,200	0	06/06			
819	21200603	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES						
	CONS	100 CONSTRUCTION	500	0	06/06			
CO#: 01	CONS	100 CONSTRUCTION	1,750	0	06/07			
819	25200301	LINCOLN: EMERGENCY ROOM RENOVATION						
	SVCS	VE 001 SERVICES VALUE ENGINEERING	220	0	09/05			
	CONS	100 CONSTRUCTION	12,150	0	06/06			
CO#: AD	CONS	100 CONSTRUCTION	600	0	06/06			
CO#: 1	CONS	100 CONSTRUCTION	300	0	06/07			
CO#: 2	CONS	100 CONSTRUCTION	5,330	0	06/08			
819	25200401	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES						
	CONS	100 CONSTRUCTION	500	0	06/06			
CO#: 01	CONS	100 CONSTRUCTION	1,100	0	06/07			
819	27200601	CUMBERLAND: FIRE ALARM REPLACEMENT						
	CONS	100 CONSTRUCTION	500	0	06/06			
CO#: 1	CONS	100 CONSTRUCTION	1,500	0	06/07			
819	29200303	KCHC: RELOCATION OF ALCOHOLISM TREATMENT CENTER						
	CONS	100 CONSTRUCTION	2,700	0	06/06			
819	29200304	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE						
	CONS	100 CONSTRUCTION	1,600	0	08/05			
	EQFN	200 EQUIPMENT AND FURNITURE	2,400	0	12/05			
819	33200402	ELMHURST: CREATE NEW PSYCHIATRIC UNIT						
	CONS	100 CONSTRUCTION	2,000	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	33200403	ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES						
	CONS	100 CONSTRUCTION	2,000	0	06/06			
819	37200202	METRO: RENOVATION OF PEDIATRIC INPATIENT NURSING UNIT						
	CONS	100 CONSTRUCTION	429	0	06/06			
819	37200601	METRO: ELEVATOR MODERNIZATION						
	CONS	100 CONSTRUCTION	1,000	0	06/06			
CO#: 1	CONS	100 CONSTRUCTION	1,000	0	06/07			
819	42200203	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES						
	CONS	300 CONSTRUCTION	777	0	04/06			
819	48200501	WOODHULL: REHABILITATE CON EDISON VAULT						
CO#: A	CONS	100 CONSTRUCTION	1,000	0	06/07			
819	48200502	WOODHULL: REPLACE AIR HANDLING UNITS						
CO#: 1	CONS	100 CONSTRUCTION	2,000	0	02/06			
CO#: 2	CONS	100 CONSTRUCTION	2,730	0	04/07			
CO#: 3	CONS	100 CONSTRUCTION	1,270	0	06/08			
CO#: 4	CONS	100 CONSTRUCTION	4,000	0	06/09			
819	71199703	CORONA AVENUE DENTAL CLINIC RENOVATION						
	CONS	GE 002 CONSTRUCTION GENERAL	14	0	06/06			
819	71199706	EAST HARLEM DENTAL RENOVATION						
CO#: A	DSGN	FD 002 DESIGN FINAL DESIGN	13	0	06/06			
CO#: B	CONS	GE 003 CONSTRUCTION GENERAL	648	0	06/06			
	IFHH	005 HHC IFA	40	0	06/06			
819	71200101	LOWER MANHATTAN DENTAL CLINIC RENOVATION						
CO#: A	CONS	GE 001 CONSTRUCTION GENERAL	21	0	12/05			
	IFHH	020 HHC IFA	15	0	12/05			
819	71200102	WILLIAMSBURG DENTAL CLINIC RENOVATION						
CO#: A	CONS	GE 001 CONSTRUCTION GENERAL	37	0	12/05			

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

AVAILABLE BALANCE AS OF: 11/30/05	$169,554,482.65 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$81,246,669.70 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$434,418,805.54 (CITY)	$.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	26,379	130,819	111,388	38,000	(C)	235,107	130,819	111,388	38,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	4,808	40,144	7,351	8,748	9,313	9,246	6,766	6,413	6,603	16,532	19,913	99,270	235,107
FORCST (C)	4,808	40,143	7,351	8,748	9,313	9,246	6,766	6,413	6,603	16,532	19,913	99,270	235,106
ACTUAL (C)	1	38,514	21,318	2,159	498								62,490
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 DNALB	OCME DNA Lab Construction						
CO#: E DSGN	001 DESIGN	1,000	0	06/06			
CO#: F DSGN	001 DESIGN	645	0	06/07			
CO#: B CONS	004 CONSTRUCTION	1,245	0	06/06			
CO#: C CONS	004 CONSTRUCTION	557	0	06/07			
CO#: B EQFN	005 EQUIPMENT AND FURNITURE	4,000	0	06/06			
CO#: C EQFN	005 EQUIPMENT AND FURNITURE	17,030	0	06/07			
CO#: E CNSP	008 CONSTRUCTION SUPERVISION	3,492	0	06/06			
CO#: F CNSP	008 CONSTRUCTION SUPERVISION	3,492	0	06/07			
CO#: E CONS	011 CONSTRUCTION	52,370	0	06/06			
CO#: E OTHR	013 OTHER	8,180	0	06/06			
CO#: F OTHR	013 OTHER	892	0	06/07			
CO#: D SVCS	023 SERVICES	972	0	06/06			
CO#: E SVCS	023 SERVICES	792	0	06/07			
819 BELLHC	Bellevue Remodeling Project						
CO#: TR CONS	002 CONSTRUCTION	822	0	05/06			
CO#: 05 CONS	002 CONSTRUCTION	227	0	09/05			
CO#: 06 CONS	002 CONSTRUCTION	1,000	0	10/05			
CO#: 07 CONS	002 CONSTRUCTION	750	0	11/05			
CO#: 08 CONS	002 CONSTRUCTION	750	0	12/05			
819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES						
CO#: 05 CONS	100 CONSTRUCTION	288	0	10/05			
CO#: 06 CONS	100 CONSTRUCTION	1,122	0	11/05			
CO#: 07 CONS	100 CONSTRUCTION	1,089	0	12/05			
CO#: 08 CONS	100 CONSTRUCTION	351	0	06/06			
CO#: CL CONS	600 CONSTRUCTION	1,000	0	06/06			
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION						
CO#: 01 SVCS VE	001 SERVICES VALUE ENGINEERING	1	0	03/06			
CO#: 01 CONS	100 CONSTRUCTION	775	0	03/06			
CO#: 02 CONS	100 CONSTRUCTION	7,000	0	08/05			
CO#: 03 CONS	100 CONSTRUCTION	17,000	0	08/06			
CO#: 04 CONS	100 CONSTRUCTION	32,000	0	08/07			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 05 CONS	100 CONSTRUCTION	38,000	0	08/08			
CO#: 06 CONS	100 CONSTRUCTION	6,000	0	08/09			
CO#: CL CTGY	600 CONTINGENCY	1,010	0	06/10			
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION						
CO#: 01 CONS	100 CONSTRUCTION	10,762	0	05/06			
CO#: 03 CONS	100 CONSTRUCTION	4,808	0	07/05			
CO#: 04 CONS	100 CONSTRUCTION	4,808	0	08/05			
CO#: 05 CONS	100 CONSTRUCTION	4,808	0	09/05			
CO#: 06 CONS	100 CONSTRUCTION	4,808	0	10/05			
CO#: 07 CONS	100 CONSTRUCTION	4,808	0	11/05			
CO#: 08 CONS	100 CONSTRUCTION	4,808	0	12/05			
CO#: 09 CONS	100 CONSTRUCTION	4,808	0	01/06			
CO#: 10 CONS	100 CONSTRUCTION	4,808	0	02/06			
CO#: 11 CONS	100 CONSTRUCTION	4,808	0	03/06			
CO#: 12 CONS	100 CONSTRUCTION	4,808	0	04/06			
CO#: 13 CONS	100 CONSTRUCTION	4,808	0	05/06			
CO#: 14 CONS	100 CONSTRUCTION	4,808	0	06/06			
CO#: 15 CONS	100 CONSTRUCTION	5,930	0	07/06			
CO#: 16 CONS	100 CONSTRUCTION	5,930	0	08/06			
CO#: 17 CONS	100 CONSTRUCTION	5,930	0	09/06			
CO#: 18 CONS	100 CONSTRUCTION	5,930	0	10/06			
CO#: 19 CONS	100 CONSTRUCTION	5,930	0	11/06			
CO#: 20 CONS	100 CONSTRUCTION	5,930	0	12/06			
CO#: 21 CONS	100 CONSTRUCTION	5,930	0	01/07			
CO#: 22 CONS	100 CONSTRUCTION	5,930	0	02/07			
CO#: 23 CONS	100 CONSTRUCTION	5,930	0	03/07			
CO#: 24 CONS	100 CONSTRUCTION	5,929	0	04/07			
CO#: 25 CONS	100 CONSTRUCTION	5,929	0	05/07			
CO#: 26 CONS	100 CONSTRUCTION	5,929	0	06/07			
CO#: 38 CONS	100 CONSTRUCTION	39,694	0	06/08			
CO#: 50 CONS	100 CONSTRUCTION	39,694	0	06/08			
CTGY	600 CONTINGENCY	2,296	0	06/06			
819 HRLMEMSTA	HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION						
CONS	100 CONSTRUCTION	4,600	0	06/06			
819 JMC1	JMC: MODERNIZATION PROJECT - PHASE I						
CO#: 04 CONS	100 CONSTRUCTION	983	0	06/06			
CO#: CL CONS	600 CONSTRUCTION	2,000	0	06/06			
CO#: C2 CTGY	600 CONTINGENCY	2,000	0	06/06			
819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS						
CO#: 01 CONS	110 CONSTRUCTION	4,198	0	04/06			
CO#: 02 CONS	110 CONSTRUCTION	28,336	0	08/05			
CO#: 03 CONS	110 CONSTRUCTION	2,292	0	05/06			
CO#: 04 CONS	110 CONSTRUCTION	2,455	0	11/06			
CO#: 05 CONS	110 CONSTRUCTION	2,250	0	12/06			
CO#: 06 CONS	110 CONSTRUCTION	2,037	0	01/07			
CO#: 07 CONS	110 CONSTRUCTION	1,819	0	02/07			
CO#: 08 CONS	110 CONSTRUCTION	1,602	0	03/07			
CO#: 09 CONS	110 CONSTRUCTION	1,393	0	04/07			
CO#: 10 CONS	110 CONSTRUCTION	1,194	0	05/07			
CO#: 11 CONS	110 CONSTRUCTION	1,012	0	06/07			

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

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

BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$13,648,400.59 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$58,602,266.87 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$232,159,737.54 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		45,902	35,000	6,071	(C)	54,232	50,000	35,000	6,070
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		1,488	1,512	1,512	1,512	833	698				107	46,570	54,232
FORCST (C)		1,488	1,512	1,512	1,512	833	698				107	46,570	54,232
ACTUAL (C)		13,380		30,603									43,983
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 KCH2	KINGS COUNTY PHASE 2 REDEVELOPMENT PLAN						
CO#: CL CONS	033 CONSTRUCTION	500	0	06/06			
819 KCH3	KCHC: REPLACE AMBULATORY CARE FACILITIES						
CO#: 02 CONS	100 CONSTRUCTION	5,921	0	06/06			
CO#: 03 CONS	100 CONSTRUCTION	1,512	0	09/05			
CO#: 04 CONS	100 CONSTRUCTION	1,512	0	10/05			
CO#: 05 CONS	100 CONSTRUCTION	1,512	0	11/05			
CO#: 07 CONS	100 CONSTRUCTION	698	0	01/06			
CO#: 08 CONS	100 CONSTRUCTION	1,488	0	08/05			
CO#: 09 CONS	100 CONSTRUCTION	833	0	12/05			
CO#: 01 SVCS	500 SERVICES	1	0	06/06			
CO#: CL CTGY	600 CONTINGENCY	500	0	06/06			
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY						
CO#: VE SVCS	001 SERVICES	107	0	05/06			
CO#: 02 CONS	100 CONSTRUCTION	36,000	0	06/06			
CO#: 03 CONS	100 CONSTRUCTION	50,000	0	08/06			
CO#: 04 CONS	100 CONSTRUCTION	35,000	0	06/08			
CO#: 05 CONS	100 CONSTRUCTION	6,070	0	06/09			
CO#: CL CTGY	600 CONTINGENCY	1,400	0	06/09			
819 MAJOR/KCH	KCHC:REDEVELOPMENT PLAN-PHASE ONE						
SVCS	006 SERVICES	218	0	06/06			
CO#: 21 CONS GE	020 CONSTRUCTION GENERAL	1,430	0	06/06			
CO#: CL CONS	026 CONSTRUCTION	2,500	0	06/06			

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

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/05	$38,182,943.10 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$17,185,824.67 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$47,013,903.23 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		12,175	13,315	13,315	(C)	37,085	13,640	13,315	13,315
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			368									36,717	37,085
FORCST (C)			368									36,717	37,085
ACTUAL (C)			367										367
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 AMBULANCE	AMBULANCE PURCHASES						
CO#: R6 EQFN	007 EQUIPMENT AND FURNITURE	368	0	09/05			
EQFN	009 EQUIPMENT AND FURNITURE	36,717	0	06/06			
EQFN	010 EQUIPMENT AND FURNITURE	13,640	0	06/07			
EQFN	011 EQUIPMENT AND FURNITURE	13,315	0	06/08			
EQFN	012 EQUIPMENT AND FURNITURE	13,315	0	06/09			
819 HO410AMB2	AMBULANCE PURCHASES FOR OUTYEARS						
EQFN	001 EQUIPMENT AND FURNITURE	13,648	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	13,989	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	14,394	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	14,841	0	06/13			
EQFN	005 EQUIPMENT AND FURNITURE	15,271	0	06/14			
EQFN	006 EQUIPMENT AND FURNITURE	15,714	0	06/15			

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.
AVAILABLE BALANCE AS OF: 11/30/05 $668,241,427.45 (CITY) $750,865.86 (NON-CITY)
CONTRACT LIABILITY: $179,072,717.11 (CITY) $87.77- (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	39,435	200,021	161,203	58,886	(C)	443,556	252,734	202,803	97,885
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	5,430	43,677	19,006	12,573	33,325	33,457	7,964	8,413	7,393	17,409	22,300	232,609	443,556
FORCST (C)	5,430	43,676	19,006	12,573	33,325	33,458	7,964	8,413	7,393	17,409	22,300	232,800	443,747
ACTUAL (C)	623	52,811	22,199	34,925	1,529								112,087
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID

AVAILABLE BALANCE AS OF: 11/30/05	$4,282,858.38 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,828,064.77 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$7,365,492.93 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

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

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$867,943.82 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$32,106.65 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,680,980.16 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)						250			
APPROPRIATIONS					COMMITMENT PLAN				
(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
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)						
CO#: BA CONS	006 CONSTRUCTION	250	0	06/06			

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES

AVAILABLE BALANCE AS OF: 11/30/05	$5,980,282.87 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,026,660.59 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$710,056.54 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,325	625			COMMITMENT PLAN (C)	5,981	625		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	HRCN001DA	Dominico American Society Computer Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/06			
801	HRCN004WS	FA - Renovations at West Side Center for Community Life				DSGN	01/06	01/06
	CONS	001 CONSTRUCTION	250	0	06/06			
801	HRCN111GM	FA - Gay Men's Health Crisis (GMHC)						
	CONS	001 CONSTRUCTION	948	0	06/06			
801	HRCN300GC	FA - Gilda's Club Clubhouse Reconstruction						
	CONS	003 CONSTRUCTION	18	0	06/06			
801	PWD05GLCC	FA - LGBT Center				DEVSCOPE	06/04	09/04
	CONS	005 CONSTRUCTION	500	0	06/06			
850	HRCN007CC	Centro Civico Colombiano Computer Lab						
	CONS	001 CONSTRUCTION	50	0	06/06			
850	HRCN008VC	Vocational Training center for Coney Island JCC				DEVSCOPE	06/03	08/03
	CONS	001 CONSTRUCTION	2,500	0	06/06			
	CONS	002 CONSTRUCTION	625	0	06/06			
	CONS	003 CONSTRUCTION	625	0	06/07			
850	HRCN125GS	FA - Office Reconstruction at Guardians of the Sick						
	CONS	001 CONSTRUCTION	700	0	06/06			
	CONS	002 CONSTRUCTION	300	0	06/06			
850	HRCN669PD	POVERTY DOCUMENTATION						
	EQFN	001 EQUIPMENT AND FURNITURE	55	0	06/06			

BUDGET LINE: HR-D998 FMS #: 096 D98 CITY COUNCIL FUNDING FOR N0N-CITY OWNED PROJECTS, EQUIPMENT

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

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	120			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												120	120
FORCST (C)												120	120
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRCNHSI	HEART SHARE HUMAN SERVICE						
EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/06			
850 HRCNMTI	MULTI TALENT INC.						
EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/06			
EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/06			

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

AVAILABLE BALANCE AS OF: 11/30/05	$10,258,000.00 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	8,038	4,687			(C)	10,568	4,687		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												10,568	10,568
FORCST (C)												10,568	10,568
ACTUAL (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
040 AGDTHEQP	FA - Agudath Isreal Equipment						
CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/06			
801 HRCN002GL	FA - N.Y.C. Gay and Lesbian Anti-Violence Project				DSGN	01/05	01/05
CONS	001 CONSTRUCTION	250	0	06/06			

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

BUDGET LINE: HR-K001 FMS #: 096 K01 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$574,275.12 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$17,500.20 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,097,352.12 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	557			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												557	557
FORCST (C)												557	557
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRKNEW2PR	FA - Project Reach Youth				DSGN	01/05	01/05
CONS	002 CONSTRUCTION	140	0	06/06			
806 HRKNEW1RB	Ridgewood Bushwick Senior Citizens Council Improvements						
CONS	004 CONSTRUCTION	412	0	06/06			
850 HRK001NEW	LOTS FOR TOTS AT PROSPECT PLACE						
CO#: TS DSGN	003 DESIGN	5	0	06/06			
CO#: BA CTGY	008 CONTINGENCY	13	0	06/06			

BUDGET LINE: HR-K999 FMS #: 096 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/05	$230,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	230				(C)	230			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRKNEW2PR	FA - Project Reach Youth				DSGN	01/05	01/05
CONS	003 CONSTRUCTION	180	0	06/06			

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

BUDGET LINE: HR-M001 FMS #: 096 M01 IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/05 $150,002.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $163,298.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	150			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

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

BUDGET LINE: HR-Q002 FMS #: 096 Q02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, QUEENS
AVAILABLE BALANCE AS OF: 11/30/05 $94,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,032,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2006

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

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

BUDGET LINE: HR-X001 FMS #: 096 X01 IMPROVEMENTS, SITES & FACILITIES
AVAILABLE BALANCE AS OF: 11/30/05 $227,399.31 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $46,739.43 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,201,358.23 (CITY) $.00 (NON-CITY)

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

FY 2006

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/05	$37,878,163.56 (CITY)	$12,153,419.32 (NON-CITY)	
CONTRACT LIABILITY:	$2,291,110.08 (CITY)	$536,130.47 (NON-CITY)	
ITD EXPENDITURES:	$246,429,608.10 (CITY)	$25,809,570.45 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	13,401		2,073	1,567
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	3,402			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)					10			944		4,393		8,054	13,401
FORCST (C)					10			1,323		4,393		8,054	13,780
ACTUAL (C)	68	215	3	196	138								620
PLAN (N)					7					1,558		1,837	3,402
FORCST (N)					7					1,480		1,837	3,324
ACTUAL (N)	46	143	2	130	92								413

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	HR25AV11	INITIAL OUTFITTING 260 11 AVE FURNITURE, 4TH FLOOR							
	EQFN	FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	360	240	06/06			
096	HR25BKCA	88 THIRD AVE, 3RD & 4TH FLOORS, BK., INITIAL OUTFITTING/CASA							
	EQFN	MF 001 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	283	189	06/06			
096	HR25COMD	HRA COMMAND CTR, 180 WATER ST/1365 JEROME AVE EMER GEN & INS					DEVSCOPE	01/05	04/05
	EQFN	001 EQUIPMENT AND FURNITURE		574	383	06/06			
096	HR25DFMP	400 8TH AVE INITIAL OUTFIT HASA/FIA/MAP PSA: MODEL OFFICE							
	EQFN	MF 004 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	407	272	04/06			
096	HR25DVFS	DOMESTIC VIOLENCE SHEL:NYS FIRE SAFETY COMPLIANCE							
	CONS	EL 003 CONSTRUCTION	ELECTRICAL	10	7	11/05			
096	HR25DYCK	DYCKMAN MODEL OFFICE 4055 TENTH AVE GUT RENOVATION							
	CONS	GE 001 CONSTRUCTION	GENERAL	768	0	04/06			
096	HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES							
	CO#: TP CONS	002 CONSTRUCTION		2,073	0	06/08			
	CO#: TP CONS	003 CONSTRUCTION		1,567	0	06/09			
	CO#: TP CONS	004 CONSTRUCTION		1,721	0	06/10			
	CO#: TP CONS	005 CONSTRUCTION		3,634	0	06/11			
	CO#: TP CONS	006 CONSTRUCTION		2,892	0	06/12			
	CO#: TP CONS	007 CONSTRUCTION		4,329	0	06/13			
	CO#: TP CONS	008 CONSTRUCTION		4,329	0	06/14			
	CO#: TP CONS	009 CONSTRUCTION		4,329	0	06/15			
096	HR25ENYCW	RENOVATIONS AT 109 E 16TH ST., OFFICE OF EMPLOYMENT SERVICES							
	CO#: RO EQFN	FF 017 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	200	134	04/06			
096	HR25FLAT2	HASA MODEL OFFICE 94 FLATBUSH AVE INITIAL OUTFITTING, PH 2							
	EQFN	FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	90	60	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	HR25FRBE	MODEL OFFICE - ROCKAWAY (MOD FURN), 219 BEACH 59TH ST., QN						
	EQFN	MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE	300	240	04/06			
096	HR25GRAN	1775 GRAND CONCOURSE RECONSTRUCTION 7TH & 8TH FL0ORS						
	CONS	GE 001 CONSTRUCTION GENERAL	750	0	06/06			
096	HR25JERO	1365 JEROME AVE WE CARE MODEL OFFICE INITIAL OUTFIT, 2ND FL						
	EQFN	FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	120	80	06/06			
096	HR25LTS14	MODEL OFFICE - DYCKMAN (FURNITURE), 4055 10th AVE						
	EQFN	MF 001 EQUIPMENT AND FURNITURE MODULAR FURNITURE	420	280	06/06			
096	HR25LTS16	MUSS BLDG 88-11 165 ST JAMAICA, INITIAL OUITFIT MODEL OFFICE						
	EQFN	MF 003 EQUIPMENT AND FURNITURE MODULAR FURNITURE	480	320	06/06			
096	HR25LTS18	MODEL OFFICE GREENWOOD 88 THIRD AVE, WE CARE FLS1 & 2 FURN						
CO#: RO	EQFN	MF 003 EQUIPMENT AND FURNITURE MODULAR FURNITURE	127	85	06/06			
096	HR25LTS19	MODEL OFFICE - LINDEN (MOD FURNITURE), 210 LIVINGSTON ST.						
	EQFN	MF 006 EQUIPMENT AND FURNITURE MODULAR FURNITURE	209	177	04/06			
096	HR25LTS26	MODEL OFFICE - FAMILY CALL CTR (NO.17), 33-28 NORTHERN BLVD						
CO#: RO	EQFN	MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE	142	95	04/06			
096	HR25LTS6	MODEL OFFICE - CROTONA (MOD FURNITURE), 555 E. TREMONT AVE						
	EQFN	FF 008 EQUIPMENT AND FURNITURE OFFICE FURNITURE	120	80	04/06			
096	HR25MAPB	233 SCHERMERHORN ST CTR INITIAL OUTFITTING/240-250 LIVINGSTO						
	EQFN	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	742	495	04/06			
096	HR25MUSS	MUSS BLDG RENOVATION 88-11 165 ST., JAMAICA MODEL OFFICE						
	CONS	GE 001 CONSTRUCTION GENERAL	4,500	0	06/06			
096	HR25OPMM	OPMM MODULAR FURNITURE, 2 WASHINGTON ST.						
	EQFN	MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE	36	25	04/06			
096	HR25RIDG	BAY RIDGE 6740 4TH AVE MODEL OFFICE ELECTRICAL UPGRADE						
	CONS	EL 001 CONSTRUCTION ELECTRICAL	309	0	04/06			
096	HR25SGCC	SGC LTS/JOB CENTER ROLL-OUT FOR FURNITURE AND EQUIPMENT						
	EQFN	FF 006 EQUIPMENT AND FURNITURE OFFICE FURNITURE	60	40	04/06			
096	HR25THOR	30 THORNTON ST WE CARE MODEL OFFICE INITIAL OUTFITTING						
	EQFN	FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	300	200	06/06			
096	HR25TH88	88 THIRD AVE 3RD & 4TH FLOOR GUT RENOVATION. BERGEN BK CASA.						
	CONS	GE 001 CONSTRUCTION GENERAL	1,100	0	04/06			
850	HR25EHMR	EAST HARLEM MSC MASONRY RESTORATION & GYM ROOF REPLACEMENT						
	IFSP	009 IFA CONSTRUCTION SUPERVIS	25	0	02/06			
850	HR25HPMM	HUNTS POINT MSC MASONRY RESTORATION AND ROOF REPLACEMENT						
	CTGY	003 CONTINGENCY	382	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CTGY		006 CONTINGENCY	250	0	06/06			
850	HR25LTS	JOB/POS CENTERS				PROJSTRT	09/97	09/97
CTGY		006 CONTINGENCY	620	0	06/06			
CTGY		021 CONTINGENCY	800	0	06/06			
CONS	GE	031 CONSTRUCTION GENERAL	50	0	06/06			
850	HR25UPS	UNINTERRUPTIBLE POWER SUPPLY						
CTGY		018 CONTINGENCY	88	0	06/06			
856	ACSHR165	Field Offices for ACS and HRA 88-11 165th St. Jamaica						
CONS		002 CONSTRUCTION	944	0	02/06			
CO#: IF	IFSP	002 IFA CONSTRUCTION SUPERVIS	94	0	02/06			

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/05	$253,801.10 (CITY)	$994,259.74	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,388,995.90 (CITY)	$1,716,093.26	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	66			159
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	44			106

FY 2006

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

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

BUDGET LINE: HR-110 FMS #: 096 221 PRIVATE BRANCH EXCHANGE

AVAILABLE BALANCE AS OF: 11/30/05	$7,418,181.58 (CITY)	$6,162,213.17 (NON-CITY)	
CONTRACT LIABILITY:	$576,138.14 (CITY)	$376,663.84 (NON-CITY)	
ITD EXPENDITURES:	$12,458,205.94 (CITY)	$15,708,464.87 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		1,174	2,170	989	(C)	7,394	2,172	2,170	989
APPROPRIATIONS					COMMITMENT PLAN				
(N)		817	1,446	659	(N)	4,959	1,449	1,446	659

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												7,394	7,394
FORCST (C)												7,394	7,394
ACTUAL (C)			99		194								293
PLAN (N)												4,959	4,959
FORCST (N)												4,930	4,930
ACTUAL (N)			66		129								195

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	HR110IVRS	IVRS COMMUNICATIONS HARDWARE - GERTZ BLDG							
	EQFN	CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,243	829	06/06			
096	HR110NWEQ	NETWORK HARDWARE EQUIPMENT							
	EQFN	CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,209	806	06/06			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	450	300	06/08			
	EQFN	CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,045	697	06/07			
	EQFN	CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	300	200	06/09			
	EQFN	006 EQUIPMENT AND FURNITURE		272	181	06/11			
	EQFN	007 EQUIPMENT AND FURNITURE		880	586	06/10			
	EQFN	008 EQUIPMENT AND FURNITURE		557	371	06/12			
	EQFN	009 EQUIPMENT AND FURNITURE		771	514	06/13			
	EQFN	010 EQUIPMENT AND FURNITURE		636	424	06/14			
	EQFN	011 EQUIPMENT AND FURNITURE		995	663	06/15			
CO#: RO	EQFN	CQ 012 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	759	506	06/06			
096	HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)							
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,807	1,900	06/06			
	EQFN	CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	718	479	06/07			
	CTGY	005 CONTINGENCY		468	312	06/07			
	EQFN	006 EQUIPMENT AND FURNITURE		229	152	06/08			
	EQFN	007 EQUIPMENT AND FURNITURE		108	72	06/09			
	EQFN	008 EQUIPMENT AND FURNITURE		1,100	733	06/10			
	EQFN	009 EQUIPMENT AND FURNITURE		850	566	06/11			
	EQFN	010 EQUIPMENT AND FURNITURE		700	466	06/12			
	EQFN	011 EQUIPMENT AND FURNITURE		400	266	06/13			
	EQFN	012 EQUIPMENT AND FURNITURE		450	300	06/14			
	EQFN	013 EQUIPMENT AND FURNITURE		200	133	06/15			
CO#: RO	EQFN	CQ 014 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	937	625	06/06			
096	HR110WAN	WIDE AREA NETWORK							
	EQFN	CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	439	293	06/06			
	EQFN	017 EQUIPMENT AND FURNITURE		1,491	994	06/08			
	EQFN	018 EQUIPMENT AND FURNITURE		581	387	06/09			
	EQFN	026 EQUIPMENT AND FURNITURE		881	587	06/10			

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN	027	EQUIPMENT AND FURNITURE		912	608	07/10			
EQFN	030	EQUIPMENT AND FURNITURE		1,100	733	07/11			
EQFN	031	EQUIPMENT AND FURNITURE		1,200	800	07/12			
EQFN	CQ 033	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	409	273	06/07			
EQFN	034	EQUIPMENT AND FURNITURE		1,300	866	07/13			
EQFN	035	EQUIPMENT AND FURNITURE		1,050	700	07/14			

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

AVAILABLE BALANCE AS OF: 11/30/05	$23,885,256.19 (CITY)	$48,090,384.16	(NON-CITY)
CONTRACT LIABILITY:	$4,087,661.31 (CITY)	$2,543,134.86	(NON-CITY)
ITD EXPENDITURES:	$73,847,027.27 (CITY)	$68,509,872.17	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	5,851	5,611	3,034	5,936	(C)	22,482	5,611	2,984	5,869
APPROPRIATIONS					COMMITMENT PLAN				
(N)	6,452	3,738	2,021	3,955	(N)	14,654	3,735	1,988	3,911

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	445											22,037	22,482
FORCST (C)	445											22,037	22,482
ACTUAL (C)				900									900
PLAN (N)	297											14,357	14,654
FORCST (N)	297											14,357	14,654
ACTUAL (N)				600									600

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR120CEQR		COMPUTER EQUIPMENT REPLACEMENT							
EQFN	EQ 001	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	1,436	957	06/06			
EQFN	EQ 002	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	800	533	06/07			
EQFN	EQ 003	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	1,585	1,056	06/09			
EQFN	004	EQUIPMENT AND FURNITURE		1,618	1,078	06/10			
EQFN	005	EQUIPMENT AND FURNITURE		1,655	1,103	06/11			
EQFN	006	EQUIPMENT AND FURNITURE		1,693	1,128	06/12			
EQFN	007	EQUIPMENT AND FURNITURE		1,736	1,157	06/13			
EQFN	008	EQUIPMENT AND FURNITURE		1,821	1,214	06/15			
EQFN	EQ 110	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	1,502	1,001	06/08			
EQFN	111	EQUIPMENT AND FURNITURE		1,779	1,186	06/14			
EQFN	EQ 112	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	4,110	0	06/11			
CO#: RO EQFN	EQ 113	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	297	198	06/06			
096 HR120DWRH		DATA WAREHOUSE							
CO#: TP EQFN	ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,295	863	06/07			
EQFN	009	EQUIPMENT AND FURNITURE		715	476	06/10			
EQFN	010	EQUIPMENT AND FURNITURE		297	198	06/11			
EQFN	011	EQUIPMENT AND FURNITURE		325	216	06/12			
EQFN	012	EQUIPMENT AND FURNITURE		300	200	06/13			
EQFN	013	EQUIPMENT AND FURNITURE		300	200	06/14			
EQFN	014	EQUIPMENT AND FURNITURE		604	402	06/15			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	HR120HALO	HALO REDESIGN							
	EQFN	ED 020 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	600	400	06/06			
CO#: RO	EQFN	ED 023 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,055	703	06/06			
096	HR120ICMS	Integrated Case Management System							
	EQFN	001 EQUIPMENT AND FURNITURE		7,500	5,000	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE		7,500	5,000	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE		179	119	06/10			
096	HR120IMAG	AGENCY IMAGING PROJECTS							
	EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,796	1,194	07/06			
	EQFN	ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	146	97	07/07			
	EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	830	553	07/08			
CO#: TP	EQFN	009 EQUIPMENT AND FURNITURE		846	564	06/10			
CO#: TP	EQFN	010 EQUIPMENT AND FURNITURE		652	435	07/10			
CO#: TP	EQFN	011 EQUIPMENT AND FURNITURE		575	383	07/11			
CO#: TP	EQFN	012 EQUIPMENT AND FURNITURE		823	549	07/12			
CO#: TP	EQFN	013 EQUIPMENT AND FURNITURE		823	549	07/13			
CO#: TP	EQFN	014 EQUIPMENT AND FURNITURE		290	193	07/14			
	EQFN	CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	445	297	07/05			
096	HR120IVRS	INTERACTIVE VOICE RESPONSE SYSTEM							
	EQFN	007 EQUIPMENT AND FURNITURE		125	83	06/10			
096	HR120LAN	HRA LOCAL AREA NETWORKS							
CO#: TP	EQFN	002 EQUIPMENT AND FURNITURE		266	177	07/08			
CO#: TP	EQFN	003 EQUIPMENT AND FURNITURE		736	491	06/10			
	EQFN	013 EQUIPMENT AND FURNITURE		628	418	06/11			
	EQFN	014 EQUIPMENT AND FURNITURE		550	366	06/12			
	EQFN	015 EQUIPMENT AND FURNITURE		368	245	06/13			
	EQFN	016 EQUIPMENT AND FURNITURE		596	397	06/14			
	EQFN	017 EQUIPMENT AND FURNITURE		473	315	06/15			
096	HR120MELQ	MAILING EQUIPMENT							
	EQFN	EQ 001 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	100	66	06/07			
	EQFN	EQ 002 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	100	67	06/08			
	EQFN	EQ 003 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	133	89	06/09			
CO#: TP	EQFN	004 EQUIPMENT AND FURNITURE		100	66	06/11			
CO#: TP	EQFN	005 EQUIPMENT AND FURNITURE		150	100	06/12			
CO#: TP	EQFN	006 EQUIPMENT AND FURNITURE		100	66	06/14			
CO#: TP	EQFN	007 EQUIPMENT AND FURNITURE		744	496	06/15			
CO#: TP	EQFN	008 EQUIPMENT AND FURNITURE		1,734	1,156	06/10			
CO#: TP	EQFN	009 EQUIPMENT AND FURNITURE		100	67	06/13			
096	HR120NWPT	NETWORK PRINTERS							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	66	06/06			
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	133	06/07			
	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	66	06/08			
	EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	66	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE		250	166	06/10			
	EQFN	006 EQUIPMENT AND FURNITURE		208	138	06/11			
	EQFN	007 EQUIPMENT AND FURNITURE		103	68	06/12			
	EQFN	008 EQUIPMENT AND FURNITURE		250	166	06/13			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	009 EQUIPMENT AND FURNITURE		150	100	06/14			
	EQFN	010 EQUIPMENT AND FURNITURE		150	100	06/15			
096	HR120OCCI	OCSE COMPUTER IMAGING							
	EQFN	007 EQUIPMENT AND FURNITURE		439	293	06/09			
	EQFN	008 EQUIPMENT AND FURNITURE		175	117	06/10			
	EQFN	010 EQUIPMENT AND FURNITURE		500	0	06/06			
096	HR120SERV	SERVERS - HRA CITYWIDE							
	EQFN	001 EQUIPMENT AND FURNITURE		1,183	789	06/06			
096	HR120SILO	SILOS							
	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	591	394	07/07			
096	HR120SWLC	SOFTWARE LICENSES							
	EQFN	CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,866	1,244	06/06			
	EQFN	CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,420	946	06/07			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	545	363	06/08			
	EQFN	CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,516	1,677	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE		2,775	1,850	06/10			
	EQFN	006 EQUIPMENT AND FURNITURE		762	508	06/11			
	EQFN	007 EQUIPMENT AND FURNITURE		1,619	1,079	06/12			
	EQFN	008 EQUIPMENT AND FURNITURE		475	316	06/13			
	EQFN	009 EQUIPMENT AND FURNITURE		436	290	06/14			
	EQFN	010 EQUIPMENT AND FURNITURE		564	376	06/15			

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

AVAILABLE BALANCE AS OF: 11/30/05	$500,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	500				(C)	500			
APPROPRIATIONS (N)					COMMITMENT PLAN (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 AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PWD99FIAO	FA - Federation of Italian American Organizations							
	CONS	005 CONSTRUCTION		500	0	06/06			

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

TOTALS FOR: HR HUMAN RESOURCES
AVAILABLE BALANCE AS OF: 11/30/05 $171,763,781.55 (CITY) $84,137,499.67 (NON-CITY)
CONTRACT LIABILITY: $10,944,935.29 (CITY) $3,455,929.18 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	15,947	12,097	5,204	6,925	COMMITMENT PLAN (C)	61,879	13,095	7,227	8,584
APPROPRIATIONS (N)	6,452	4,555	3,467	4,614	COMMITMENT PLAN (N)	23,059	5,184	3,434	4,676

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	445	17			10			944		4,393		56,070	61,879
FORCST (C)	445	17			10			1,323		4,393		56,070	62,258
ACTUAL (C)	68	232	102	1,096	332								1,830
PLAN (N)	297				7					1,558		21,197	23,059
FORCST (N)	297				7					1,480		21,168	22,952
ACTUAL (N)	46	143	68	730	221								1,209

BUDGET LINE: HW-C017 FMS #: 841 C50 RECONSTRUCTION OF BOLTON AVENUE, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $800,066.33 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $98,933.67 (CITY) $.00 (NON-CITY)

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

FY 2006

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

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

BUDGET LINE: HW-C054 FMS #: 841 C70 RECONSTRUCTION OF VARIOUS INTERSECTIONS ALONG HYLAN BLVD, STATEN ISLAN
AVAILABLE BALANCE AS OF: 11/30/05 $300,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2006

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

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

BUDGET LINE: HW-C061 FMS #: 841 C80 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$1,295,500.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$524,500.00 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)			730	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

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

BUDGET LINE: HW-C101 FMS #: 841 C95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$1,225,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$30,268.72 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$119,731.28 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	170			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												170	170
FORCST (C)												170	170
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2CTREE3	TREE PLANTING - BKLYN BG-103M							
CONS GE 210	CONSTRUCTION	GENERAL	170	0	06/06			

BUDGET LINE: HW-C102 FMS #: 841 C96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05	$643,330.23 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$3,365.55 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,128,304.22 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

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

BUDGET LINE: HW-C200 FMS #: 841 C12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$2,257,205.71 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$53.27 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,071,174.96 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CTREE3	TREE PLANTING & GUARDS - MANHATTAN	MG-503M				CLOSE	07/04	07/05
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/06			
CONS	GE 210 CONSTRUCTION	GENERAL	19	0	06/06			
850 HWQ994A	BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD							
CO#: A CONS	RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	6-	0	07/05			

BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN

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

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWATRET	ATLANTIC AVENUE RETAINING WALL						
CONS	001 CONSTRUCTION	3,000	0	06/08			
841 HWATYARD	Widening of Atlantic Yard streets						
CONS	001 CONSTRUCTION	2,000	0	06/08			

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

AVAILABLE BALANCE AS OF: 11/30/05 $655,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	350				(C)	600			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												600	600
FORCST (C)												600	600
ACTUAL (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 HWD102-01	MALCOM SHABAZZ PLAZA: PUBLIC ART						
CONS	LG 001 CONSTRUCTION STREET LIGHTING SYSTEMS	200	0	06/06			
841 HWD102-02	CROSBY STREET RECON BET. E.HOUSTON&BLEEKER ST -(NOHO BID)						
CONS	001 CONSTRUCTION	50	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWD102-04	165TH STREET REMOVAL OF COBLESTONES						
	CONS	001 CONSTRUCTION	350	0	06/06			
850	HWD102-03	RECON OF JANE STREET TRIANGLE AT 8TH AVE, WEST 4TH STREET						
	IFDS	FD 002 IFA DESIGN — FINAL DESIGN	50	0	11/05			

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05 $1,220,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	700				(C)	1,020			
APPROPRIATIONS (N)					(N)				

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

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

BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $1,950,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,050				(C)	1,750	200		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD104-01	SEAVIEW AVENUE MEDIAN CONSTRUCTION						
CONS	001 CONSTRUCTION	1,000	0	06/06			
841 HWD104-02	CONSTRUCTION OF GREELEY AVENUE						
CONS	001 CONSTRUCTION	750	0	06/06			
850 HWXD104	HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO						
CONS	RD 001 CONSTRUCTION ROADWAYS	200	0	06/07			

BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $1,100,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,100	1,100
FORCST (C)												1,100	1,100
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
841 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS.						
DSGN	001 DESIGN	250	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWD105-02	HENRY HUDSON PARKWAY BRIDGE GUARDRAILS						
	CONS	001 CONSTRUCTION	350	0	06/06			
841	HWD105-03	LIBRARY LANE PROJECT						
	CONS	001 CONSTRUCTION	500	0	06/06			

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

AVAILABLE BALANCE AS OF: 11/30/05	$200,000.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$1.75 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$188,763.02 (CITY)	$.00	(NON-CITY)

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

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

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

BUDGET LINE: HW-D203 FMS #: 841 D20 REHABILITATION OF BOSTON ROAD, ETC.
AVAILABLE BALANCE AS OF: 11/30/05 $75,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)		75		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX						
DSGN FD 001	DESIGN FINAL DESIGN	75	0	06/07			

BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/05 $56,948.77 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,077,678.20 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,367,714.88 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE						
CONS	015 CONSTRUCTION	53	0	12/05			
IFSP	016 IFA CONSTRUCTION SUPERVIS	20	0	02/06			

BUDGET LINE: HW-Q001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	$291,267.88 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$5,546,479.16 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS						
CONS	001 CONSTRUCTION	250	0	06/06			
850 HWQQP001	RECONSTRUCTION OF 165TH AVE						
IFSP	033 IFA CONSTRUCTION SUPERVIS	6	0	02/06			

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/05	$746,598.54 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$118,119.19 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,819,357.65 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR005B	TODT HILL ROAD CURVE REHAB,						
CONS	RD 003 CONSTRUCTION ROADWAYS	750	0	06/06			

BUDGET LINE: HW-R669 FMS #: 841 R69 RECONSTRUCTION OF WEED AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/05	$214,154.79 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$173,331.12 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,603,563.87 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR669B	RECONSTRUCTION OF WEED AVENUE (SER20049)						
IFSP	028 IFA CONSTRUCTION SUPERVIS	90	0	02/06			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC				DEVSCOPE	05/04	08/04
IFDS	10 IFA DESIGN	70	0	02/06			

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

AVAILABLE BALANCE AS OF: 11/30/05	$700,234.77 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$198,927.23 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)		300	400	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

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

BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/05	$231,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$535,246.23 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	50				(C)		281		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

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

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

AVAILABLE BALANCE AS OF: 11/30/05	$195,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$300,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	495			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												495	495
FORCST (C)				300								195	495
ACTUAL (C)					300								300
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 HWXBP01	Melrose Commons road widening project					DSGN	01/05	01/05
CONS 001	CONSTRUCTION		195	0	06/06			
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA							
CONS RD 001	CONSTRUCTION	ROADWAYS	300	0	06/06			

BUDGET LINE: HW-X200 FMS #: 841 X20 SIDEWALK CONSTRUCTION, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/05	$249,999.85 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,617,631.15 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	250	300			(C)	50	500		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												50	50
FORCST (C)												50	50
ACTUAL (C)													
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 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS.						
CONS	002 CONSTRUCTION	500	0	06/07			
841 HWX200-02	PALISADE AVENUE-NEW CURBS						
CONS	WA 001 CONSTRUCTION SIDEWALKS	50	0	06/06			

BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$27,398,982.72 (CITY)	$6,002,097.17 (NON-CITY)	
CONTRACT LIABILITY:	$4,592,810.52 (CITY)	$332,138.94 (NON-CITY)	
ITD EXPENDITURES:	$106,647,483.45 (CITY)	$1,886,233.91 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	16,572		825	2,508	(C)	15,145	12,900	22,990	2,508
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	140	950		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		265		7	876	937	140					12,920	15,145
FORCST (C)		265			876	944	140					12,920	15,145
ACTUAL (C)		261		4									265
PLAN (N)			76			64							140
FORCST (N)			76			64							140
ACTUAL (N)				7									7

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)				DEVSCOPE	05/01	08/01
CONS	RD 005 CONSTRUCTION ROADWAYS	861	0	06/06			
801 PENNSYLAV	Pennsylvania Avenue PDI				DSGN	07/00	07/00
CONS	003 CONSTRUCTION	2,475	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS							
	CTGY	009 CONTINGENCY		5,000	0	06/06			
	CONS	RD 021 CONSTRUCTION	ROADWAYS	7,000	0	06/07			
841	HWKP146	BEDFORD AVE					DEVSCOPE	05/05	08/05
	IFOT	SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	95	0	06/08			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	95	0	06/11			
	CONS	RD 008 CONSTRUCTION	ROADWAYS	949	0	06/11			
	DSGN	PD 012 DESIGN	PRELIMINARY DESIGN	48	0	06/09			
	DSGN	FD 013 DESIGN	FINAL DESIGN	48	0	06/10			
841	HWKP146A	BEDFORD AVENUE							
	DSGN	FD 001 DESIGN	FINAL DESIGN	304	0	06/10			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	304	0	06/11			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	3,040	0	06/11			
841	HWKP166	RECONSTRUCTION OF MALBONE STREET							
	DSGN	FD 001 DESIGN	FINAL DESIGN	100	0	06/07			
	CONS	RD 004 CONSTRUCTION	ROADWAYS	600	0	06/07			
	DSGN	PD 007 DESIGN	PRELIMINARY DESIGN	70	0	06/07			
841	HWKP168	RECONSTRUCTION OF KINGS PLAZA							
	CONS	RD 001 CONSTRUCTION	ROADWAYS	542	0	06/06			
	CTGY	004 CONTINGENCY		75	0	06/06			
841	HWKP2024	JAY STREET (MANH. BR. TO FULTON)							
	DSGN	FD 001 DESIGN	FINAL DESIGN	228	0	06/13			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/14			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/14			
841	HWKP2026	CHURCH AVENUE							
	DSGN	TD 001 DESIGN	TOTAL DESIGN	460	0	06/07			
	IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/06			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	0	06/09			
	CONS	RD 004 CONSTRUCTION	ROADWAYS	2,000	0	06/09			
841	HWKP2028	Reconstruction of East 78th Street	Area, Brooklyn						
	DSGN	001 DESIGN		224	0	06/06			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	224	0	06/07			
	IFDS	FD 003 IFA DESIGN	FINAL DESIGN	23	0	06/07			
	IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/07			
	CONS	GE 005 CONSTRUCTION	GENERAL	2,234	0	06/07			
	CTGY	006 CONTINGENCY		224	0	06/07			
841	HWK1172	FLATLANDS CORRIDOR							
	DSGN	FD 001 DESIGN	FINAL DESIGN	836	0	06/12			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	836	0	06/13			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	8,360	0	06/13			
841	HWK1173	ATLANTIC AVENUE CORRIDOR							
	DSGN	FD 001 DESIGN	FINAL DESIGN	2,040	0	06/07			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,090	0	06/08			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	20,900	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C								
	DSGN	FD 001 DESIGN		FINAL DESIGN	2,280	0	06/12			
	CNSP	SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,280	0	06/13			
	CONS	RD 003 CONSTRUCTION		ROADWAYS	22,800	0	06/13			
841	HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)								
	DSGN	FD 001 DESIGN		FINAL DESIGN	1,064	0	06/13			
	CNSP	SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,064	0	06/14			
	CONS	RD 003 CONSTRUCTION		ROADWAYS	10,640	0	06/14			
841	HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A								
	DSGN	FD 001 DESIGN		FINAL DESIGN	1,520	0	06/12			
	CNSP	SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,520	0	06/13			
	CONS	RD 003 CONSTRUCTION		ROADWAYS	15,200	0	06/13			
841	HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B								
	DSGN	FD 001 DESIGN		FINAL DESIGN	1,900	0	06/13			
	CNSP	SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,900	0	06/14			
	CONS	RD 003 CONSTRUCTION		ROADWAYS	19,000	0	06/14			
841	HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.)								
	DSGN	FD 001 DESIGN		FINAL DESIGN	1,900	0	06/11			
	CNSP	SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,900	0	06/12			
	CONS	RD 003 CONSTRUCTION		ROADWAYS	19,000	0	06/12			
841	HWK1179	COURT STREET								
	DSGN	FD 001 DESIGN		FINAL DESIGN	760	0	06/10			
	CNSP	SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	760	0	06/11			
	CONS	RD 003 CONSTRUCTION		ROADWAYS	7,600	0	06/11			
841	HWK855A	E. 108TH STREET AREA								
	DSGN	FD 001 DESIGN		FINAL DESIGN	1,672	0	06/12			
	CNSP	SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,672	0	06/13			
	CONS	RD 003 CONSTRUCTION		ROADWAYS	16,720	0	06/13			
850	DDCTREEKR	TREE CONSULTING - BROOKLYN AND STATEN ISLAND								
	CNSP	SU 001 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	06/06			
850	HWCMMK	MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC								
	CNSP	SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	68	09/05			
CO#: A	CONS	RD 010 CONSTRUCTION		ROADWAYS	0	64	12/05			
	IFSP	011 IFA CONSTRUCTION SUPERVIS			350	0	03/06			
850	HWC905	ENGINEERING REQUIREMENT CONTRACT VI								
CO#: A	DSGN	FD 013 DESIGN		FINAL DESIGN	4	0	08/05			
850	HWKC056	RALPH AVENUE RECONSTRUCTION								
CO#: A	CONS	RD 003 CONSTRUCTION		ROADWAYS	24	0	01/06			
850	HWKC061	HALSEY STREET						DEVSCOPE	05/03	08/03
CO#: B	CONS	RD 004 CONSTRUCTION		ROADWAYS	24	0	01/06			
	IFSP	019 IFA CONSTRUCTION SUPERVIS			150	0	02/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWKMACD	ENGINEERING RESURFACING OF MCDONALD AVENUE , BROOKLYN				DEVSCOPE	05/03	08/03
	IFSP	014 IFA CONSTRUCTION SUPERVIS	15	0	02/06			
850	HWKP133	IVAN COURT,BKLYN						
	IFSP	019 IFA CONSTRUCTION SUPERVIS	15	0	02/06			
850	HWKP167	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK				DEVSCOPE	05/00	08/00
CO#: A	CONS RD 009	CONSTRUCTION ROADWAYS	319	0	12/05			
850	HWKP170	BOYLAND PEDESTRIAN PLAZA						
	CONS GE 001	CONSTRUCTION GENERAL	0	91	06/07			
	CONS GE 002	CONSTRUCTION GENERAL	2	859	06/07			
	CNSP SU 009	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	170	0	06/07			
850	HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)						
	CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	261	0	08/05			
CO#: B	DSGN FD 008	DESIGN FINAL DESIGN	0	8	09/05			
CO#: A	CONS RD 010	CONSTRUCTION ROADWAYS	38	0	01/06			
CO#: B	CONS RD 010	CONSTRUCTION ROADWAYS	25	0	01/06			
CO#: C	CONS RD 010	CONSTRUCTION ROADWAYS	8	0	01/06			
CO#: D	CONS RD 010	CONSTRUCTION ROADWAYS	8	0	01/06			
CO#: E	CONS RD 010	CONSTRUCTION ROADWAYS	10	0	01/06			
CO#: F	CONS RD 010	CONSTRUCTION ROADWAYS	3	0	01/06			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	125	0	02/06			
850	HWKP2009	EAST 66TH STREET BULKHEAD (STRICKLAND AVE TO AVE U)						
	IFSP	016 IFA CONSTRUCTION SUPERVIS	5	0	02/06			
850	HWKP2015	PROSPECT PARK WEST						
	CONS RD 003	CONSTRUCTION ROADWAYS	876	0	11/05			
	IFDS	016 IFA DESIGN	30	0	02/06			
850	HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN				PROJSTRT	07/05	07/05
	CONS RD 001	CONSTRUCTION ROADWAYS	6,174	0	06/06			
	DSGN TD 002	DESIGN TOTAL DESIGN	618	0	12/05			
	CNSP	003 CONSTRUCTION SUPERVISION	964	0	06/06			
	CTGY	004 CONTINGENCY	618	0	06/06			
	CONS RD 007	CONSTRUCTION ROADWAYS	1,612	0	06/06			
	CONS RD 013	CONSTRUCTION ROADWAYS	67	0	06/06			
	DSGN SY 015	DESIGN STUDY (PRE-PRELIMINARY DE	7	0	10/05			
	IFDS	017 IFA DESIGN	500	0	02/06			

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05	$10,588,209.37 (CITY)	$15,094,999.62 (NON-CITY)	
CONTRACT LIABILITY:	$2,220,157.68 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$72,961,324.98 (CITY)	$1,606,462.47 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	3,025	7,505	7,500		(C)	7,930	12,172	7,500	
APPROPRIATIONS									
(N)	2,861				(N)		3,369		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		413		46	186	749	30					6,506	7,930
FORCST (C)		533	40	46	186	749	30					6,346	7,930
ACTUAL (C)	37	165	15	168	48								432
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HWMWALL	RETAINING WALL HARLEM RIVER DRIVE/RANGEL HOUSES, MANHATTAN							
	CONS	GE 001 CONSTRUCTION	GENERAL	1,200	0	06/06			
841	HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550					DEVSCOPE	07/00	06/01
	CONS	RD 003 CONSTRUCTION	ROADWAYS	2,598	0	06/07			
841	HWCRWALL	RETAINING WALL REHABILITATION, CITYWIDE							
	CONS	001 CONSTRUCTION		5,000	0	06/06			
841	HWMGWAY	MANHATTAN GREENWAY							
	CONS	001 CONSTRUCTION		145	0	06/06			
841	HWMP100	PARK ROW: BROADWAY NORTH TO NEAR SIDE OF SPRUCE STREET							
	CTGY	GE 009 CONTINGENCY	GENERAL	5,000	0	06/06			
841	HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE					DEVSCOPE	05/03	08/03
	CONS	RD 001 CONSTRUCTION	ROADWAYS	4,500	0	06/08			
	DSGN	002 DESIGN		450	0	06/07			
841	HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)							
	DSGN	FD 001 DESIGN	FINAL DESIGN	228	0	06/12			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/13			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/13			
841	HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)							
	DSGN	FD 001 DESIGN	FINAL DESIGN	228	0	06/10			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/11			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/11			
841	HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)							
	DSGN	FD 001 DESIGN	FINAL DESIGN	988	0	06/13			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	988	0	06/14			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	9,880	0	06/14			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)							
	DSGN FD 001	DESIGN	FINAL DESIGN	760	0	06/11			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/12			
	CONS RD 003	CONSTRUCTION	ROADWAYS	7,600	0	06/12			
841	HWSHERMAN	IMPLEMENTATION OF SHERMAN CREEK STUDY							
	CONS RD 001	CONSTRUCTION	ROADWAYS	3,000	0	06/07			
	CONS RD 002	CONSTRUCTION	ROADWAYS	3,000	0	06/08			
850	DDCTREEMX	TREE CONSULTING - MANHATTAN AND BRONX							
	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/06			
850	HWC905	ENGINEERING REQUIREMENT CONTRACT VI							
CO#: A	DSGN FD 014	DESIGN	FINAL DESIGN	43	0	08/05			
850	HWMP119	RECONSTRUCT MONTGOMERY ST ,MANH							
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/06			
850	HWMP123	RECONSTRUCTION OF MERCER STREET							
	CONS RD 003	CONSTRUCTION	ROADWAYS	380	0	06/07			
850	HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE							
	CONS RD 002	CONSTRUCTION	ROADWAYS	3,750	0	06/07			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/07			
	IFDS 007	IFA DESIGN		1	0	02/06			
850	HWMWTCA1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY							
	IFSP 022	IFA CONSTRUCTION SUPERVIS		7	0	02/06			
850	HWMWTCA1B	RECONSTRUCTION OF RECTOR STREET - EMERGENCY							
	IFSP 013	IFA CONSTRUCTION SUPERVIS		20	0	02/06			
850	HWMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY							
CO#: C	CONS RD 005	CONSTRUCTION	ROADWAYS	157	0	08/05			
	IFSP 033	IFA CONSTRUCTION SUPERVIS		750	0	02/06			
850	HWMWTCA1E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY							
CO#: E	CONS RD 005	CONSTRUCTION	ROADWAYS	20	0	08/05			
CO#: F	CONS RD 005	CONSTRUCTION	ROADWAYS	14	0	08/05			
CO#: H	CONS RD 005	CONSTRUCTION	ROADWAYS	6	0	08/05			
CO#: A	CNSP SU 026	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	99	0	12/05			
CO#: A	CONS RD 028	CONSTRUCTION	ROADWAYS	3-	0	10/05			
CO#: A	CONS RD 030	CONSTRUCTION	ROADWAYS	6	0	10/05			
CO#: A	CONS RD 031	CONSTRUCTION	ROADWAYS	44	0	10/05			
CO#: A	CONS RD 034	CONSTRUCTION	ROADWAYS	1-	0	10/05			
	IFSP 035	IFA CONSTRUCTION SUPERVIS		180	0	02/06			
850	HWMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)							
CO#: I	CONS RD 002	CONSTRUCTION	ROADWAYS	66	0	06/06			
CO#: J	CONS RD 002	CONSTRUCTION	ROADWAYS	4	0	06/06			
CO#: K	CONS RD 002	CONSTRUCTION	ROADWAYS	72	0	06/06			
CO#: L	CONS RD 002	CONSTRUCTION	ROADWAYS	7	0	06/06			
CO#: M	CONS RD 002	CONSTRUCTION	ROADWAYS	7	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: N	CONS RD 002	CONSTRUCTION	ROADWAYS	4	0	06/06			
CO#: P	CONS RD 002	CONSTRUCTION	ROADWAYS	15	0	08/05			
CO#: Q	CONS RD 002	CONSTRUCTION	ROADWAYS	71	0	08/05			
CO#: R	CONS RD 002	CONSTRUCTION	ROADWAYS	15	0	08/05			
CO#: S	CONS RD 002	CONSTRUCTION	ROADWAYS	18	0	08/05			
CO#: T	CONS RD 002	CONSTRUCTION	ROADWAYS	54	0	08/05			
CO#: U	CONS RD 002	CONSTRUCTION	ROADWAYS	92	0	11/05			
CO#: V	CONS RD 002	CONSTRUCTION	ROADWAYS	94	0	11/05			
CO#: X	CONS RD 002	CONSTRUCTION	ROADWAYS	3	0	12/05			
CO#: Y	CONS RD 002	CONSTRUCTION	ROADWAYS	3	0	12/05			
CO#: Z	CONS RD 002	CONSTRUCTION	ROADWAYS	8	0	12/05			
CO#: 1A	CONS RD 002	CONSTRUCTION	ROADWAYS	13	0	12/05			
CO#: 1B	CONS RD 002	CONSTRUCTION	ROADWAYS	4	0	12/05			
CO#: 1C	CONS RD 002	CONSTRUCTION	ROADWAYS	17	0	12/05			
CO#: 1D	CONS RD 002	CONSTRUCTION	ROADWAYS	30	0	01/06			
CO#: A	CONS RD 020	CONSTRUCTION	ROADWAYS	412	0	12/05			
850	HWMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC							
	CONS RD 013	CONSTRUCTION	ROADWAYS	0	3,369	06/07			
	IFDS 020	IFA DESIGN		150	0	02/06			
850	HWMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC							
	IFDS 16	IFA DESIGN		150	0	02/06			
850	HWMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC							
	CONS RD 022	CONSTRUCTION	ROADWAYS	1,030	0	06/07			
	IFDS 028	IFA DESIGN		375	0	02/06			
850	HWMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH							
	IFDS 019	IFA DESIGN		150	0	02/06			
850	HWMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET							
	IFDS 015	IFA DESIGN		105	0	02/06			
850	HWMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST							
	IFDS 012	IFA DESIGN		350	0	02/06			
850	HWMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST							
	IFDS 013	IFA DESIGN		25	0	02/06			
850	HWMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY							
	IFDS 011	IFA DESIGN		380	0	02/06			
850	HWM1159	REHABILITATION OF PECK SLIP					DEVSCOPE	05/01	08/01
	CONS RD 014	CONSTRUCTION	ROADWAYS	589	0	06/07			
	IFDS 015	IFA DESIGN		400	0	02/06			
850	MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN							
CO#: A	CONS RD 029	CONSTRUCTION	ROADWAYS	190	0	12/05			

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

AVAILABLE BALANCE AS OF: 11/30/05	$13,665,182.29 (CITY)	$10,571,384.38 (NON-CITY)	
CONTRACT LIABILITY:	$9,242,442.12 (CITY)	$860,410.84 (NON-CITY)	
ITD EXPENDITURES:	$133,024,492.37 (CITY)	$1,228,529.78 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	6,373	13,191	9,000	9,000	(C)	10,604	16,149	20,727	9,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	2,807			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	233	3,995	266		431	433	114	23				5,109	10,604
FORCST (C)	233	3,995	278		431	433	114	23				5,109	10,616
ACTUAL (C)		3,830	395	15	540								4,781
PLAN (N)			59		425							2,323	2,807
FORCST (N)			59		425							2,323	2,807
ACTUAL (N)					425								425

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQP182	Downtown Flushing Pedestrian Project					DEVSCOPE	05/02	08/02
	CONS GE 005	CONSTRUCTION	GENERAL	2,000	0	06/06			
	CONS 006	CONSTRUCTION		0	1,451	06/06			
801	HWQ187	28th Avenue from Ulmer to 123rd Street					DEVSCOPE	05/02	08/02
	CONS 002	CONSTRUCTION		1,001	0	06/06			
801	QNSPLJACK	Long Island City-Queens Plaza and Jackson Ave					DSGN	01/05	01/05
	DSGN 001	DESIGN		1,500	0	06/06			
	CONS RD 002	CONSTRUCTION	ROADWAYS	10,700	0	06/07			
	CONS RD 003	CONSTRUCTION	ROADWAYS	9,000	0	06/08			
	CONS RD 004	CONSTRUCTION	ROADWAYS	9,000	0	06/09			
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS							
	CTGY 010	CONTINGENCY		5,000	0	06/06			
	CONS RD 015	CONSTRUCTION	ROADWAYS	10,000	0	06/10			
	CONS RD 019	CONSTRUCTION	ROADWAYS	52,000	0	06/14			
	CONS RD 020	CONSTRUCTION	ROADWAYS	62,000	0	06/15			
841	HWQP131	WESTBOURNE AVE BULKHEAD							
	CONS RD 004	CONSTRUCTION	ROADWAYS	500	0	06/06			
841	HWQP155	WIDENING AT 20TH AVE,QNS AT NB WHITESTONE EXPRESS SER ROAD							
	CONS RD 001	CONSTRUCTION	ROADWAYS	107	0	06/06			
841	HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS							
	DSGN TD 001	DESIGN	TOTAL DESIGN	221	0	07/06			
	CONS RD 002	CONSTRUCTION	ROADWAYS	2,207	0	06/08			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/08			
	CTGY RD 008	CONTINGENCY	ROADWAYS	221	0	06/07			
841	HWQP190	DEPEW AVENUE							
	CONS RD 001	CONSTRUCTION	ROADWAYS	2,500	0	06/11			
	DSGN TD 004	DESIGN	TOTAL DESIGN	500	0	06/10			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/11			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CTGY	006 CONTINGENCY		250	0	06/11			
841	HWQP2025	GREATER JAMAICA AREA							
	DSGN	FD 001 DESIGN	FINAL DESIGN	380	0	06/12			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	380	0	06/13			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	3,800	0	06/13			
841	HWQ1180	REVIEW/STARR							
	DSGN	FD 001 DESIGN	FINAL DESIGN	760	0	06/08			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/08			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/08			
841	HWQ1181	L.I.C. INDUSTRIAL							
	DSGN	FD 001 DESIGN	FINAL DESIGN	1,520	0	06/12			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,520	0	06/13			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	15,200	0	06/13			
841	HWQ1182	BROAD CHANNEL							
	DSGN	FD 001 DESIGN	FINAL DESIGN	1,900	0	06/11			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,900	0	06/12			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	19,000	0	06/12			
841	HWQ121B5	SOUTH JAMAICA							
	DSGN	FD 001 DESIGN	FINAL DESIGN	760	0	06/14			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/15			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/15			
850	DDCTREEQ	TREE CONSULTING - QUEENS							
	CNSP	SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/06			
850	HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION							
CO#: A	CONS	RD 001 CONSTRUCTION	ROADWAYS	16	0	09/05			
CO#: B	CONS	RD 001 CONSTRUCTION	ROADWAYS	4	0	12/05			
CO#: C	CONS	RD 001 CONSTRUCTION	ROADWAYS	14	0	12/05			
	IFDS	010 IFA DESIGN		175	0	02/06			
850	HWQC063A	RECONS 32ND STREET							
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	302	0	08/05			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	3,693	0	08/05			
	IFDS	018 IFA DESIGN		88	0	02/06			
850	HWQP146	RECONSTRUCTION OF 128TH DRIVE							
	IFSP	023 IFA CONSTRUCTION SUPERVIS		88	0	02/06			
850	HWQP168	RECONS 29TH STREET & VICINITY					DEVSCOPE	05/02	08/02
	CONS	RD 004 CONSTRUCTION	ROADWAYS	3,270	0	06/07			
	DSGN	TD 006 DESIGN	TOTAL DESIGN	320	0	12/05			
	DSGN	SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	65	0	12/05			
	IFDS	011 IFA DESIGN		160	0	02/06			
850	HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320)							
	CONS	RD 011 CONSTRUCTION	ROADWAYS	695	0	06/07			
	IFDS	017 IFA DESIGN		160	0	02/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWQP173	RECONSTRUCTION OF 43RD AVENUE							
CO#: B	CONS	RD 017 CONSTRUCTION	ROADWAYS	94	0	07/05			
	IFSP	030 IFA CONSTRUCTION SUPERVIS		25	0	02/06			
850	HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)					DEVSCOPE	05/00	08/00
CO#: J	CONS	RD 004 CONSTRUCTION	ROADWAYS	35	0	01/06			
	IFSP	016 IFA CONSTRUCTION SUPERVIS		105	0	02/06			
850	HWQP179	RECONSTRUCTION OF BULKHEADS IN OLD HOWARD BEACH					DEVSCOPE	05/03	08/03
	IFDS	016 IFA DESIGN		310	0	02/06			
850	HWQP180	RECON RETAINING WALL 72ND ST BET	WOODSIDE & 41ST AVE				DEVSCOPE	05/03	08/03
CO#: A	CONS	BK 004 CONSTRUCTION	BULKHEAD/SEA WALL	79	0	01/06			
CO#: B	CONS	BK 004 CONSTRUCTION	BULKHEAD/SEA WALL	23	0	02/06			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	09/05			
	IFSP	024 IFA CONSTRUCTION SUPERVIS		6	0	02/06			
850	HWQP181	VERNON BOULEVARD BULKHEAD RECON - 31 AVE TO 30 DRIVE							
	IFSP	015 IFA CONSTRUCTION SUPERVIS		6	0	02/06			
850	HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.					DEVSCOPE	05/03	08/03
	IFDS	012 IFA DESIGN		35	0	02/06			
850	HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS							
	CONS	RD 005 CONSTRUCTION	ROADWAYS	1,263	0	06/07			
850	HWQP189	ASTORIA BLVD							
	CONS	RD 001 CONSTRUCTION	ROADWAYS	0	227	06/06			
	IFDS	016 IFA DESIGN		125	0	07/05			
	IFDS	017 IFA DESIGN		450	0	02/06			
850	HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY							
	DSGN	TD 003 DESIGN	TOTAL DESIGN	0	59	09/05			
	CONS	RD 004 CONSTRUCTION	ROADWAYS	0	586	06/06			
	CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	59	06/06			
	IFDS	011 IFA DESIGN		450	0	02/06			
850	HWQ1161	REHAB OF 99TH AND 100TH AVENUES					DEVSCOPE	05/03	08/03
	IFDS	023 IFA DESIGN		495	0	02/06			
850	HWQ331F	Beach 116th street							
	CONS	001 CONSTRUCTION		431	425	11/05			
	IFDS	007 IFA DESIGN		530	0	02/06			
850	HWQ994A	BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD							
CO#: A	CONS	RD 017 CONSTRUCTION	ROADWAYS	114	0	07/05			
850	QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST							
CO#: A	CONS	RD 012 CONSTRUCTION	ROADWAYS	30	0	12/05			
850	SEQ002572	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14)							
CO#: B	CONS	RD 004 CONSTRUCTION	ROADWAYS	25	0	07/05			

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

AVAILABLE BALANCE AS OF: 11/30/05	$9,584,537.61	(CITY)	$6,004,528.95	(NON-CITY)
CONTRACT LIABILITY:	$4,820,378.41	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$58,303,012.96	(CITY)	$222,681.05	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	4,620	225	225	7,906	COMMITMENT PLAN (C)	1,145	3,575	225	2,706
APPROPRIATIONS (N)	1,000			755	(N)	72	506	249	

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	48	87	101			191						718	1,145
FORCST (C)	48	87	101			191						718	1,145
ACTUAL (C)	26	41	100	66									233
PLAN (N)												72	72
FORCST (N)												72	72
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWCURB02	CURB RECONSTRUCTION CITY-WIDE							
	CONS WA 004	CONSTRUCTION	SIDEWALKS	100	0	06/06			
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS							
	CTGY 011	CONTINGENCY		5,000	1,000	06/06			
841	HWRER99	RICHMOND RD PHASE IV					DEVSCOPE	05/04	08/04
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/09			
	CONS RD 004	CONSTRUCTION	ROADWAYS	2,250	0	06/09			
	CTGY RD 006	CONTINGENCY	ROADWAYS	5,000	5,000	06/09			
	DSGN PS 007	DESIGN	STUDY (PRE-PRELIMINARY DE	225	0	06/07			
	DSGN FD 008	DESIGN	FINAL DESIGN	225	0	06/08			
841	HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)							
	DSGN FD 001	DESIGN	FINAL DESIGN	76	0	06/11			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/12			
	CONS RD 003	CONSTRUCTION	ROADWAYS	760	0	06/12			
841	HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)							
	DSGN FD 001	DESIGN	FINAL DESIGN	228	0	06/11			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/12			
	CONS RD 003	CONSTRUCTION	ROADWAYS	2,280	0	06/12			
841	HWR1140A	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) ARTHUR KILL RD							
	DSGN FD 002	DESIGN	FINAL DESIGN	1,140	0	06/13			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,140	0	06/14			
	CONS RD 004	CONSTRUCTION	ROADWAYS	11,400	0	06/14			
841	HWR1170	MIDLAND AVENUE HYLAND AND FR CAPADANO BLVDS							
	DSGN FD 001	DESIGN	FINAL DESIGN	456	0	06/09			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	456	0	06/10			
	CONS RD 003	CONSTRUCTION	ROADWAYS	4,560	0	06/10			
	CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	114	0	06/10			
	CONS WA 005	CONSTRUCTION	SIDEWALKS	342	0	06/10			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)							
	DSGN FD 001	DESIGN	FINAL DESIGN	532	0	06/14			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	532	0	06/15			
	CONS RD 003	CONSTRUCTION	ROADWAYS	5,320	0	06/15			
850	DDCTREER1	TREE CONSULTING - STATEN ISLAND							
	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/06			
850	HWC905	ENGINEERING REQUIREMENT CONTRACT VI							
CO#: A	DSGN FD 011	DESIGN	FINAL DESIGN	18	0	08/05			
CO#: A	DSGN FD 012	DESIGN	FINAL DESIGN	48	0	08/05			
850	HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)					PROJSTRT	07/03	07/03
	CNSP SU 022	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	12/05			
850	HWC988M1	AMBOY RD & ANADALE AVE							
	CONS RD 006	CONSTRUCTION	ROADWAYS	0	206	07/06			
	DSGN SY 008	DESIGN	STUDY (PRE-PRELIMINARY DE	21	0	08/05			
850	HWC988M2	AMBOY RD & ARDEN AVE							
	CONS RD 007	CONSTRUCTION	ROADWAYS	0	249	06/08			
	DSGN SY 009	DESIGN	STUDY (PRE-PRELIMINARY DE	50	0	06/06			
850	HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE							
	CONS RD 007	CONSTRUCTION	ROADWAYS	72	0	06/06			
	CONS RD 010	CONSTRUCTION	ROADWAYS	450	0	06/06			
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/06			
	DSGN SY 012	DESIGN	STUDY (PRE-PRELIMINARY DE	41	0	12/05			
	CONS RD 014	CONSTRUCTION	ROADWAYS	0	72	06/06			
850	HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON							
	CONS RD 003	CONSTRUCTION	ROADWAYS	3,000	0	06/07			
	CONS RD 005	CONSTRUCTION	ROADWAYS	0	300	06/07			
	CTGY RD 006	CONTINGENCY	ROADWAYS	300	0	06/06			
850	HWRP057	REPLACEMENT OF MORELAND ST RETAINING WALL, SI							
	IFSP SU 015	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	02/06			
850	HWRP058	REPLACEMENT OF ST. PAUL'S AVENUE - RETAINING WALL (SI)							
	CONS RD 001	CONSTRUCTION	ROADWAYS	350	0	06/07			
850	HWRP064	MERRICK AVENUE RECONSTRUCTION					DEVSCOPE	07/02	09/02
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	78	0	09/05			
	IFSP SU 017	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	02/06			
850	HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK							
	IFDS DS 013	IFA DESIGN	DESIGN	75	0	02/06			
850	HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK					DEVSCOPE	05/02	08/02
CO#: F	CONS RD 003	CONSTRUCTION	ROADWAYS	11	0	09/05			
	IFSP 015	IFA CONSTRUCTION SUPERVIS		20	0	02/06			

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

BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX

AVAILABLE BALANCE AS OF: 11/30/05	$9,838,207.49 (CITY)	$17,642,434.06	(NON-CITY)
CONTRACT LIABILITY:	$4,394,508.46 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$84,380,786.51 (CITY)	$310,679.82	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)			1,089		(C)	2,192	6,917	1,778	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	4,069	3,390		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	5					218	192					1,777	2,192
FORCST (C)	5					918	234					1,077	2,234
ACTUAL (C)	13				700								713
PLAN (N)												4,069	4,069
FORCST (N)												4,069	4,069
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWXP2010	Hunts Point Signage and Streetscape Project					DEVSCOPE	05/04	08/04
	CONS	001 CONSTRUCTION		0	80	06/06			
	CONS	002 CONSTRUCTION		0	200	06/06			
	CONS	003 CONSTRUCTION		0	3,689	06/06			
841	HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS.							
	DSGN	003 DESIGN		0	1,700	06/07			
	CONS	004 CONSTRUCTION		0	500	06/07			
841	HWD105-03	LIBRARY LANE PROJECT							
	CONS	002 CONSTRUCTION		0	100	06/06			
841	HWXP126	RECON OF THIRD AVE, WILLIS AVE: 148ST TO 149ST							
	IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/06			
841	HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN	EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
	DSGN	PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	75	0	06/07			
	DSGN	FD 002 DESIGN	FINAL DESIGN	75	0	06/07			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	1,500	0	06/07			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/07			
	CTGY	008 CONTINGENCY		2,700	0	05/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)							
	DSGN FD 001	DESIGN	FINAL DESIGN	76	0	06/06			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/11			
	CONS RD 003	CONSTRUCTION	ROADWAYS	760	0	06/11			
841	HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)							
	DSGN FD 001	DESIGN	FINAL DESIGN	76	0	06/11			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/12			
	CONS RD 003	CONSTRUCTION	ROADWAYS	760	0	06/12			
841	HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)							
	DSGN FD 001	DESIGN	FINAL DESIGN	380	0	06/11			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	380	0	06/12			
	CONS RD 003	CONSTRUCTION	ROADWAYS	3,800	0	06/12			
841	HWX1168	WATSON AVENUE AREA							
	DSGN FD 001	DESIGN	FINAL DESIGN	760	0	06/13			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/14			
	CONS RD 003	CONSTRUCTION	ROADWAYS	7,600	0	06/14			
841	HWX1169	E.TREMONT AVE. CORRIDOR							
	DSGN FD 001	DESIGN	FINAL DESIGN	760	0	06/10			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/11			
	CONS RD 003	CONSTRUCTION	ROADWAYS	7,600	0	06/11			
841	HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA							
	DSGN FD 001	DESIGN	FINAL DESIGN	1,140	0	06/11			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,140	0	06/12			
	CONS RD 003	CONSTRUCTION	ROADWAYS	11,400	0	06/12			
850	DDCTREEX1	TREE CONSULTING - BRONX							
	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/06			
850	HWXC029	RECON MANHATTAN COLLEGE PARKWAY					DEVSCOPE	07/99	09/99
	IFSP 031	IFA CONSTRUCTION SUPERVIS		10	0	02/06			
850	HWXD104	HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO							
	CONS RD 002	CONSTRUCTION	ROADWAYS	100	0	06/07			
	DSGN TD 003	DESIGN	TOTAL DESIGN	117	0	01/06			
	IFDS FD 004	IFA DESIGN	FINAL DESIGN	30	0	12/05			
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	12/05			
850	HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX							
	CONS RD 002	CONSTRUCTION	ROADWAYS	0	100	06/07			
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	90	06/07			
850	HWXP093A	RECON OF PRATT AVE					DEVSCOPE	07/03	09/03
	CONS RD 005	CONSTRUCTION	ROADWAYS	1,690	1,000	06/07			
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	269	0	06/07			
	IFDS 021	IFA DESIGN		150	0	02/06			
850	HWXP132	RECON JOHNSON/IRWIN AVES-RET WALL							
CO#: F	CONS BK 003	CONSTRUCTION	BULKHEAD/SEA WALL	33	0	01/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN	SY 018 DESIGN	STUDY (PRE-PRELIMINARY DE	5	0	07/05			
	IFSP	019 IFA CONSTRUCTION SUPERVIS		283	0	07/05			
	IFSP	020 IFA CONSTRUCTION SUPERVIS		600	0	02/06			
850	HWXP138	RECONSTR OF HOLLERS AVE ETC							
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	210	0	06/08			
	CONS	RD 006 CONSTRUCTION	ROADWAYS	1,568	0	06/08			
	DSGN	FD 011 DESIGN	FINAL DESIGN	218	0	12/05			
850	HWXP143	161ST/MCCOMBS RETAINING WALL							
	CONS	BK 002 CONSTRUCTION	BULKHEAD/SEA WALL	1,000	0	06/06			
	IFDS	TD 003 IFA DESIGN	TOTAL DESIGN	100	0	06/06			
850	HWXP144	kappock street retaining wall, the bronx							
	DSGN	001 DESIGN		58	0	06/07			
CO#: A	DSGN	FD 001 DESIGN	FINAL DESIGN	42	0	01/06			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/07			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	700	0	06/06			
	CTGY	004 CONTINGENCY		100	0	06/06			
	IFDS	FD 005 IFA DESIGN	FINAL DESIGN	70	0	08/05			
	IFSP	SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	08/05			
	CONS	RD 008 CONSTRUCTION	ROADWAYS	2,000	0	06/07			
850	HWXP2027	BAILEY PLACE RETAINING WALL							
	DSGN	001 DESIGN		107	0	06/07			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	143	0	06/07			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	292	0	06/07			
	CONS	GE 004 CONSTRUCTION	GENERAL	358	0	06/07			
	CTGY	009 CONTINGENCY		143	0	06/06			

BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$7,928,696.92 (CITY)	$10,610,448.94	(NON-CITY)
CONTRACT LIABILITY:	$1,568,348.62 (CITY)	$119,093.82	(NON-CITY)
ITD EXPENDITURES:	$76,889,416.18 (CITY)	$21,893,307.29	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	7,150			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		2,848				332						3,970	7,150
FORCST (C)		2,848				332						1,835	5,015
ACTUAL (C)		69											69
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HW2CR04	CITY-WIDE MILLING					DEVSCOPE	05/03	08/03
	CTGY	004 CONTINGENCY		5,000	0	06/06			
850	HWK1152	GERRITSEN BEACH BULKHEADS					PROJSTRT	05/02	05/02
	IFSP	023 IFA CONSTRUCTION SUPERVIS		40	0	02/06			
850	HW2CR04A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND							
CO#: B	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	08/05			
	CNSP	SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	332	0	12/05			
	CONS	RR 015 CONSTRUCTION	CONTRACT RESURFACING OF R	2,526	0	08/05			
	CNSP	SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	253	0	08/05			
	CONS	RR 025 CONSTRUCTION	CONTRACT RESURFACING OF R	2,135	0	06/06			
850	HW2CR06CW	CITYWIDE MILLING							
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	167	0	01/06			
	IFSP	SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	167	0	01/06			
	CONS	RR 011 CONSTRUCTION	CONTRACT RESURFACING OF R	1,668	0	06/06			
	CNSP	SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	167	0	06/06			

BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05	$16,091,079.14 (CITY)	$28,133,262.95 (NON-CITY)	
CONTRACT LIABILITY:	$759,838.52 (CITY)	$250,515.33 (NON-CITY)	
ITD EXPENDITURES:	$30,124,980.30 (CITY)	$16,921,198.59 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	13,902	11,698	20,560	19,457	(C)	4,300	11,698	20,560	19,457
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	23			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)						198						4,102	4,300
FORCST (C)						198						5,328	5,526
ACTUAL (C)													
PLAN (N)			23										23
FORCST (N)			23										23
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HW2CR04	CITY-WIDE MILLING					DEVSCOPE	05/03	08/03
	CTGY	005 CONTINGENCY		5,000	0	06/06			
841	HW2CR06	CITYWIDE MILLING							
	CONS	003 CONSTRUCTION		12,626	0	06/08			
	CONS	004 CONSTRUCTION		12,626	0	06/09			
	CONS	005 CONSTRUCTION		12,626	0	06/10			
	CONS	006 CONSTRUCTION		12,626	0	06/11			
	CONS	GE 007 CONSTRUCTION	GENERAL	12,626	0	06/12			
	CONS	GE 008 CONSTRUCTION	GENERAL	12,626	0	06/13			
	CONS	GE 009 CONSTRUCTION	GENERAL	12,626	0	06/14			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	GE 010	CONSTRUCTION	GENERAL	12,626	0	06/15			
CONS	GE 014	CONSTRUCTION	GENERAL	6,777	0	06/07			
CONS	GE 015	CONSTRUCTION	GENERAL	7,934	0	06/08			
CONS	GE 016	CONSTRUCTION	GENERAL	6,831	0	06/09			
CONS	GE 017	CONSTRUCTION	GENERAL	2,645	0	06/10			
850 HWPARKAV		PARK AVENUE RESURFACING							
CO#: D CONS	RR 003	CONSTRUCTION	CONTRACT RESURFACING OF R	0	23	09/05			
850 HW2CR02B		CITYWIDE MILLING - BRONX AND MANHATTAN					PROJSTRT	07/02	07/02
CONS	RR 033	CONSTRUCTION	CONTRACT RESURFACING OF R	50	0	12/05			
CNSP	SU 045	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	148	0	12/05			
IFSP	049	IFA CONSTRUCTION SUPERVIS		100	0	03/06			
850 HW2CR05B		CITYWIDE MILLING - BRONX AND MANHATTAN							
CONS	RR 005	CONSTRUCTION	CONTRACT RESURFACING OF R	3,359	0	06/06			
CNSP	SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	336	0	06/06			
CONS	RR 011	CONSTRUCTION	CONTRACT RESURFACING OF R	4,417	0	06/07			
CNSP	SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	504	0	06/07			
IFDS	015	IFA DESIGN		20	0	03/06			
850 HW2CR05C		CITYWIDE MILLING - QUEENS							
IFDS	009	IFA DESIGN		60	0	03/06			
850 HW2CR06CW		CITYWIDE MILLING							
IFDS	FD 004	IFA DESIGN	FINAL DESIGN	37	0	01/06			
IFSP	SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	01/06			
CONS	RR 014	CONSTRUCTION	CONTRACT RESURFACING OF R	370	0	06/06			
CNSP	SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37	0	06/06			

BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	$11,137,503.46	(CITY)	$15,178,585.59	(NON-CITY)
CONTRACT LIABILITY:	$1,452,416.56	(CITY)	$5,795.41	(NON-CITY)
ITD EXPENDITURES:	$98,078,278.95	(CITY)	$18,448,768.68	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	8,594	4,999				4,979	4,999		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		544	1,290-	37		222						5,466	4,979
FORCST (C)		544		37		222						6,019	6,822
ACTUAL (C)			1,290-	36									1,254-
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HW2CR04	CITY-WIDE MILLING					DEVSCOPE	05/03	08/03
	CTGY	002 CONTINGENCY		5,000	0	06/06			
850	HW2CR01C	CITYWIDE MILLING - QUEENS							
	CNSP	SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	12/05			
850	HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN					PROJSTRT	07/02	07/02
	CNSP	SU 046 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	12/05			
850	HW2CR02C	CITYWIDE MILLING - QUEENS					PROJSTRT	07/02	07/02
CO#: B	CONS	RR 003 CONSTRUCTION	CONTRACT RESURFACING OF R	37	0	10/05			
CO#: A	CONS	RR 017 CONSTRUCTION	CONTRACT RESURFACING OF R	1,290-	0	09/05			
	IFSP	022 IFA CONSTRUCTION SUPERVIS		30	0	03/06			
850	HW2CR04A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND							
	CNSP	SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	08/05			
	CONS	RR 023 CONSTRUCTION	CONTRACT RESURFACING OF R	494	0	08/05			
850	HW2CR05C	CITYWIDE MILLING - QUEENS							
	CONS	RR 003 CONSTRUCTION	CONTRACT RESURFACING OF R	4,041	0	06/06			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	405	0	06/06			
	CONS	RR 007 CONSTRUCTION	CONTRACT RESURFACING OF R	4,324	0	06/07			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	675	0	06/07			
850	HW2CR06CW	CITYWIDE MILLING							
	IFDS	FD 002 IFA DESIGN	FINAL DESIGN	93	0	01/06			
	IFSP	SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	01/06			
	CONS	RR 012 CONSTRUCTION	CONTRACT RESURFACING OF R	927	0	06/06			
	CNSP	SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	93	0	06/06			

BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/05	$4,950,701.38 (CITY)	$7,497,472.79	(NON-CITY)
CONTRACT LIABILITY:	$275,780.01 (CITY)	$35.92	(NON-CITY)
ITD EXPENDITURES:	$29,208,596.98 (CITY)	$5,246,895.99	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	334-			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		1,000-				259						407	334-
FORCST (C)		1,000-				259						407	334-
ACTUAL (C)		1,000-											1,000-
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HW2CR04	CITY-WIDE MILLING					DEVSCOPE	05/03	08/03
	CTGY	003 CONTINGENCY		5,000	0	06/06			
850	HW2CR04A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND							
	CNSP	SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	259	0	12/05			
CO#: A	CONS	RR 016 CONSTRUCTION	CONTRACT RESURFACING OF R	1,000-	0	08/05			
	IFDS	024 IFA DESIGN		100	0	03/06			
850	HW2CR06CW	CITYWIDE MILLING							
	IFDS	FD 005 IFA DESIGN	FINAL DESIGN	37	0	01/06			
	IFSP	SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	01/06			
	CONS	RR 015 CONSTRUCTION	CONTRACT RESURFACING OF R	370	0	06/06			
	CNSP	SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37	0	06/06			

BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $10,636,000.71 (CITY) $10,163,961.86 (NON-CITY)
CONTRACT LIABILITY: $216,607.28 (CITY) $318,130.62 (NON-CITY)
ITD EXPENDITURES: $31,016,115.46 (CITY) $9,808,646.18 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		2,762			(C)	4,047	3,863		
APPROPRIATIONS (N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)						133						3,914	4,047
FORCST (C)						133						4,270	4,403
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HW2CR04	CITY-WIDE MILLING					DEVSCOPE	05/03	08/03
	CTGY	006 CONTINGENCY		5,000	0	06/06			
850	HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN					PROJSTRT	07/02	07/02
	CNSP	SU 047 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	133	0	12/05			
850	HW2CR05B	CITYWIDE MILLING - BRONX AND MANHATTAN							
	CONS	RR 006 CONSTRUCTION	CONTRACT RESURFACING OF R	3,188	0	06/06			
	CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	319	0	06/06			
	CONS	RR 012 CONSTRUCTION	CONTRACT RESURFACING OF R	3,467	0	06/07			
	CNSP	SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	396	0	06/07			
850	HW2CR06CW	CITYWIDE MILLING							
	IFDS	FD 003 IFA DESIGN	FINAL DESIGN	37	0	01/06			
	IFSP	SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	01/06			
	CONS	RR 013 CONSTRUCTION	CONTRACT RESURFACING OF R	370	0	06/06			
	CNSP	SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37	0	06/06			

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

AVAILABLE BALANCE AS OF: 11/30/05	$31,829,597.33 (CITY)	$3,337,148.00 (NON-CITY)	
CONTRACT LIABILITY:	$4,895,410.55 (CITY)	$464,666.05 (NON-CITY)	
ITD EXPENDITURES:	$126,267,181.82 (CITY)	$834,520.74 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	4,239	5,000	4,000	5,000	(C)	73,137	18,000	4,000	5,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	1,331-			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	7	110	70	1,101	36	300						71,513	73,137
FORCST (C)	7	137	70	1,101	36	300						72,513	74,164
ACTUAL (C)	7	3	71	92	36								209
PLAN (N)				1,064-	267-								1,331-
FORCST (N)				1,064-	267-								1,331-
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	ED373BAT2	BAT Tenant Improvements					DSGN	07/98	07/98
	CONS	GE 017 CONSTRUCTION	GENERAL	32	0	06/06			
841	FACLUMP	LUMP SUM FOR FACILITIES							
	DSGN	002 DESIGN		1,000	0	06/07			
	CONS	003 CONSTRUCTION		5,677	0	06/06			
	CONS	004 CONSTRUCTION		5,000	0	06/14			
	CONS	005 CONSTRUCTION		5,000	0	06/15			
	DSGN	006 DESIGN		3,000	0	06/06			
	CONS	007 CONSTRUCTION		1,000	0	06/07			
	CONS	GE 018 CONSTRUCTION	GENERAL	4,000	0	06/08			
	DSGN	019 DESIGN		5,000	0	06/09			
	DSGN	020 DESIGN		5,000	0	06/10			
	DSGN	023 DESIGN		5,000	0	06/11			
	DSGN	033 DESIGN		5,000	0	07/11			
	DSGN	034 DESIGN		5,000	0	07/12			
841	HWCF066	ALTERNATE FUELING FACILITIES					DEVSCOPE	05/00	08/00
	CONS	001 CONSTRUCTION		0	325-	10/05			
	CONS	010 CONSTRUCTION		1,064	0	10/05			
	CONS	011 CONSTRUCTION		0	267-	11/05			
	CONS	013 CONSTRUCTION		0	461-	10/05			
	CONS	014 CONSTRUCTION		0	278-	10/05			
	CONS	015 CONSTRUCTION		268	0	12/05			
841	HWCF2003	UNDERGROUND STORAGE TANKS							
	CONS	001 CONSTRUCTION		1,000	0	06/06			
	CONS	002 CONSTRUCTION		1,000	0	06/06			
841	HWKF2001	BROOKLYN CONSOLIDATION							
	CONS	GE 001 CONSTRUCTION	GENERAL	804	0	06/06			
841	HWKF2007	HAMILTON AVE ASPHALT PLANT (EQUIPMENT)							
	CONS	001 CONSTRUCTION		2,000	0	06/06			
	CONS	002 CONSTRUCTION		2,000	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWMF068	DOT CONSOLIDATION					DEVSCOPE	05/01	08/01
	CONS	001 CONSTRUCTION		54,000	0	06/06			
841	HWMF069	FACILITY REHABILITATION 44 WORTH ST							
	CONS	GE 004 CONSTRUCTION	GENERAL	100	0	06/06			
841	HWQFMASP	MASPETH CENTRAL SIGN SHOP							
	EQFN	001 EQUIPMENT AND FURNITURE		80	0	06/06			
841	HWQF036	MASPETH REHABILITATION							
	CONS	001 CONSTRUCTION		543	0	06/06			
841	HWQF037	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS							
	CONS	001 CONSTRUCTION		100	0	06/06			
841	HWQF2002T	SYBILLA STREET DEMOLITION-TRAILERS							
	CONS	001 CONSTRUCTION		500	0	06/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS		50	0	06/06			
841	HWXF030B	EAST 181ST STREET (ULURP)- BRONX							
	CONS	RD 002 CONSTRUCTION	ROADWAYS	70	0	06/06			
850	HWMF032	W/158ST RSD VEH MAINT/REPAIR FAC							
CO#: 11	CONS	077 CONSTRUCTION		7	0	07/05			
	CNSP	119 CONSTRUCTION SUPERVISION		70	0	09/05			
	CNSP	122 CONSTRUCTION SUPERVISION		117	0	06/06			
CO#: RG	SVCS	122 SERVICES		1	0	12/05			
	CONS	123 CONSTRUCTION		21	0	08/05			
	CONS	124 CONSTRUCTION		35	0	08/05			
	CONS	125 CONSTRUCTION		37	0	10/05			
	CONS	126 CONSTRUCTION		36	0	11/05			
	CONS	127 CONSTRUCTION		31	0	12/05			
	IFSP	128 IFA CONSTRUCTION SUPERVIS		270	0	02/06			
850	HWQF028	SUNRISE YARD AS ELEC PLUMB HVAC					DEVSCOPE	09/02	12/02
CO#: BL	DSGN	FD 001 DESIGN	FINAL DESIGN	54	0	08/05			
	CONS	009 CONSTRUCTION		14,000	0	06/07			
	IFSP	017 IFA CONSTRUCTION SUPERVIS		500	0	02/06			
850	HWQF2002	Demolition of Three Buildings at the Glendale Yard							
	CONS	001 CONSTRUCTION		2,100	0	06/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS		210	0	06/06			
	DSGN	003 DESIGN		200	0	06/06			
	IFDS	004 IFA DESIGN		100	0	06/06			
CO#: BL	CONS	005 CONSTRUCTION		140	0	06/06			
856	HW324GAR	LEASE RENEWAL 50 21 ST ST DOT GARAGE							
	CONS	LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	50	0	06/06			
	IFSP	100 IFA CONSTRUCTION SUPERVIS		6	0	06/06			

BUDGET LINE: HW-61 FMS #: 841 313 LAND ACQUISITION FOR STREETS & SEWERS

AVAILABLE BALANCE AS OF: 11/30/05	$24,415,753.50 (CITY)	$2.12 (NON-CITY)	
CONTRACT LIABILITY:	$140,185.10 (CITY)	$.02- (NON-CITY)	
ITD EXPENDITURES:	$43,232,083.74 (CITY)	$1,475,191.90 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	5,669	6,500	546	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		2				20						5,647	5,669
FORCST (C)		2				20						5,647	5,669
ACTUAL (C)	2	42-	1	20									19-
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWQ1156A	RECONSTRUCTION OF 130TH AVENUE							
	SITE AQ 001 SITE		ACQUISITION	372	0	06/06			
850	HD-153B	EDGEMERE (PHASE II)							
	SITE AQ 016 SITE		ACQUISITION	475	0	06/06			
850	HD-153C1	EDGEMERE (PHASE C1)							
	SITE AQ 004 SITE		ACQUISITION	156	0	06/07			
850	HD-153C2	EDGEMERE (PHASE C2)							
	SITE AQ 005 SITE		ACQUISITION	366	0	06/07			
850	HWC988M1	AMBOY RD & ANADALE AVE							
	SITE AQ 007 SITE		ACQUISITION	100	0	06/06			
850	HWC988M2	AMBOY RD & ARDEN AVE							
	SITE AQ 008 SITE		ACQUISITION	250	0	06/07			
850	HWK1148	JEWEL STREET AREA					DEVSCOPE	05/03	08/03
	SITE AQ 011 SITE		ACQUISITION	1,000	0	06/07			
850	HWK1152	GERRITSEN BEACH BULKHEADS					PROJSTRT	05/02	05/02
	SITE AQ 022 SITE		ACQUISITION	20	0	12/05			
850	HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS					DEVSCOPE	05/04	08/04
	SITE AQ 009 SITE		ACQUISITION	370	0	06/06			
	CO#: A SITE AQ 009 SITE		ACQUISITION	2	0	08/05			
850	HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II					DEVSCOPE	07/04	09/04
	SITE AQ 008 SITE		ACQUISITION	1,000	0	06/07			
850	HWQ631B-1	ALMEDA AVENUE - PHASE I					DEVSCOPE	07/00	09/00
	SITE AQ 014 SITE		ACQUISITION	681	0	07/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWQ662A	Springfield Gardens Residential Area, Queens Recons							
	SITE AQ 003 SITE		ACQUISITION	650	0	06/06			
850	HWQ662B	Springfield Gardens							
	SITE AQ 003 SITE		ACQUISITION	650	0	06/06			
850	HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS							
	SITE AQ 012 SITE		ACQUISITION	930	0	06/06			
850	HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)							
	SITE AQ 010 SITE		ACQUISITION	1,000	0	06/06			
850	HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE							
	SITE AQ 008 SITE		ACQUISITION	100	0	06/06			
	SITE AQ 013 SITE		ACQUISITION	1,000	0	06/06			
850	HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION					DEVSCOPE	05/03	08/03
	SITE AQ 016 SITE		ACQUISITION	2,500	0	06/07			
850	HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD					DEVSCOPE	05/03	08/03
	SITE AQ 013 SITE		ACQUISITION	547	0	06/07			
850	HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE					DEVSCOPE	05/03	08/03
	SITE AQ 008 SITE		ACQUISITION	546	0	06/08			

BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.

AVAILABLE BALANCE AS OF: 11/30/05	$8,344,945.09 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$36,829.42 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$14,208,562.49 (CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)				2,663	(C)		1,165		7,507
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE	05/05	08/05
	DSGN PD 001 DESIGN		PRELIMINARY DESIGN	487	0	06/07			
	DSGN FD 002 DESIGN		FINAL DESIGN	478	0	06/07			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	683	0	07/08			
	CONS RD 004 CONSTRUCTION		ROADWAYS	6,824	0	07/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	010 IFA DESIGN		97	0	06/07			
	IFSP	011 IFA CONSTRUCTION SUPERVIS		683	0	06/09			
841	HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE	05/04	08/04
	DSGN TD	002 DESIGN	TOTAL DESIGN	200	0	06/07			
	CNSP SU	003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	06/10			
	CONS RD	004 CONSTRUCTION	ROADWAYS	1,800	0	06/10			
	CTGY	009 CONTINGENCY		300	0	05/07			
	IFSP	010 IFA CONSTRUCTION SUPERVIS		180	0	05/10			
	IFDS	011 IFA DESIGN		20	0	05/07			

BUDGET LINE: HW-165 FMS #: 841 335 NEW ASPHALT PLANTS
AVAILABLE BALANCE AS OF: 11/30/05 $37,881,598.99 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,517,074.04 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,700,143.97 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	67	73		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			1,896-		1,897		66						67
FORCST (C)			1,896-		1,897		66						67
ACTUAL (C)			1,896-		1,896								
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT						
	CONS	002 CONSTRUCTION	29,685	0	06/10			
CO#: BL	IFSP	004 IFA CONSTRUCTION SUPERVIS	232	0	06/06			
CO#: DR	CNSP	010 CONSTRUCTION SUPERVISION	1,896-	0	09/05			
	DSGN	012 DESIGN	48	0	01/06			
	DSGN	015 DESIGN	18	0	01/06			
	DSGN	016 DESIGN	73	0	06/07			
CO#: RR	CNSP	017 CONSTRUCTION SUPERVISION	1,897	0	11/05			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	190	0	02/06			

BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/05	$72,679,308.69 (CITY)	$19,770,412.55 (NON-CITY)	
CONTRACT LIABILITY:	$52,022,622.05 (CITY)	$1,082,689.23 (NON-CITY)	
ITD EXPENDITURES:	$697,852,405.29 (CITY)	$11,969,276.82 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	38,941	55,999	48,504	51,066	COMMITMENT PLAN (C)	73,314	52,642	53,410	56,028
APPROPRIATIONS (N)		10,876			COMMITMENT PLAN (N)	4,002	6,104	3,428	20,002

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	633	3,704	1,169	713	503	3,287	719	306	4,254		272	57,754	73,314
FORCST (C)	633	3,393	1,169	1,024	503	3,287	719	306	4,254		272	56,837	72,397
ACTUAL (C)	71	4,814	818	1,288	1,784								8,776
PLAN (N)			150									3,852	4,002
FORCST (N)			150									1,852	2,002
ACTUAL (N)					148								148

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ662C2	Springfield Gardens Area Recons - Phase II					DEVSCOPE	05/01	08/01
	CONS WA 006	CONSTRUCTION	SIDEWALKS	1,822	0	06/06			
801	HWQ662D	Springfield Gardens Residential Area, Reconstruction					DSGN	01/06	01/06
	CONS 007	CONSTRUCTION		54	0	06/06			
	CONS WA 015	CONSTRUCTION	SIDEWALKS	0	159	06/06			
826	PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)							
	CONS RM 010	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	21	0	06/06			
841	HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550					DEVSCOPE	07/00	06/01
	CONS WA 007	CONSTRUCTION	SIDEWALKS	106	0	06/07			
	CONS 008	CONSTRUCTION		60	0	06/07			
841	HWBUSPAD2	CITYWIDE BUS PADS							
	CONS 001	CONSTRUCTION		0	1,000	06/07			
	CONS 002	CONSTRUCTION		0	1,000	06/08			
	CONS 003	CONSTRUCTION		0	1,000	06/09			
841	HWCURB03	CONSTRUCTION OF ROADWAY CURB							
	CONS 001	CONSTRUCTION		0	2,000	06/07			
	CONS 002	CONSTRUCTION		0	2,000	06/08			
	CONS 003	CONSTRUCTION		0	2,000	06/09			
	CONS 004	CONSTRUCTION		0	2,000	06/06			
841	HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH							
	CONS RM 008	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	15	0	06/06			
841	HWKP146	BEDFORD AVE					DEVSCOPE	05/05	08/05
	CONS WA 010	CONSTRUCTION	SIDEWALKS	79	0	06/11			
	CONS WA 011	CONSTRUCTION	SIDEWALKS	54	0	06/11			
841	HWKP146A	BEDFORD AVENUE							
	CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	76	0	06/11			
	CONS WA 005	CONSTRUCTION	SIDEWALKS	228	0	06/11			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWKP166	RECONSTRUCTION OF MALBONE STREET							
	CONS WA 006 CONSTRUCTION		SIDEWALKS	48	0	06/07			
841	HWKP168	RECONSTRUCTION OF KINGS PLAZA							
	CONS WA 002 CONSTRUCTION		SIDEWALKS	18	0	06/06			
	CONS WA 003 CONSTRUCTION		SIDEWALKS	46	0	06/06			
841	HWKP2024	JAY STREET (MANH. BR. TO FULTON)							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	57	0	06/14			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	171	0	06/14			
841	HWKP2026	CHURCH AVENUE							
	CONS WA 005 CONSTRUCTION		SIDEWALKS	95	0	06/09			
841	HWKP2028	Reconstruction of East 78th Street Area, Brooklyn							
	CONS GE 009 CONSTRUCTION		GENERAL	364	0	06/07			
	CONS GE 010 CONSTRUCTION		GENERAL	96	0	06/07			
841	HWK1172	FLATLANDS CORRIDOR							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	209	0	06/13			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	627	0	06/13			
841	HWK1173	ATLANTIC AVENUE CORRIDOR							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	523	0	06/08			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	1,568	0	06/08			
841	HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	570	0	06/13			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	1,710	0	06/13			
841	HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	266	0	06/14			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	798	0	06/14			
841	HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	380	0	06/13			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	1,140	0	06/13			
841	HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	475	0	06/14			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	1,425	0	06/14			
841	HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.)							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	475	0	06/12			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	1,425	0	06/12			
841	HWK1179	COURT STREET							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	190	0	06/11			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	570	0	06/11			
841	HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK					DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION		SIDEWALKS	573	0	06/08			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	300	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS RM 008	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	93	0	06/08			
841	HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87)					DEVSCOPE	05/05	08/05
	CONS WA 009	CONSTRUCTION	SIDEWALKS	314	0	06/15			
841	HWK639W	RECON: TILLARY STREET					DEVSCOPE	05/05	08/05
	CONS 006	CONSTRUCTION		195	0	06/08			
	CONS WA 011	CONSTRUCTION	SIDEWALKS	805	0	06/09			
	CONS WA 012	CONSTRUCTION	SIDEWALKS	158	0	06/09			
841	HWK665	E-8TH STREET					DEVSCOPE	05/04	08/04
	CONS WA 009	CONSTRUCTION	SIDEWALKS	285	0	06/15			
841	HWK715	RECONSTRUCTION OF VANDERBILT AVENUE					DEVSCOPE	05/05	08/05
	CONS WA 010	CONSTRUCTION	SIDEWALKS	1,072	0	06/15			
841	HWK715A	VANDERBILT AVE/ATLANTIC INTERS							
	CONS WA 009	CONSTRUCTION	SIDEWALKS	48	0	06/15			
	CONS WA 011	CONSTRUCTION	SIDEWALKS	12	0	06/15			
841	HWK721	RECONSTRUCTION OF LEWIS AVENUE							
	CONS WA 009	CONSTRUCTION	SIDEWALKS	595	0	06/11			
841	HWK779W	EMPIRE BOULEVARD					DEVSCOPE	05/05	08/05
	CONS WA 010	CONSTRUCTION	SIDEWALKS	1,323	0	07/10			
841	HWK796W	SCHENCK AVENUE (X755 95)					DEVSCOPE	05/05	08/05
	CONS WA 009	CONSTRUCTION	SIDEWALKS	830	0	06/12			
841	HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN							
	CONS WA 009	CONSTRUCTION	SIDEWALKS	1,000	0	06/09			
	CONS PR 012	CONSTRUCTION	SPRINKLER SYSTEMS	156	0	06/09			
841	HWK855A	E. 108TH STREET AREA							
	CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	418	0	06/13			
	CONS WA 005	CONSTRUCTION	SIDEWALKS	1,254	0	06/13			
841	HWK966	BAY 14TH STREET					DEVSCOPE	05/05	08/05
	CONS WA 010	CONSTRUCTION	SIDEWALKS	273	0	06/11			
841	HWK971	RECONSTRUCTION OF 20TH AVENUE					DEVSCOPE	05/04	08/04
	CONS WA 008	CONSTRUCTION	SIDEWALKS	829	0	06/15			
	CONS WA 009	CONSTRUCTION	SIDEWALKS	162	0	06/15			
841	HWK972	RECONSTRUCTION OF BAYVIEW AVENUE							
	CONS WA 008	CONSTRUCTION	SIDEWALKS	254	0	06/15			
841	HWMP2013	SIDEWALKS NEXT TO PUBLIC BUILDINGS							
	CONS 004	CONSTRUCTION		2,000	0	06/07			
	CONS 009	CONSTRUCTION		1,000	0	06/10			
	CONS 010	CONSTRUCTION		1,000	0	06/11			
	CONS 011	CONSTRUCTION		1,000	0	06/12			
	CONS 012	CONSTRUCTION		1,000	0	06/13			
	CONS 013	CONSTRUCTION		1,000	0	06/14			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	014 CONSTRUCTION		1,000	0	06/15			
841	HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)							
	CONS RM	004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	57	0	06/13			
	CONS WA	005 CONSTRUCTION	SIDEWALKS	171	0	06/13			
841	HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)							
	CONS RM	004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	57	0	06/11			
	CONS WA	005 CONSTRUCTION	SIDEWALKS	171	0	06/11			
841	HWMWTC A8	WORLD TRADE CENTER AREA 8							
	CONS WA	003 CONSTRUCTION	SIDEWALKS	0	2,216	06/09			
	CONS	004 CONSTRUCTION		0	5,113	06/09			
	CONS RA	005 CONSTRUCTION	PEDESTRIAN RAMPS	0	282	06/09			
841	HWMWTC A9	WORLD TRADE CENTER AREA 9.							
	CONS WA	004 CONSTRUCTION	SIDEWALKS	0	2,512	06/09			
	CONS	005 CONSTRUCTION		0	5,571	06/09			
	CONS RA	006 CONSTRUCTION	PEDESTRIAN RAMPS	0	510	06/09			
	CONS TS	008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	753	06/09			
841	HWMWTCA10	WORLD TRADE CENTER AREA 10							
	CONS WA	003 CONSTRUCTION	SIDEWALKS	0	100	06/10			
	CONS RA	004 CONSTRUCTION	PEDESTRIAN RAMPS	0	84	06/10			
841	HWMWTC11	WORLD TRADE CENTER AREA 11							
	CONS WA	003 CONSTRUCTION	SIDEWALKS	0	24	06/10			
	CONS RA	004 CONSTRUCTION	PEDESTRIAN RAMPS	0	36	06/10			
841	HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLETONE ROADWAY					DEVSCOPE	05/05	08/05
	CONS WA	005 CONSTRUCTION	SIDEWALKS	712	0	06/10			
841	HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)							
	CONS RM	004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	247	0	06/14			
	CONS WA	005 CONSTRUCTION	SIDEWALKS	741	0	06/14			
841	HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)							
	CONS RM	004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/12			
	CONS WA	005 CONSTRUCTION	SIDEWALKS	570	0	06/12			
841	HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST					DEVSCOPE	05/04	08/04
	CONS WA	009 CONSTRUCTION	SIDEWALKS	270	0	06/07			
	CONS	011 CONSTRUCTION		81	0	06/07			
	DSGN TD	013 DESIGN	TOTAL DESIGN	500	0	06/07			
841	HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS							
	CONS WA	008 CONSTRUCTION	SIDEWALKS	1,500	0	06/13			
841	HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)							
	CONS WA	008 CONSTRUCTION	SIDEWALKS	3,644	0	06/15			
841	HWPL20006	PRIOR NOTICE SIDEWALK							
	CONS	002 CONSTRUCTION		20,000	0	06/07			
	CONS	003 CONSTRUCTION		20,000	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	004 CONSTRUCTION		20,000	0	06/09			
	CONS	005 CONSTRUCTION		20,000	0	06/10			
	CONS	006 CONSTRUCTION		20,000	0	06/11			
	CONS GE	007 CONSTRUCTION	GENERAL	20,000	0	06/12			
	CONS GE	008 CONSTRUCTION	GENERAL	20,000	0	06/13			
	CONS	009 CONSTRUCTION		20,000	0	06/14			
	CONS	010 CONSTRUCTION		20,000	0	06/15			
841	HWP20006	PED RAMPS CITYWIDE FY06					DEVSCOPE	05/05	08/05
	CONS	001 CONSTRUCTION		3,230	0	06/06			
841	HWP20007	PED RAMPS CITYWIDE FY'07							
	CONS	001 CONSTRUCTION		15,348	0	06/07			
	CONS	002 CONSTRUCTION		18,697	0	06/08			
	CONS	003 CONSTRUCTION		17,397	0	06/09			
841	HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS							
	CONS WA	006 CONSTRUCTION	SIDEWALKS	261	0	06/08			
	CONS RM	007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	27	0	06/08			
841	HWQP2025	GREATER JAMAICA AREA							
	CONS RM	004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	95	0	06/13			
	CONS WA	005 CONSTRUCTION	SIDEWALKS	285	0	06/13			
841	HWQ1180	REVIEW/STARR							
	CONS RM	004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/08			
	CONS WA	005 CONSTRUCTION	SIDEWALKS	570	0	06/08			
841	HWQ1181	L.I.C. INDUSTRIAL							
	CONS RM	004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	380	0	06/13			
	CONS WA	005 CONSTRUCTION	SIDEWALKS	1,140	0	06/13			
841	HWQ1182	BROAD CHANNEL							
	CONS RM	004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	475	0	06/12			
	CONS WA	005 CONSTRUCTION	SIDEWALKS	1,425	0	06/12			
841	HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE	05/05	08/05
	CONS WA	005 CONSTRUCTION	SIDEWALKS	313	0	07/08			
	CONS WA	008 CONSTRUCTION	SIDEWALKS	313	0	07/08			
841	HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE	05/04	08/04
	CONS WA	005 CONSTRUCTION	SIDEWALKS	65	0	06/10			
	CONS WA	008 CONSTRUCTION	SIDEWALKS	145	0	06/10			
841	HWQ121B5	SOUTH JAMAICA							
	CONS RM	004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/15			
	CONS WA	005 CONSTRUCTION	SIDEWALKS	570	0	06/15			
841	HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS							
	CONS WA	004 CONSTRUCTION	SIDEWALKS	366	0	07/11			
	CONS RM	005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	07/11			
841	HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.							
	CONS RM	004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	209	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS WA 005 CONSTRUCTION		SIDEWALKS	627	0	06/08			
841	HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)							
	CONS WA 004 CONSTRUCTION		SIDEWALKS	792	0	06/11			
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	210	0	06/11			
841	HWQ331E	BEACH 135TH ST , ETC , QUEENS							
	CONS WA 007 CONSTRUCTION		SIDEWALKS	2,091	0	06/15			
841	HWQ662E	ROCKAWAY BLVD.							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	190	0	06/14			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	570	0	06/14			
841	HWQ662F	ROCAWAY BLVD							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	190	0	06/15			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	570	0	06/15			
841	HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE							
	CONS WA 005 CONSTRUCTION		SIDEWALKS	721	0	06/07			
	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	198	0	06/07			
841	HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE					DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION		SIDEWALKS	2,935	0	06/10			
	CONS RA 013 CONSTRUCTION		PEDESTRIAN RAMPS	675	0	06/10			
841	HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS							
	CONS WA 004 CONSTRUCTION		SIDEWALKS	587	0	06/10			
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	204	0	06/10			
841	HWQ828L	243 STREET AREA, ROSEDALE QUEENS							
	CONS WA 004 CONSTRUCTION		SIDEWALKS	938	0	06/11			
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	312	0	06/11			
841	HWQ829L	222 STREET AREA, LAURELTON, QUEENS							
	CONS WA 004 CONSTRUCTION		SIDEWALKS	532	0	06/12			
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	272	0	06/12			
841	HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS							
	CONS WA 005 CONSTRUCTION		SIDEWALKS	1,550	0	06/09			
	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	531	0	06/09			
841	HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)							
	CONS WA 005 CONSTRUCTION		SIDEWALKS	988	0	06/09			
	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	234	0	06/09			
841	HWQ899C	HOLLIS AVENUE AREA							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	228	0	06/11			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	684	0	06/11			
841	HWRER99	RICHMOND RD PHASE IV					DEVSCOPE	05/04	08/04
	CONS WA 005 CONSTRUCTION		SIDEWALKS	315	0	06/09			
841	HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	19	0	06/12			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	57	0	06/12			
841	HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)							
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	57	0	06/12			
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	171	0	06/12			
841	HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD					DEVSCOPE	05/04	08/04
	CONS	WA 007 CONSTRUCTION	SIDEWALKS	2,100	0	06/09			
	CONS	WA 008 CONSTRUCTION	SIDEWALKS	1,200	0	06/09			
841	HWR1140A	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) ARTHUR KILL RD							
	CONS	RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	285	0	06/14			
	CONS	WA 006 CONSTRUCTION	SIDEWALKS	855	0	06/14			
841	HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)							
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	133	0	06/15			
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	399	0	06/15			
841	HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD					DEVSCOPE	05/02	08/02
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	264	0	06/08			
	CONS	WA 008 CONSTRUCTION	SIDEWALKS	36	0	06/08			
841	HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE					DEVSCOPE	05/05	08/05
	CONS	WA 009 CONSTRUCTION	SIDEWALKS	1,397	0	07/11			
841	HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD					DEVSCOPE	05/04	08/04
	CONS	WA 008 CONSTRUCTION	SIDEWALKS	498	0	06/10			
	CONS	WA 010 CONSTRUCTION	SIDEWALKS	300	0	06/10			
841	HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE					DEVSCOPE	05/04	08/04
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	520	0	07/08			
	CONS	WA 008 CONSTRUCTION	SIDEWALKS	62	0	07/08			
841	HWSDWINSP	SIDEWALK INSPECTION PROGRAM							
	DSGN	TD 001 DESIGN	TOTAL DESIGN	1,350	0	06/07			
	DSGN	TD 002 DESIGN	TOTAL DESIGN	1,400	0	06/09			
841	HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT					DEVSCOPE	05/02	08/02
	CONS	WA 004 CONSTRUCTION	SIDEWALKS	120	0	06/07			
841	HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)							
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	06/11			
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	57	0	06/11			
841	HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)							
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	06/12			
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	57	0	06/12			
841	HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)							
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	95	0	06/12			
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	285	0	06/12			
841	HWX1168	WATSON AVENUE AREA							
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/14			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/14			
841	HWX1169	E.TREMONT AVE. CORRIDOR							
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/11			
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/11			
841	HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE					DEVSCOPE	05/05	08/05
	CONS	WA 009 CONSTRUCTION	SIDEWALKS	127	0	06/13			
841	HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09)					DEVSCOPE	05/04	08/04
	CONS	WA 006 CONSTRUCTION	SIDEWALKS	1,352	0	06/15			
841	HWX421AW	THROGS NECK' PENNFIELD AREA					DEVSCOPE	05/05	08/05
	CONS	WA 010 CONSTRUCTION	SIDEWALKS	1,125	0	06/08			
	CONS	PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	318	0	06/08			
841	HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)					DEVSCOPE	05/05	08/05
	CONS	WA 006 CONSTRUCTION	SIDEWALKS	1,310	0	06/11			
841	HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE					DEVSCOPE	05/04	08/04
	CONS	WA 009 CONSTRUCTION	SIDEWALKS	974	0	06/13			
841	HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE					DEVSCOPE	05/03	08/03
	CONS	WA 008 CONSTRUCTION	SIDEWALKS	220	0	06/11			
	CONS	WA 010 CONSTRUCTION	SIDEWALKS	105	0	06/07			
841	HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE					DEVSCOPE	05/04	08/04
	CONS	WA 009 CONSTRUCTION	SIDEWALKS	1,890	0	06/12			
	CONS	WA 010 CONSTRUCTION	SIDEWALKS	214	0	06/12			
841	HWX784	RECON OF WASHINGTON AVE					DEVSCOPE	05/05	08/05
	CONS	WA 009 CONSTRUCTION	SIDEWALKS	2,781	0	06/14			
841	HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN							
	CONS	WA 009 CONSTRUCTION	SIDEWALKS	2,890	0	06/10			
841	HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC							
	CONS	WA 009 CONSTRUCTION	SIDEWALKS	1,115	0	06/09			
841	HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA							
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	285	0	06/12			
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	855	0	06/12			
841	HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST							
	CONS	WA 009 CONSTRUCTION	SIDEWALKS	48	0	06/13			
	CONS	WA 010 CONSTRUCTION	SIDEWALKS	83	0	06/13			
841	HWX869	RECONST OF QUINCY AVE AREA					DEVSCOPE	05/03	08/03
	CONS	WA 009 CONSTRUCTION	SIDEWALKS	321	0	07/08			
	CONS	WA 010 CONSTRUCTION	SIDEWALKS	294	0	07/08			
841	HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC							
	CONS	WA 008 CONSTRUCTION	SIDEWALKS	76	0	06/13			
	CONS	WA 009 CONSTRUCTION	SIDEWALKS	24	0	06/13			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S							
	CONS	WA 009 CONSTRUCTION	SIDEWALKS	50	0	06/13			
	CONS	WA 010 CONSTRUCTION	SIDEWALKS	36	0	06/13			
841	HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC					DEVSCOPE	05/04	08/04
	CONS	PR 005 CONSTRUCTION	SPRINKLER SYSTEMS	1,140	0	06/15			
	CONS	WA 009 CONSTRUCTION	SIDEWALKS	363	0	06/15			
	CONS	WA 011 CONSTRUCTION	SIDEWALKS	99	0	06/15			
841	HWX968	RECONST,OF BARRY ST					DEVSCOPE	05/03	08/03
	CONS	WA 008 CONSTRUCTION	SIDEWALKS	523	0	06/08			
841	HW03SIP	SIDEWALK INSPECTION PROGRAM							
	DSGN	TD 001 DESIGN	TOTAL DESIGN	219	0	06/06			
	DSGN	TD 004 DESIGN	TOTAL DESIGN	1,081	0	06/06			
846	P-6SDWALK	SIDEWALKS - CITYWIDE							
	CONS	GE 352 CONSTRUCTION	GENERAL	1,000	0	06/06			
	CONS	GE 361 CONSTRUCTION	GENERAL	1,000	0	06/07			
	CONS	GE 371 CONSTRUCTION	GENERAL	1,000	0	06/08			
	CONS	GE 381 CONSTRUCTION	GENERAL	1,000	0	06/09			
850	HD-161B	GATEWAY ESTATES AREA - PHASE 1B							
	CONS	RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	36	0	08/05			
850	HD-161C	GATEWAY ESTATE - PHASE C							
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	06/07			
850	HD-161D	GATEWAY ESTATE - PHASE D							
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	06/07			
850	HWCMMSQ	MULTI MODAL (SQ) - COMPLEX MALL , CURBS & SIDEWALKS, ETC							
	IFDS	012 IFA DESIGN		170	0	03/06			
850	HWCMMXNQ	MULTI MODAL (X, NQ) - COMPLEX MALL , CURBS & SIDEWALKS, ETC							
	CONS	RD 010 CONSTRUCTION	ROADWAYS	0	1,658	06/06			
	IFDS	011 IFA DESIGN		32	0	03/06			
850	HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM							
	CONS	RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	17,456	0	06/10			
	CONS	RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4,871	0	06/11			
850	HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS							
	CONS	WA 003 CONSTRUCTION	SIDEWALKS	315	0	06/06			
	CONS	RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	60	0	06/06			
850	HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS							
	CONS	RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	100	0	06/07			
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	50	0	06/07			
850	HWKP170	BOYLAND PEDESTRIAN PLAZA							
	CONS	RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	34	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWKP2015	PROSPECT PARK WEST							
	CONS WA 011	CONSTRUCTION	SIDEWALKS	8	0	11/05			
	CONS RM 012	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	8	0	11/05			
850	HWK1129	NOSTRAND AVE					DEVSCOPE	05/04	08/04
	CONS WA 009	CONSTRUCTION	SIDEWALKS	1,120	0	06/07			
	CONS RM 011	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	270	0	06/07			
850	HWK1153	DOWNTOWN BROOKLYN REHABILITATION							
	CONS WA 008	CONSTRUCTION	SIDEWALKS	320	0	06/07			
850	HWK1154	RECONSTRUCTION OF CRESCENT STREET							
CO#: A	CONS RM 014	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	99	0	11/05			
850	HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN					PROJSTRT	07/05	07/05
	CONS RM 005	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	97	0	06/06			
	CONS WA 006	CONSTRUCTION	SIDEWALKS	247	0	06/06			
850	HWK476B	NASSAU AVENUE					DEVSCOPE	05/04	08/04
	CONS WA 007	CONSTRUCTION	SIDEWALKS	250	0	06/08			
	CONS WA 008	CONSTRUCTION	SIDEWALKS	315	0	06/08			
850	HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN					DEVSCOPE	05/05	08/05
	CONS WA 004	CONSTRUCTION	SIDEWALKS	2,764	0	06/10			
	CONS RM 005	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	174	0	06/10			
850	HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					DEVSCOPE	05/03	08/03
	CONS WA 004	CONSTRUCTION	SIDEWALKS	588	0	06/08			
	CONS WA 005	CONSTRUCTION	SIDEWALKS	207	0	06/08			
850	HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET					DEVSCOPE	05/05	08/05
	CONS WA 006	CONSTRUCTION	SIDEWALKS	277	0	06/08			
	CONS WA 007	CONSTRUCTION	SIDEWALKS	303	0	06/08			
850	HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					DEVSCOPE	05/02	08/02
	CONS WA 006	CONSTRUCTION	SIDEWALKS	437	0	06/07			
	CONS RM 017	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	0	06/07			
850	HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN					DEVSCOPE	05/04	08/04
	CONS WA 008	CONSTRUCTION	SIDEWALKS	1,626	0	06/10			
	CONS WA 009	CONSTRUCTION	SIDEWALKS	375	0	06/10			
850	HWK973	RECONSTRUCTION OF FULTON STREET					DEVSCOPE	05/04	08/04
	CONS WA 008	CONSTRUCTION	SIDEWALKS	624	0	06/06			
	CONS RM 012	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	95	0	06/06			
	CONS WA 019	CONSTRUCTION	SIDEWALKS	56	0	06/06			
850	HWMP2012	TIMES SQUARE							
	CONS WA 004	CONSTRUCTION	SIDEWALKS	584	0	06/07			
	CONS PR 005	CONSTRUCTION	SPRINKLER SYSTEMS	201	0	06/07			
850	HWMWTCA1C	RECONSTRUCTION OF MURRAY STREET - EMERGENCY							
	IFSP 010	IFA CONSTRUCTION SUPERVIS		10	0	02/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)							
CO#: A	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	2	0	08/05			
CO#: B	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	5	0	11/05			
850	HWMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC							
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	0	227	06/07			
850	HWMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC							
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	0	73	06/07			
850	HWMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC							
	CONS WA 004 CONSTRUCTION		SIDEWALKS	9	0	06/07			
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	0	43	06/07			
	CONS RM 027 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	9	0	06/07			
850	HWMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET							
	CONS WA 006 CONSTRUCTION		SIDEWALKS	0	347	06/08			
	CONS RM 007 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	0	18	06/08			
850	HWMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	0	63	06/08			
850	HWMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	0	77	06/10			
850	HWMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST							
	CONS WA 009 CONSTRUCTION		SIDEWALKS	0	1,528	06/07			
	CONS WA 010 CONSTRUCTION		SIDEWALKS	0	882	06/07			
	CONS RM 011 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	0	36	06/07			
850	HWMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	0	45	06/09			
850	HWMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	0	77	06/10			
850	HWMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY							
	CONS WA 004 CONSTRUCTION		SIDEWALKS	0	142	06/07			
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	0	30	06/07			
850	HWM1159	REHABILITATION OF PECK SLIP					DEVSCOPE	05/01	08/01
	CONS WA 007 CONSTRUCTION		SIDEWALKS	7	0	06/07			
850	HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL							
CO#: A	CONS WA 007 CONSTRUCTION		SIDEWALKS	4	0	08/05			
850	HWP2002MX	CITYWIDE PED RAMPS - MANHATTAN & BRONX					DEVSCOPE	05/00	08/00
	IFSP 014 IFA CONSTRUCTION SUPERVIS			5	0	02/06			
850	HWP2004K	CITYWIDE PED RAMPS - BROOKLYN							
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	626	0	12/05			
	CONS RM 008 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	800	0	12/05			
	IFSP 009 IFA CONSTRUCTION SUPERVIS			100	0	02/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWP2004MX	CITYWIDE PED RAMPS - MANHATTAN & BRONX							
CO#: A	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	217	0	06/06			
CO#: B	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	108	0	02/06			
	IFDS 007	IFA DESIGN		80	0	02/06			
850	HWP2004Q	CITYWIDE PED RAMPS - QUEENS							
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	532	0	08/05			
CO#: A	CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	532	0	10/05			
	IFDS 007	IFA DESIGN		70	0	02/06			
850	HWP2005M	CITYWIDE PED RAMPS - MANHATTAN							
	IFSP 006	IFA CONSTRUCTION SUPERVIS		45	0	02/06			
850	HWP2005Q	CITYWIDE PED RAMPS - QUEENS							
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	983	0	06/06			
CO#: B	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	610-	0	08/05			
	IFDS 006	IFA DESIGN		42	0	02/06			
850	HWP2005X	CITYWIDE PED RAMPS - BRONX							
	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,873	0	08/05			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	406	0	12/05			
	IFDS 006	IFA DESIGN		120	0	02/06			
850	HWP2006KC	CITYWIDE COMPLEX PED RAMPS - BROOKLYN							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	228	0	09/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	228	0	09/05			
	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4,545	0	06/06			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	671	0	06/06			
	CTGY GE 005	CONTINGENCY	GENERAL	455	0	06/06			
	IFDS 006	IFA DESIGN		5	0	02/06			
850	HWP2006Q	CITYWIDE PED RAMPS - QUEENS							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	455	0	09/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	455	0	09/05			
	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	9,100	0	06/06			
	CTGY GE 004	CONTINGENCY	GENERAL	910	0	06/06			
	IFDS 005	IFA DESIGN		25	0	02/06			
850	HWP2006QC	CITYWIDE COMPLEX PED RAMPS - QUEENS							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	288	0	09/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	288	0	09/05			
	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4,545	0	06/06			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	671	0	06/06			
	CTGY GE 005	CONTINGENCY	GENERAL	455	0	06/06			
	IFDS 006	IFA DESIGN		65	0	02/06			
850	HWP2006R	CITYWIDE PED RAMPS - STATEN ISLAND							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	228	0	09/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	228	0	09/05			
	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	3,747	0	03/06			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	671	0	06/06			
	CTGY GE 005	CONTINGENCY	GENERAL	455	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWP2006XC	CITYWIDE COMPLEX PED RAMPS - BRONX							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	228	0	09/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	228	0	09/05			
	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4,545	0	06/06			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	455	0	06/06			
	CTGY GE 005	CONTINGENCY	GENERAL	455	0	06/06			
	IFDS 006	IFA DESIGN		20	0	02/06			
850	HWP20099	PED RAMPS					DEVSCOPE	07/00	09/00
CO#: C	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	48	0	01/06			
	IFSP 018	IFA CONSTRUCTION SUPERVIS		100	0	02/06			
850	HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION							
CO#: A	CONS RM 007	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4-	0	08/05			
850	HWQC063A	RECONS 32ND STREET							
	CONS WA 006	CONSTRUCTION	SIDEWALKS	33	0	08/05			
	CONS RM 007	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	21	0	08/05			
850	HWQP168	RECONS 29TH STREET & VICINITY					DEVSCOPE	05/02	08/02
	CONS WA 005	CONSTRUCTION	SIDEWALKS	138	0	06/07			
	CONS RM 007	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	62	0	06/07			
850	HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320)							
	CONS WA 013	CONSTRUCTION	SIDEWALKS	79	0	06/07			
850	HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS							
	CONS WA 006	CONSTRUCTION	SIDEWALKS	15	0	06/07			
	CONS RM 007	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	39	0	06/07			
850	HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY							
	CONS WA 005	CONSTRUCTION	SIDEWALKS	0	32	06/06			
	CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	3	06/06			
850	HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES					DEVSCOPE	05/03	08/03
	CONS RM 001	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	96	0	06/07			
	CONS WA 008	CONSTRUCTION	SIDEWALKS	212	0	06/07			
850	HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE					DEVSCOPE	05/03	08/03
	CONS WA 006	CONSTRUCTION	SIDEWALKS	261	0	06/09			
850	HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE					DEVSCOPE	05/05	08/05
	CONS WA 004	CONSTRUCTION	SIDEWALKS	293	0	06/10			
850	HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR,					DEVSCOPE	05/02	08/02
CO#: A	CONS RM 008	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	29	0	09/05			
CO#: B	CONS RM 008	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	01/06			
850	HWQ1161	REHAB OF 99TH AND 100TH AVENUES					DEVSCOPE	05/03	08/03
	CONS WA 007	CONSTRUCTION	SIDEWALKS	368	0	06/06			
	CONS RM 008	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	528	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWQ248D	JAMAICA AREA, QUEENS					DEVSCOPE	05/03	08/03
	CONS	WA 006 CONSTRUCTION	SIDEWALKS	1,814	0	06/06			
	CONS	RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	366	0	06/06			
850	HWQ274D	BROOKVILLE BLVD							
	IFDS	014 IFA DESIGN		5	0	02/06			
850	HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS					DEVSCOPE	07/02	09/02
	IFDS	015 IFA DESIGN		908	0	02/06			
850	HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II					DEVSCOPE	07/04	09/04
	CONS	WA 004 CONSTRUCTION	SIDEWALKS	953	0	06/07			
	CONS	WA 009 CONSTRUCTION	SIDEWALKS	243	0	06/07			
850	HWQ331F	Beach 116th street							
	CONS	RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4	0	11/05			
850	HWQ411B	94TH STREET, ETC , QUEENS							
	CONS	WA 006 CONSTRUCTION	SIDEWALKS	870	0	06/08			
	CONS	RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	342	0	06/08			
850	HWQ631B-1	ALMEDA AVENUE - PHASE I					DEVSCOPE	07/00	09/00
	CONS	WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/07			
850	HWQ631B-2	ALMEDA AV - PHASE II							
	CONS	WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/10			
850	HWQ631B-3	ALMEDA AV - PHASE III							
	CONS	WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/09			
850	HWQ631B-4	ALMEDA AV - PHASE IV							
	CONS	WA 004 CONSTRUCTION	SIDEWALKS	30	0	06/11			
850	HWQ708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE	05/04	08/04
	CONS	WA 009 CONSTRUCTION	SIDEWALKS	1,292	0	06/09			
	CONS	PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	354	0	06/09			
850	HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE	08/03	11/03
	CONS	WA 007 CONSTRUCTION	SIDEWALKS	360	0	06/08			
	CONS	WA 009 CONSTRUCTION	SIDEWALKS	120	0	06/08			
850	HWQ724W	BROOKVILLE BLVD II QUEENS							
	CONS	WA 009 CONSTRUCTION	SIDEWALKS	468	0	06/06			
850	HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)							
	CONS	WA 004 CONSTRUCTION	SIDEWALKS	234	0	06/06			
	CONS	RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	109	0	06/06			
850	HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON							
	CONS	WA 004 CONSTRUCTION	SIDEWALKS	240	0	06/07			
850	HWR1132B	SOUTH BEACH AREA PHASE II							
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	1,277	0	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC					DEVSCOPE	05/04	08/04
	CONS WA 006	CONSTRUCTION	SIDEWALKS	220	0	06/09			
850	HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC					DEVSCOPE	05/05	08/05
	CONS WA 009	CONSTRUCTION	SIDEWALKS	860	0	06/08			
	CONS WA 010	CONSTRUCTION	SIDEWALKS	287	0	07/07			
850	HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION					DEVSCOPE	05/03	08/03
	CONS WA 009	CONSTRUCTION	SIDEWALKS	205	0	06/07			
	CONS RM 010	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	21	0	06/07			
850	HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD					DEVSCOPE	05/03	08/03
	CONS WA 009	CONSTRUCTION	SIDEWALKS	438	0	06/08			
	CONS RM 010	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	117	0	06/08			
850	HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE					DEVSCOPE	05/03	08/03
	CONS WA 004	CONSTRUCTION	SIDEWALKS	225	0	06/09			
	CONS WA 007	CONSTRUCTION	SIDEWALKS	90	0	06/09			
850	HWS20001M	PRIOR NOTICE SIDEWALKS - MANHATTAN							
	IFDS 015	IFA DESIGN		2	0	02/06			
850	HWS20001Q	PRIOR NOTICE SIDEWALKS - QUEENS							
	IFDS FD 008	IFA DESIGN	FINAL DESIGN	75	0	02/06			
850	HWS2002KR	PRIOR NOTICE SIDEWALKS - BROOKLYN AND STATEN ISLAND					DEVSCOPE	07/01	09/01
	IFSP 016	IFA CONSTRUCTION SUPERVIS		20	0	02/06			
850	HWS2002M	PRIOR NOTICE SIDEWALKS - MANHATTAN					DEVSCOPE	07/01	09/01
	IFSP SU 019	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	02/06			
850	HWS2002X	PRIOR NOTICE SIDEWALKS - BRONX					DEVSCOPE	07/01	09/01
	IFSP 011	IFA CONSTRUCTION SUPERVIS		10	0	02/06			
850	HWS2003E	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW					DEVSCOPE	07/03	09/03
CO#: A	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	234	0	09/05			
	IFDS DS 008	IFA DESIGN	DESIGN	107	0	02/06			
850	HWS2003K1	PRIOR NOTICE SIDEWALKS - K1					DEVSCOPE	07/02	09/02
	IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	02/06			
850	HWS2003K2	PRIOR NOTICE SIDEWALKS - K2					DEVSCOPE	07/02	09/02
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	02/06			
850	HWS2003M	PRIOR NOTICE SIDEWALKS - MANHATTAN					DEVSCOPE	07/02	09/02
	IFDS 012	IFA DESIGN		2	0	02/06			
850	HWS2003Q1	PRIOR NOTICE SIDEWALKS - Q1					DEVSCOPE	07/02	09/02
	IFDS DS 013	IFA DESIGN	DESIGN	13	0	02/06			
850	HWS2003Q2	PRIOR NOTICE SIDEWALKS - Q2					DEVSCOPE	07/02	09/02
	IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	02/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWS2003Q3	PRIOR NOTICE SIDEWALKS - Q3					DEVSCOPE	07/02	09/02
	IFDS 010	IFA DESIGN		31	0	02/06			
850	HWS2003X	PRIOR NOTICE SIDEWALKS - BRONX					DEVSCOPE	07/02	09/02
CO#: A	CONS WA 003	CONSTRUCTION	SIDEWALKS	404	0	08/05			
	IFSP 009	IFA CONSTRUCTION SUPERVIS		21	0	02/06			
850	HWS2004K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)							
	IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	02/06			
850	HWS2004K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)							
CO#: A	CONS WA 003	CONSTRUCTION	SIDEWALKS	60	0	11/05			
CO#: A	CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	60-	0	10/05			
	IFSP 010	IFA CONSTRUCTION SUPERVIS		85	0	02/06			
850	HWS2004M1	PRIOR NOTICE SIDEWALKS - MANHATTAN (1)							
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	02/06			
850	HWS2004Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)							
CO#: A	CONS WA 003	CONSTRUCTION	SIDEWALKS	295	0	08/05			
CO#: B	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	08/05			
CO#: C	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	01/06			
CO#: A	CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	16	0	08/05			
	IFDS DS 009	IFA DESIGN	DESIGN	145	0	02/06			
850	HWS2004Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)							
CO#: A	CONS WA 003	CONSTRUCTION	SIDEWALKS	195	0	08/05			
CO#: B	CONS WA 003	CONSTRUCTION	SIDEWALKS	11	0	01/06			
CO#: C	CONS WA 003	CONSTRUCTION	SIDEWALKS	11	0	01/06			
CO#: B	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	08/05			
CO#: C	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	01/06			
	IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	02/06			
850	HWS2004R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND							
	IFDS 009	IFA DESIGN		27	0	02/06			
850	HWS2004X	PRIOR NOTICE SIDEWALKS - BRONX							
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	02/06			
850	HWS2005K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)							
CO#: A	CONS WA 003	CONSTRUCTION	SIDEWALKS	168	0	02/06			
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	02/06			
850	HWS2005K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)							
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	09/05			
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	02/06			
850	HWS2005M	PRIOR NOTICE SIDEWALKS - MANHATTAN							
CO#: A	CONS WA 003	CONSTRUCTION	SIDEWALKS	165	0	01/06			
	IFSP 007	IFA CONSTRUCTION SUPERVIS		121	0	02/06			
850	HWS2005Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)							
	IFDS FD 008	IFA DESIGN	FINAL DESIGN	97	0	02/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWS2005Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)							
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	09/05			
	IFDS FD 008	IFA DESIGN	FINAL DESIGN	77	0	02/06			
850	HWS2005R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND							
	CO#: A CONS WA 003	CONSTRUCTION	SIDEWALKS	35	0	07/05			
	CO#: B CONS WA 003	CONSTRUCTION	SIDEWALKS	94	0	11/05			
	CO#: C CONS WA 003	CONSTRUCTION	SIDEWALKS	2	0	01/06			
	CO#: A CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	11/05			
	CO#: B CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	01/06			
	CO#: A CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	56	0	11/05			
	IFDS FD 008	IFA DESIGN	FINAL DESIGN	100	0	02/06			
850	HWS2005X	PRIOR NOTICE SIDEWALKS - BRONX							
	CO#: A CONS WA 003	CONSTRUCTION	SIDEWALKS	120	0	01/06			
	CO#: A CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	0	08/05			
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	02/06			
850	HWS2006C	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	182	0	09/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	09/05			
	CONS WA 003	CONSTRUCTION	SIDEWALKS	2,640	0	06/07			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	360	0	06/07			
	CTGY WA 005	CONTINGENCY	SIDEWALKS	364	0	06/07			
850	HWS2006K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	114	0	09/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	09/05			
	CONS WA 003	CONSTRUCTION	SIDEWALKS	2,280	0	06/06			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	220	0	06/06			
	CTGY WA 005	CONTINGENCY	SIDEWALKS	228	0	06/06			
	IFDS FD 007	IFA DESIGN	FINAL DESIGN	16	0	02/06			
850	HWS2006K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	114	0	09/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	09/05			
	CONS WA 003	CONSTRUCTION	SIDEWALKS	2,280	0	06/06			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	220	0	06/06			
	CTGY WA 005	CONTINGENCY	SIDEWALKS	228	0	06/06			
850	HWS2006M	PRIOR NOTICE SIDEWALKS - MANHATTAN							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	91	0	09/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	09/05			
	CONS WA 003	CONSTRUCTION	SIDEWALKS	1,820	0	06/06			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	06/06			
	CTGY WA 005	CONTINGENCY	SIDEWALKS	180	0	06/06			
	IFDS FD 007	IFA DESIGN	FINAL DESIGN	11	0	02/06			
850	HWS2006Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	114	0	09/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	09/05			
	CONS WA 003	CONSTRUCTION	SIDEWALKS	2,280	0	06/06			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	528	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CTGY WA 005	CONTINGENCY	SIDEWALKS	228	0	06/06			
	IFDS FD 007	IFA DESIGN	FINAL DESIGN	6	0	02/06			
850	HWS2006Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	114	0	09/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	09/05			
	CONS WA 003	CONSTRUCTION	SIDEWALKS	2,280	0	06/06			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	528	0	06/06			
	CTGY WA 005	CONTINGENCY	SIDEWALKS	228	0	06/06			
850	HWS2006R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	91	0	09/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	09/05			
	CONS WA 003	CONSTRUCTION	SIDEWALKS	1,820	0	06/06			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	492	0	06/06			
	CTGY WA 005	CONTINGENCY	SIDEWALKS	180	0	06/06			
	IFDS FD 007	IFA DESIGN	FINAL DESIGN	6	0	02/06			
850	HWS2006X	PRIOR NOTICE SIDEWALKS - BRONX							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	91	0	09/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	09/05			
	CONS WA 003	CONSTRUCTION	SIDEWALKS	1,820	0	06/06			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	06/06			
	CTGY WA 005	CONTINGENCY	SIDEWALKS	180	0	06/06			
	IFDS FD 007	IFA DESIGN	FINAL DESIGN	4	0	02/06			
850	HWS20098Q	QUEENS PRIOR NOTICE SIDEWALKS							
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	02/06			
850	HWXP093A	RECON OF PRATT AVE					DEVSCOPE	07/03	09/03
	CONS WA 007	CONSTRUCTION	SIDEWALKS	350	0	06/07			
	CONS RM 013	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	108	0	06/07			
850	HWXP138	RECONSTR OF HOLLERS AVE ETC							
	CONS WA 008	CONSTRUCTION	SIDEWALKS	160	0	06/08			
	CONS RM 010	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	0	06/08			
850	HWXP2027	BAILEY PLACE RETAINING WALL							
	CONS WA 005	CONSTRUCTION	SIDEWALKS	58	0	06/07			
	CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	6	0	06/07			
850	HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I							
	CONS WA 004	CONSTRUCTION	SIDEWALKS	624	0	06/06			
	CONS RM 010	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	446	0	06/06			
850	HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II							
	CONS WA 004	CONSTRUCTION	SIDEWALKS	772	0	06/08			
850	HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67)							
	CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	92	0	06/10			
	CONS WA 006	CONSTRUCTION	SIDEWALKS	817	0	06/10			
850	HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET					DEVSCOPE	07/03	09/03
	CONS WA 014	CONSTRUCTION	SIDEWALKS	836	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS RM 017 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	270	0	06/07			
850	HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS	AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
		CONS WA 007 CONSTRUCTION	SIDEWALKS	269	0	07/08			
		CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	143	0	07/08			
850	HWX710A	PELHAM PKWY-WEST & EAST AND NORTH	& SOUTH BOUNDS (PHASE A)						
		CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	143	0	06/10			
		CONS WA 005 CONSTRUCTION	SIDEWALKS	269	0	06/10			
850	HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR	AVE TO PARK AVE				DEVSCOPE	05/02	08/02
		CONS WA 010 CONSTRUCTION	SIDEWALKS	0	143	06/07			
		CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	60	0	06/07			
850	HWX733W	RECONSTR OF E 149 ST-MORRIS AVE TO	PIERHEAD LINE (X755 93)				DEVSCOPE	07/99	09/99
	CO#: C	CONS WA 016 CONSTRUCTION	SIDEWALKS	1,077	0	12/05			
850	HWX969B	HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV	(PHASE II)						
		CONS WA 005 CONSTRUCTION	SIDEWALKS	205	0	06/06			
		CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	88	0	06/06			
850	MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN							
	CO#: A	CONS WA 021 CONSTRUCTION	SIDEWALKS	0	150	09/05			
850	QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO	54 ST						
	CO#: A	CONS WA 011 CONSTRUCTION	SIDEWALKS	218	0	10/05			
850	SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI					DEVSCOPE	02/04	05/04
		CONS WA 015 CONSTRUCTION	SIDEWALKS	56	0	12/05			
		CONS RM 016 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	290	0	12/05			
850	SE-769	SAN AND STM SEWERS IN LENEVAR AV -	RAMONA AV AND RAMAPO AV				DEVSCOPE	02/02	05/02
	CO#: A	CONS RM 016 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	41	0	09/05			
	CO#: A	CONS WA 017 CONSTRUCTION	SIDEWALKS	107	0	09/05			
850	SE-782	STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV					DEVSCOPE	02/02	05/02
	CO#: A	CONS WA 018 CONSTRUCTION	SIDEWALKS	72	0	07/05			
850	SECB06N1	RECONSTRUCTION OF CATCH BASINS AND	PED RAMPS -MANHATTAN (1)						
		CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	75	0	08/05			
850	SECB06N2	RECONSTRUCTION OF CATCH BASINS AND	PED RAMPS -MANHATTAN (2)						
		CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	107	0	08/05			
850	SECB06Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)							
		CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	272	0	05/06			
850	SECB06X	RECONSTRUCTION OF CATCH BASINS - BRONX							
		CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	345	0	03/06			
850	SEK002312	OWL'S HEAD III - FOR EXTRANEOUS FLOW IN OWL'S HEAD SEWER SYS							
		CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	85	0	08/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA							
	CONS RM 015 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	166	0	07/05			
850	SEQ002521	SANITARY SEWERS IN 11 AV - 160 ST AND 162 ST							
CO#: A	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	42	0	09/05			
CO#: A	CONS WA 006 CONSTRUCTION		SIDEWALKS	6	0	09/05			
850	SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST							
CO#: A	CONS WA 011 CONSTRUCTION		SIDEWALKS	117	0	08/05			
CO#: B	CONS WA 011 CONSTRUCTION		SIDEWALKS	49	0	11/05			
850	SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA							
CO#: A	CONS WA 010 CONSTRUCTION		SIDEWALKS	59	0	07/05			
850	SEQ002575	SANITARY SEWER IN WINCHESTER BLVD - UNION TPKE & 237 ST							
CO#: A	CONS RM 009 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	7	0	11/05			
850	SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD							
CO#: A	CONS RM 009 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	30	0	07/05			
CO#: B	CONS RM 009 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	20	0	11/05			
CO#: A	CONS WA 010 CONSTRUCTION		SIDEWALKS	13	0	11/05			
850	SEQ002586	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST							
	CONS RM 012 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	38	0	07/05			
	CONS WA 013 CONSTRUCTION		SIDEWALKS	92	0	07/05			
850	SEQ002588	SANITARY SEWERS IN FRANCIS LEWIS BLVD - 50 AV AND 53 AV							
CO#: A	CONS WA 009 CONSTRUCTION		SIDEWALKS	10	0	10/05			
CO#: A	CONS RM 010 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	8	0	10/05			
850	SEQ002620	CATCH BASIN #30							
	CONS RM 010 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	31	0	06/06			
850	SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV							
	CONS RM 011 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	62	0	06/06			
	CONS WA 012 CONSTRUCTION		SIDEWALKS	13	0	06/06			
850	SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD					DEVSCOPE	02/03	05/03
CO#: A	CONS WA 016 CONSTRUCTION		SIDEWALKS	4	0	10/05			
850	SEQ200433	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD							
	CONS RM 009 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	6	0	12/05			
	CONS WA 010 CONSTRUCTION		SIDEWALKS	12	0	12/05			
850	SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV							
CO#: A	CONS RM 010 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	8	0	11/05			
850	SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET							
CO#: A	CONS RM 012 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	32	0	12/05			
850	SEQ200456	Storm sewer in 204 St betw Northern Blvd & 46 Ave							
	CONS RM 007 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	69	0	03/06			
	CONS WA 008 CONSTRUCTION		SIDEWALKS	69	0	03/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER002204	SAN SEWER IN WAGNER ST-ST JOHN AV & MAPPED SEWER EASEMENT							
CO#: A	CONS WA 012	CONSTRUCTION	SIDEWALKS	1	0	10/05			
850	SER002216	SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD							
	CONS RM 014	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	62	0	08/05			
850	SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST							
CO#: A	CONS RM 010	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	5-	0	12/05			
CO#: B	CONS RM 010	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	5	0	01/06			
CO#: A	CONS WA 011	CONSTRUCTION	SIDEWALKS	13-	0	12/05			
CO#: B	CONS WA 011	CONSTRUCTION	SIDEWALKS	13	0	01/06			
850	SER002235	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV							
	CONS RM 011	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	24	0	03/06			
850	SER002250	SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV							
	CONS RM 009	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	31	0	08/05			
850	SER002280	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL							
	CONS RM 011	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	30	0	02/06			
850	SER002286	STORM & SAN SEWER IN BADEN PL, LINCOLN AVE, ELM TREE AV							
	CONS RM 005	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	07/05			
850	SER200123	SEEPAGE BASIN #1							
CO#: A	CONS WA 008	CONSTRUCTION	SIDEWALKS	2	0	09/05			
CO#: A	CONS RM 009	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	9	0	09/05			
850	SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST							
	CONS RM 011	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	31	0	07/05			
	CONS WA 012	CONSTRUCTION	SIDEWALKS	70	0	07/05			
850	SEX002236	STORM SEWERS IN BARTOW AVE							
	CONS RM 009	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	67	0	06/06			
850	SE6660106	PROGRAMMATIC CEMENT PIPE - BROOKLYN							
CO#: A	CONS RM 014	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	99	0	09/05			

BUDGET LINE: HW-203 FMS #: 841 355 REHABILITATION OF BOSTON ROAD, ETC.

AVAILABLE BALANCE AS OF: 11/30/05	$3,941,184.48 (CITY)	$1,283,803.15 (NON-CITY)	
CONTRACT LIABILITY:	$15,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$13,060,248.04 (CITY)	$14,460,397.85 (NON-CITY)	

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

FY 2006

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

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

AVAILABLE BALANCE AS OF: 11/30/05	$9,697,352.33 (CITY)	$4,923,165.99 (NON-CITY)	
CONTRACT LIABILITY:	$1,954,712.17 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$25,560,443.91 (CITY)	$26,258,883.82 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)		3,384		
APPROPRIATIONS					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 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST					DEVSCOPE	05/04	08/04
IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	339	0	06/07			
CONS RD 007	CONSTRUCTION	ROADWAYS	3,384	0	06/07			
CTGY 012	CONTINGENCY		500	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWM207D	6TH AVE FROM 56TH ST TO 59TH ST				DEVSCOPE	07/99	09/99
	IFDS	014 IFA DESIGN	5	0	02/06			

BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS
AVAILABLE BALANCE AS OF: 11/30/05 $4,375,437.52 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $191,580.74 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,638,850.55 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		1,224	2,000		(C)	1,955	3,805	2,000	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
						FY 2006							
PLAN (C)	700					232						1,023	1,955
FORCST (C)	700					232							932
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWSTEP03	STEP STREET REHABILITATION							
	DSGN	001 DESIGN		700	0	07/05			
841	HWSTEP04	STEP STREET REHABILITATION					DEVSCOPE	05/03	08/03
	CONS RD	001 CONSTRUCTION	ROADWAYS	1,000	0	06/07			
	CONS RD	002 CONSTRUCTION	ROADWAYS	2,000	0	06/07			
	CONS RD	003 CONSTRUCTION	ROADWAYS	2,000	0	06/08			
850	HWXS211V	RECON OF W 176 ST - STEP ST-JEROME TO DAVIDSON AVES							
	IFDS	018 IFA DESIGN		53	0	02/06			
850	HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET							
	CONS RD	004 CONSTRUCTION	ROADWAYS	735	0	06/07			
	CONS RD	008 CONSTRUCTION	ROADWAYS	70	0	06/07			
	IFDS	011 IFA DESIGN		174	0	02/06			
850	HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST							
	CNSP SU	002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	93	0	06/06			
	CONS RD	003 CONSTRUCTION	ROADWAYS	930	0	06/06			
CO#: A	DSGN FD	010 DESIGN	FINAL DESIGN	232	0	12/05			
	IFDS	011 IFA DESIGN		250	0	02/06			

BUDGET LINE: HW-230 FMS #: 841 367 GRADE, PAVE, ETC. FAR ROCKAWAY AREA
AVAILABLE BALANCE AS OF: 11/30/05 $950,758.37 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $727,544.97 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,183,467.12 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	512			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	44			467			1						512
FORCST (C)	44			467			1						512
ACTUAL (C)		43			467								510
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ230G	RECON: OF READS LANE:							
CO#: A CONS RD 015	CONSTRUCTION	ROADWAYS	44	0	07/05			
CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	467	0	10/05			
CONS RD 027	CONSTRUCTION	ROADWAYS	1	0	01/06			

BUDGET LINE: HW-242 FMS #: 841 398 GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.
AVAILABLE BALANCE AS OF: 11/30/05 $884,787.95 (CITY) $1,805,653.28 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,479,767.05 (CITY) $1,798,683.72 (NON-CITY)

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

FY 2006

	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 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS							
DSGN FD 001	DESIGN	FINAL DESIGN	843	0	06/10			
CONS RD 002	CONSTRUCTION	ROADWAYS	10,177	0	07/11			
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,078	0	07/11			
IFSP 008	IFA CONSTRUCTION SUPERVIS		1,018	0	06/12			
DSGN PD 010	DESIGN	PRELIMINARY DESIGN	800	0	06/09			
IFDS 011	IFA DESIGN		80	0	06/09			
IFDS 012	IFA DESIGN		85	0	06/10			

BUDGET LINE: HW-248 FMS #: 841 497 PAVE JAMAICA AREA
AVAILABLE BALANCE AS OF: 11/30/05 $15,872,511.12 (CITY) $1.50 (NON-CITY)
CONTRACT LIABILITY: $397,288.09 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,327,270.80 (CITY) $80,798.50 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	14,932				(C)	12,964			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)								226				12,738	12,964
FORCST (C)								226				12,738	12,964
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ248D	JAMAICA AREA, QUEENS					DEVSCOPE	05/03	08/03
CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,267	0	06/06			
CONS RD 004	CONSTRUCTION	ROADWAYS	10,866	0	06/06			
CO#: B DSGN TD 007	DESIGN	TOTAL DESIGN	94	0	02/06			
CO#: C DSGN TD 007	DESIGN	TOTAL DESIGN	132	0	02/06			
CTGY 012	CONTINGENCY		4,000	0	06/06			
CONS RD 017	CONSTRUCTION	ROADWAYS	605	0	06/06			

BUDGET LINE: HW-254 FMS #: 841 501 RECON 91ST AVENUE, HOLLIS CT BLVD TO SPRINGFIELD BLVD, QUEENS
AVAILABLE BALANCE AS OF: 11/30/05 $3,043,029.34 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,498,617.66 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)			10,032	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.				
DSGN FD 001	DESIGN	FINAL DESIGN	836	0	06/08
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	836	0	06/08
CONS RD 003	CONSTRUCTION	ROADWAYS	8,360	0	06/08

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP 008	IFA CONSTRUCTION SUPERVIS	836	0	06/08			
IFDS 009	IFA DESIGN	84	0	06/08			

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

AVAILABLE BALANCE AS OF: 11/30/05	$3,915,463.50 (CITY)	$1.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$10,310,883.49 (CITY)	$52,750.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)									1,061
APPROPRIATIONS					COMMITMENT PLAN				
(N)									

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)						
DSGN FD 001	DESIGN — FINAL DESIGN	1,061	0	06/09			
CONS RD 002	CONSTRUCTION — ROADWAYS	12,283	0	06/11			
CNSP SU 003	CONSTRUCTION SUPERVISION — CONSULTANT SUPERVISION OF	1,061	0	06/11			
IFSP SU 009	IFA CONSTRUCTION SUPERVIS — IN-HOUSE SUPERVISION OF C	1,229	0	06/11			
CTGY 010	CONTINGENCY	1,061	0	06/08			
IFDS 011	IFA DESIGN	107	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/05	$9,595,463.10 (CITY)	$5,450.38	(NON-CITY)
CONTRACT LIABILITY:	$512,423.21 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$31,278,674.04 (CITY)	$269,765.73	(NON-CITY)

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

FY 2006

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

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

BUDGET LINE: HW-297 FMS #: 841 514 RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.
AVAILABLE BALANCE AS OF: 11/30/05 $1,019,981.62 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,626,158.43 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)				325	(C)				1,345
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	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
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS				
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/13
IFSP 004	IFA CONSTRUCTION SUPERVIS		1,500	0	06/13
CONS RD 006	CONSTRUCTION	ROADWAYS	15,000	0	06/13
DSGN PD 009	DESIGN	PRELIMINARY DESIGN	1,345	0	06/09
DSGN TD 010	DESIGN	TOTAL DESIGN	1,345	0	06/10
IFDS 011	IFA DESIGN		135	0	06/09
IFDS 012	IFA DESIGN		135	0	06/10

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

AVAILABLE BALANCE AS OF: 11/30/05	$1,287,894.78 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$1,006,682.50 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,066,160.72 (CITY)	$.00	(NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD					DEVSCOPE	05/02	08/02
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/08			
CONS RD 006	CONSTRUCTION	ROADWAYS	8,000	0	06/08			
DSGN FD 007	DESIGN	FINAL DESIGN	1,190	0	06/06			
DSGN 010	DESIGN		97	0	06/06			
IFSP 013	IFA CONSTRUCTION SUPERVIS		800	0	06/08			

BUDGET LINE: HW-331 FMS #: 841 516 PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	$1,711,336.96 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$230,203.25 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$11,102,212.75 (CITY)	$314,432.84	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	46			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	31							15					46
FORCST (C)	31							15					46
ACTUAL (C)		31											31
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS				
DSGN PD 001	DESIGN	PRELIMINARY DESIGN	500	0	06/10
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	540	0	06/15
IFSP 003	IFA CONSTRUCTION SUPERVIS		1,294	0	06/15
CONS RD 005	CONSTRUCTION	ROADWAYS	12,938	0	06/15

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

BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/05	$15,784,950.99	(CITY)	$1.29	(NON-CITY)
CONTRACT LIABILITY:	$1,963,556.40	(CITY)	$.01-	(NON-CITY)
ITD EXPENDITURES:	$38,571,850.24	(CITY)	$329,047.72	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	2,853	3,079	334	2,737
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	20		3		2	100						2,728	2,853
FORCST (C)	20		3		2	100						2,728	2,853
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWCESA00	ENGINEERING SERVICE AGREEMENT 2000							
	SVCS	NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/06			
841	HWCESA01A	ENGINEERING SERVICE AGREEMENT 2001							
	SVCS	NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/06			
841	HWCESA02A	ENGINEERING SERVICE AGREEMENT, CITYWIDE							
	CONS	RD 003 CONSTRUCTION	ROADWAYS	1	0	06/06			
841	HWCESA02B	ENGINEERING SERVICE AGREEMENT, CITYWIDE							
	CONS	RD 002 CONSTRUCTION	ROADWAYS	1	0	06/06			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	1	0	06/06			
841	HWINSP03	QUALITY INSPECTION CONTRACT							
	SVCS	004 SERVICES		1,183	0	06/06			
841	HWINSP04	QUALITY INSPECTION CONTRACT							
	SVCS	NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	467	0	06/07			
	SVCS	NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	900	0	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWCARRC01	APPRAISAL REPORT REQUIREMENT CONTRACT - CITYWIDE						
	DSGN PD 001	DESIGN PRELIMINARY DESIGN	1	0	09/05			
850	HWCD101B2	MATERIAL TESTING AND EVALUATION CITYWIDE						
	SVCS 001	SERVICES	100	0	06/06			
	CTGY 003	CONTINGENCY	250	0	06/06			
	SVCS 004	SERVICES	100	0	06/06			
	SVCS 005	SERVICES	50	0	06/07			
850	HWCD101B3	MATERIAL TESTING AND EVALUATION CITYWIDE						
	SVCS 001	SERVICES	1,000	0	06/06			
	IFDS 002	IFA DESIGN	100	0	06/06			
	CTGY 003	CONTINGENCY	2,000	0	06/06			
850	HWCD101C	MATERIAL TESTING AND EVALUATION, BK & SI						
	CTGY 002	CONTINGENCY	100	0	05/06			
	SVCS TE 004	SERVICES COMMUNICATIONS CONSULTING	100	0	12/05			
850	HWCD101D	MATERIAL TESTING AND EVALUATION						
	SVCS 001	SERVICES	100	0	05/07			
	CTGY 002	CONTINGENCY	100	0	05/06			
	IFOT 003	IFA OTHER TECHNICAL SERVI	100	0	05/06			
850	HWCD101E	MATERIAL TESTING AND EVALUATION						
	SVCS 001	SERVICES	1,000	0	06/07			
	CTGY 002	CONTINGENCY	500	0	06/06			
	IFOT 003	IFA OTHER TECHNICAL SERVI	100	0	06/07			
850	HWCRWALLC	CONSTRUCTION REQUIREMENT CONTRACT-RETAINING WALLS (CITYWIDE)						
	CONS GE 001	CONSTRUCTION GENERAL	1	0	11/05			
850	HWCRWALLD	DESIGN REQUIREMENT CONTRACT - RETAINING WALLS (CITYWIDE)						
	DSGN TD 001	DESIGN TOTAL DESIGN	1	0	11/05			
850	HWCTPRC01	TEST PIT REQUIREMENT CONTRACT - CITYWIDE						
	DSGN PD 001	DESIGN PRELIMINARY DESIGN	1	0	09/05			
850	HWCTSRC01	TITLE SEARCH REQUIREMENT CONTRACT - CITYWIDE						
	DSGN PD 001	DESIGN PRELIMINARY DESIGN	1	0	09/05			
850	HWC906Q	ENGINEERING REQUIREMENT CONTRACT, QUEENS						
	IFSP 004	IFA CONSTRUCTION SUPERVIS	3	0	03/06			
850	PW31150I5	LAND SURVEYS						
	SVCS 002	SERVICES	20	0	07/06			
850	PW31150I6	LAND SURVEYS						
	SVCS 002	SERVICES	20	0	07/05			
850	PW31150I7	LAND SURVEYS						
	SVCS 002	SERVICES	20	0	07/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEK-SURV2	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS	011 SERVICES		170	0	06/06			
850	SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS	002 SERVICES		334	0	06/07			
	CTGY	004 CONTINGENCY		3,300	0	06/07			
	IFOT	006 IFA OTHER TECHNICAL SERVI		33	0	06/06			
	SVCS	008 SERVICES		167	0	06/08			
850	SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS	002 SERVICES		334	0	06/09			
	CTGY	004 CONTINGENCY		33	0	06/09			
	IFOT	006 IFA OTHER TECHNICAL SERVI		33	0	06/09			
	SVCS	008 SERVICES		167	0	06/11			
850	SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS	002 SERVICES		334	0	06/12			
	CTGY	004 CONTINGENCY		33	0	06/12			
	IFOT	006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850	SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN							
	CTGY	MP 009 CONTINGENCY	MAPPING AND TOPOGRAPHICAL	100	0	01/06			
850	SEN-SURV2	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS	011 SERVICES		170	0	06/07			
850	SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS	002 SERVICES		334	0	06/07			
	CTGY	004 CONTINGENCY		3,300	0	06/07			
	IFOT	006 IFA OTHER TECHNICAL SERVI		33	0	06/06			
	SVCS	008 SERVICES		167	0	06/08			
850	SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS	002 SERVICES		334	0	06/09			
	CTGY	004 CONTINGENCY		33	0	06/09			
	IFOT	006 IFA OTHER TECHNICAL SERVI		33	0	06/09			
	SVCS	008 SERVICES		167	0	06/11			
850	SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS	002 SERVICES		334	0	06/12			
	CTGY	004 CONTINGENCY		33	0	06/12			
	IFOT	006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850	SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
	SVCS	002 SERVICES		334	0	06/09			
	CTGY	004 CONTINGENCY		33	0	06/09			
	IFOT	006 IFA OTHER TECHNICAL SERVI		33	0	06/09			
	SVCS	008 SERVICES		167	0	06/11			
850	SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS							
	SVCS	002 SERVICES		334	0	06/12			
	CTGY	004 CONTINGENCY		33	0	06/12			
	IFOT	006 IFA OTHER TECHNICAL SERVI		33	0	06/12			

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

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

BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES

AVAILABLE BALANCE AS OF: 11/30/05	$100,168,120.46 (CITY)	$4,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	$7,350,379.10 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$911,792,807.19 (CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	21,882	78,276	79,873	80,948	COMMITMENT PLAN (C)	105,349	83,184	80,578	81,653
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		15,005										90,344	105,349
FORCST (C)		6,424										95,428	101,852
ACTUAL (C)		14,337		30	3,532-								10,835
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWC349M02	MANHOLE RINGS					DEVSCOPE	05/02	08/02
	CONS SF 002	CONSTRUCTION	RESURFACING OF ROADS/STRE	698	0	06/06			
841	HWC349M03	MANHOLE RINGS							
	CONS SF 001	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,874	0	06/12			
	CONS SF 002	CONSTRUCTION	RESURFACING OF ROADS/STRE	2,074	0	06/14			
	CONS SF 003	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,274	0	06/06			
	CONS SF 005	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,474	0	06/08			
	CONS SF 007	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,674	0	06/10			
841	HWC349R01	CATCH BASIN RISERS							
	CONS SF 001	CONSTRUCTION	RESURFACING OF ROADS/STRE	216	0	06/06			
841	HWC349R02	CATCH BASIN RISERS							
	CONS SF 001	CONSTRUCTION	RESURFACING OF ROADS/STRE	115	0	06/06			
841	HWC349R03	CATCH BASIN RISERS							
	CONS SF 003	CONSTRUCTION	RESURFACING OF ROADS/STRE	398	0	06/06			
841	HWRAP03	RAP HAULING							
	CONS 003	CONSTRUCTION		3,568	0	08/05			
841	HWRAP05	RAP HAULING							
	CONS 001	CONSTRUCTION		6,424	0	08/05			
841	HWRAP06	RAP HAULING							
	CONS 001	CONSTRUCTION		6,424	0	06/06			
	CONS 002	CONSTRUCTION		40	0	06/06			
841	HWRAP07	RAP HAULING							
	CONS 001	CONSTRUCTION		6,424	0	06/07			
	CONS 002	CONSTRUCTION		6,424	0	06/08			
	CONS 003	CONSTRUCTION		6,424	0	06/09			
	CONS 004	CONSTRUCTION		6,424	0	06/10			
	CONS 005	CONSTRUCTION		6,424	0	06/11			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	006 CONSTRUCTION		6,424	0	06/12			
	CONS	007 CONSTRUCTION		6,424	0	06/13			
	CONS	008 CONSTRUCTION		6,424	0	06/14			
	CONS	009 CONSTRUCTION		6,424	0	06/15			
	CONS	010 CONSTRUCTION		40	0	06/07			
	CONS	011 CONSTRUCTION		40	0	06/08			
	CONS	012 CONSTRUCTION		40	0	06/09			
	CONS	013 CONSTRUCTION		40	0	06/10			
841	HW349LUM	IN-HOUSE RESURFACING LUMP SUM							
	CONS	SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	3,540	0	06/06			
	CONS	SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	12,151	0	06/07			
	CONS	SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE	10,951	0	06/08			
	CONS	SF 004 CONSTRUCTION	RESURFACING OF ROADS/STRE	12,151	0	06/09			
	CONS	SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE	7,470	0	06/10			
	CONS	SF 009 CONSTRUCTION	RESURFACING OF ROADS/STRE	900	0	06/07			
	CONS	SF 010 CONSTRUCTION	RESURFACING OF ROADS/STRE	900	0	06/08			
	CONS	SF 011 CONSTRUCTION	RESURFACING OF ROADS/STRE	900	0	06/09			
841	HW34904	IN-HOUSE RESURFACING							
	CTGY	004 CONTINGENCY		8,000	0	06/07			
841	HW34905	IN-HOUSE RESURFACING					DEVSCOPE	05/04	08/04
	CONS	002 CONSTRUCTION		1,850	0	08/05			
	CONS	003 CONSTRUCTION		1,074	0	08/05			
	CONS	004 CONSTRUCTION		89	0	08/05			
	CONS	005 CONSTRUCTION		2,000	0	08/05			
841	HW34906	IN-HOUSE RESURFACING					DEVSCOPE	05/05	08/05
	CONS	SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	60,175	0	06/06			
	CONS	SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/06			
	CTGY	004 CONTINGENCY		8,000	0	06/06			
	CONS	SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/06			
	CONS	SF 007 CONSTRUCTION	RESURFACING OF ROADS/STRE	2,060	0	06/06			
	CONS	SF 008 CONSTRUCTION	RESURFACING OF ROADS/STRE	10,336	0	06/06			
	CONS	SF 009 CONSTRUCTION	RESURFACING OF ROADS/STRE	983	0	06/06			
	CONS	SF 010 CONSTRUCTION	RESURFACING OF ROADS/STRE	551	0	06/06			
	CONS	SF 012 CONSTRUCTION	RESURFACING OF ROADS/STRE	306	0	06/06			
	CONS	SF 013 CONSTRUCTION	RESURFACING OF ROADS/STRE	550	0	06/06			
	CONS	SF 014 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,100	0	06/06			
	CONS	SF 015 CONSTRUCTION	RESURFACING OF ROADS/STRE	415	0	06/06			
841	HW34907	IN-HOUSE RESURFACING							
	CONS	SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	57,638	0	06/07			
	CONS	SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	58,961	0	06/08			
	CONS	SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE	60,310	0	06/09			
	CONS	SF 004 CONSTRUCTION	RESURFACING OF ROADS/STRE	61,686	0	06/10			
	CONS	SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE	63,089	0	06/11			
	CONS	SF 006 CONSTRUCTION	RESURFACING OF ROADS/STRE	64,729	0	06/12			
	CONS	SF 007 CONSTRUCTION	RESURFACING OF ROADS/STRE	66,606	0	06/13			
	CONS	SF 008 CONSTRUCTION	RESURFACING OF ROADS/STRE	68,538	0	06/14			
	CONS	SF 009 CONSTRUCTION	RESURFACING OF ROADS/STRE	70,526	0	06/15			
	CONS	010 CONSTRUCTION		1,074	0	06/07			
	CONS	012 CONSTRUCTION		1,074	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	013	CONSTRUCTION		1,074	0	06/09			
CONS	014	CONSTRUCTION		1,074	0	06/10			
CONS	015	CONSTRUCTION		1,074	0	06/11			
CONS	GE 016	CONSTRUCTION	GENERAL	1,074	0	06/12			
CONS	GE 017	CONSTRUCTION	GENERAL	1,074	0	06/13			
CONS	SF 018	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/07			
CONS	SF 019	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/08			
CONS	SF 020	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/09			
CONS	SF 021	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/10			
CONS	SF 022	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/11			
CONS	SF 023	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/12			
CONS	SF 024	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/13			
CONS	SF 025	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/14			
CONS	SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/15			
CONS	SF 027	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/14			
CONS	SF 028	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/15			
CONS	SF 029	CONSTRUCTION	RESURFACING OF ROADS/STRE	2,000	0	06/07			
CONS	SF 030	CONSTRUCTION	RESURFACING OF ROADS/STRE	2,203	0	06/07			
CONS	SF 032	CONSTRUCTION	RESURFACING OF ROADS/STRE	250	0	06/07			
CONS	SF 036	CONSTRUCTION	RESURFACING OF ROADS/STRE	250	0	06/08			
CONS	SF 037	CONSTRUCTION	RESURFACING OF ROADS/STRE	250	0	06/09			
CONS	SF 038	CONSTRUCTION	RESURFACING OF ROADS/STRE	250	0	06/10			
CONS	SF 039	CONSTRUCTION	RESURFACING OF ROADS/STRE	415	0	06/07			
CONS	SF 040	CONSTRUCTION	RESURFACING OF ROADS/STRE	415	0	06/08			
CONS	SF 041	CONSTRUCTION	RESURFACING OF ROADS/STRE	415	0	06/09			
CONS	SF 042	CONSTRUCTION	RESURFACING OF ROADS/STRE	415	0	06/10			

BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.
AVAILABLE BALANCE AS OF: 11/30/05 $1,549,952.83 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $148,280.41 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,474,246.71 (CITY) $.00 (NON-CITY)

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

FY 2006

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

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

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
DSGN	FD 011	DESIGN	FINAL DESIGN	429	0	12/05			
IFDS	012	IFA DESIGN		100	0	02/06			

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

AVAILABLE BALANCE AS OF: 11/30/05	$8,326,702.15 (CITY)	$12,020,588.56	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$13,462,944.75 (CITY)	$34,944,187.32	(NON-CITY)

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

FY 2006

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

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

BUDGET LINE: HW-421 FMS #: 841 489 PAVE, GRADE, ETC. THROGS NECK AREA

AVAILABLE BALANCE AS OF: 11/30/05	$3,450,503.36 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$8,092,479.97 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$9,401,646.63 (CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	102	180	8,150	4,900		565	1,200	8,150	4,900
APPROPRIATIONS					COMMITMENT PLAN				
(N)									

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			6		395		164						565
FORCST (C)			6		395		164						565
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWX421AW	THROGS NECK' PENNFIELD AREA					DEVSCOPE	05/05	08/05
DSGN	TD 002	DESIGN	TOTAL DESIGN	1,200	0	06/07			

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFDS	004	IFA DESIGN		120	0	06/06			
CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,105	0	06/08			
CONS	RD 008	CONSTRUCTION	ROADWAYS	7,045	0	06/08			
CTGY	011	CONTINGENCY		1,200	0	06/06			
CONS	RD 013	CONSTRUCTION	ROADWAYS	4,000	0	06/09			
IFSP	014	IFA CONSTRUCTION SUPERVIS		705	0	06/08			
IFSP	015	IFA CONSTRUCTION SUPERVIS		400	0	06/09			
841 HWX421B		THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)					DEVSCOPE	05/05	08/05
CNSP	SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,050	0	06/11			
IFSP	002	IFA CONSTRUCTION SUPERVIS		900	0	06/11			
CONS	RD 004	CONSTRUCTION	ROADWAYS	9,000	0	06/11			
DSGN	PD 007	DESIGN	PRELIMINARY DESIGN	900	0	06/09			
DSGN	TD 008	DESIGN	TOTAL DESIGN	900	0	06/10			
DSGN	TD 009	DESIGN	TOTAL DESIGN	90	0	06/10			
IFDS	010	IFA DESIGN		90	0	06/09			
IFDS	011	IFA DESIGN		90	0	06/10			
850 HWX421A1		THROGS NECK AREA I					DEVSCOPE	07/00	09/00
CO#: B CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	263	0	11/05			
CO#: H CONS	RD 009	CONSTRUCTION	ROADWAYS	6	0	09/05			
CO#: K CONS	RD 009	CONSTRUCTION	ROADWAYS	132	0	11/05			
IFSP	SU 028	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	165	0	02/06			
850 HWX421B1		THROGS NECK AREA II					DEVSCOPE	07/02	09/02
CO#: B CONS	RD 005	CONSTRUCTION	ROADWAYS	164	0	01/06			

BUDGET LINE: HW-447 FMS #: 841 686 RECONSTRUCTION OF HUDSON ST. (READE ST TO 14TH ST), MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05	$2,283,193.94 (CITY)	$3,923,290.75	(NON-CITY)
CONTRACT LIABILITY:	$159,901.64 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$10,827,556.04 (CITY)	$5,234,831.58	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					COMMITMENT PLAN (C)	112			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			112										112
FORCST (C)			112										112
ACTUAL (C)				112									112
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 HWM447W		RECONSTR OF HUDSON ST: W 14TH ST TO CHAMBERS ST (X755 61)							
CO#: A CONS	RD 056	CONSTRUCTION	ROADWAYS	112	0	09/05			

BUDGET LINE: HW-472 FMS #: 841 687 RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$5,442,183.78 (CITY)	$3,926,890.23 (NON-CITY)	
CONTRACT LIABILITY:	$3,390,552.91 (CITY)	$1,423,109.78 (NON-CITY)	
ITD EXPENDITURES:	$5,521,467.11 (CITY)	$5,418,107.55 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	41			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE	07/03	09/03
CO#: A CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	0	12/05			
850 HWK476A	NORMON AVENUE							
IFSP 009	IFA CONSTRUCTION SUPERVIS		265	0	02/06			

BUDGET LINE: HW-476 FMS #: 841 30D RECNSTRUCTION OF NASSAU AVE. AREA PROJECT

AVAILABLE BALANCE AS OF: 11/30/05	$3,199,999.70 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$128,218.23 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$4,981,705.82 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		4,414			(C)		404	4,437	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK476B	NASSAU AVENUE					DEVSCOPE	05/04	08/04
CONS RD 005	CONSTRUCTION	ROADWAYS	4,033	0	06/08			
DSGN PD 009	DESIGN	PRELIMINARY DESIGN	202	0	07/06			
DSGN FD 010	DESIGN	FINAL DESIGN	202	0	07/06			
CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	404	0	06/08			
IFDS 015	IFA DESIGN		21	0	02/06			

BUDGET LINE: HW-479 FMS #: 841 586 RECONSTRUCTION OF 1ST AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$.18 (CITY)	$1.18 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,676,205.62 (CITY)	$4,980,597.02 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)			185			(C)		185	
APPROPRIATIONS					COMMITMENT PLAN				
(N)						(N)			

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK479B	1ST AVENUE							
DSGN FD 009	DESIGN	FINAL DESIGN	185	0	06/08			
IFDS 010	IFA DESIGN		19	0	06/08			

BUDGET LINE: HW-494 FMS #: 841 513 RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/05	$114,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)			6	900		(C)			900
APPROPRIATIONS					COMMITMENT PLAN				
(N)						(N)			

FY 2006

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

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

BUDGET LINE: HW-508 FMS #: 841 601 RECONSTRUCT 8TH AVENUE

AVAILABLE BALANCE AS OF: 11/30/05	$7,203,438.37 (CITY)	$14,816,219.57 (NON-CITY)	
CONTRACT LIABILITY:	$2,150,328.98 (CITY)	$55,323.52 (NON-CITY)	
ITD EXPENDITURES:	$20,333,587.19 (CITY)	$11,252,873.58 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	134			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	23			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			77				57						134
FORCST (C)			77				57						134
ACTUAL (C)													
PLAN (N)			23										23
FORCST (N)			23										23
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)				DEVSCOPE	05/03	08/03
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION — CONSULTANT SUPERVISION OF	29	0	09/05			
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION — CONSULTANT SUPERVISION OF	48	0	09/05			
CO#: G	CONS RD 008 CONSTRUCTION — ROADWAYS	57	0	01/06			
CO#: D	CONS RD 020 CONSTRUCTION — ROADWAYS	0	23	09/05			
IFDS	042 IFA DESIGN	130	0	02/06			

BUDGET LINE: HW-568 FMS #: 841 700 RECONSTR. OF FULTON ST. FROM RALPH AVE. TO PENN. AVE., ETC., BKLYN.

AVAILABLE BALANCE AS OF: 11/30/05	$1,275,087.96 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$5,717,024.04 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04	08/04
IFDS	DS 015 IFA DESIGN — DESIGN	42	0	02/06			

BUDGET LINE: HW-600 FMS #: 841 653 RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD

AVAILABLE BALANCE AS OF: 11/30/05 $8,282,591.39 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $332,300.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $28,238,659.97 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	144			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

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

BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN

AVAILABLE BALANCE AS OF: 11/30/05 $4,709,477.23 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $74,530.18 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $27,672,023.08 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)			18,501		(C)	25	1,748		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK614B	RECON:AVES L,M,N, ETC							
IFDS 021	IFA DESIGN		5	0	02/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWK614B1	RECON GEORGETOWN GRID							
CO#: F	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	09/05			
850	HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN					DEVSCOPE	05/05	08/05
	DSGN FD 001	DESIGN	FINAL DESIGN	1,748	0	07/06			
	CONS RD 002	CONSTRUCTION	ROADWAYS	17,472	0	06/10			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,748	0	06/10			
	CTGY 008	CONTINGENCY		1,748	0	06/07			
	IFDS FD 009	IFA DESIGN	FINAL DESIGN	1,748	0	10/05			
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,748	0	10/05			

BUDGET LINE: HW-631 FMS #: 841 678 PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS
AVAILABLE BALANCE AS OF: 11/30/05 $9,274,304.40 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,209,229.07 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,087,763.98 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		14,429	7,586	9,955	(C)	1,000	7,586		7,586
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA)					DEVSCOPE	07/99	09/99
	IFSP 030	IFA CONSTRUCTION SUPERVIS		65	0	02/06			
850	HWQ631B-1	ALMEDA AVENUE - PHASE I					DEVSCOPE	07/00	09/00
	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/07			
	CONS RD 004	CONSTRUCTION	ROADWAYS	6,836	0	06/07			
	DSGN TD 008	DESIGN	TOTAL DESIGN	1,000	0	12/05			
	CTGY 011	CONTINGENCY		1,025	0	06/07			
	IFDS 020	IFA DESIGN		35	0	02/06			
850	HWQ631B-2	ALMEDA AV - PHASE II							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	911	0	07/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	911	0	07/05			
	CONS RD 003	CONSTRUCTION	ROADWAYS	6,836	0	06/10			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/10			
	CTGY RD 008	CONTINGENCY	ROADWAYS	1,500	0	06/06			
	IFDS 011	IFA DESIGN		35	0	02/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWQ631B-3	ALMEDA AV - PHASE III							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	911	0	07/06			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	911	0	07/06			
	CONS RD 003	CONSTRUCTION	ROADWAYS	6,836	0	06/09			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/09			
	CTGY RD 008	CONTINGENCY	ROADWAYS	1,500	0	06/07			
850	HWQ631B-4	ALMEDA AV - PHASE IV							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	684	0	07/08			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	684	0	07/08			
	CONS RD 003	CONSTRUCTION	ROADWAYS	6,837	0	06/11			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/11			
	CTGY RD 009	CONTINGENCY	ROADWAYS	1,000	0	06/09			

BUDGET LINE: HW-639 FMS #: 841 713 RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/05 $1,333,001.24 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $263,893.76 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		9,354		7,389	(C)		1,007	5,032	5,534
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWK639W	RECON: TILLARY STREET					DEVSCOPE	05/05	08/05
	DSGN 003	DESIGN		1,007	0	06/07			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	646	0	06/07			
	CONS GE 005	CONSTRUCTION	GENERAL	5,032	0	06/08			
	CTGY 008	CONTINGENCY		601	0	06/07			
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	503	0	06/09			
	CONS RD 010	CONSTRUCTION	ROADWAYS	5,031	0	06/09			
	CTGY 015	CONTINGENCY		601	0	06/09			

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

BUDGET LINE: HW-647 FMS #: 841 743 REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX

AVAILABLE BALANCE AS OF: 11/30/05	$13,743,589.11	(CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$728,644.54	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$2,416,825.97	(CITY)	$.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		225	15,000		COMMITMENT PLAN (C)	11,342		11,000	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												11,342	11,342
FORCST (C)												11,342	11,342
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I							
	CTGY 013	CONTINGENCY		3,000	0	06/07			
850	HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	1,000	0	07/06			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	07/06			
	CONS RD 003	CONSTRUCTION	ROADWAYS	10,342	0	06/06			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/06			
	CTGY RD 008	CONTINGENCY	ROADWAYS	2,000	0	06/07			
850	HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	1,000	0	07/07			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	07/07			
	CONS RD 003	CONSTRUCTION	ROADWAYS	10,000	0	06/08			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/08			
	CTGY RD 009	CONTINGENCY	ROADWAYS	2,000	0	06/08			

BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	$17,552,094.31 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$15,329,441.24 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$16,306,626.45 (CITY)	$.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	5,635			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)					26	28						5,581	5,635
FORCST (C)					26	28						5,581	5,635
ACTUAL (C)					26								26
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ662B	Springfield Gardens					DEVSCOPE	05/02	08/02
	CONS	RD 022 CONSTRUCTION	ROADWAYS	1,853	0	06/06			
	CO#: A3 CONS	RD 022 CONSTRUCTION	ROADWAYS	26	0	11/05			
	CO#: A4 CONS	RD 022 CONSTRUCTION	ROADWAYS	28	0	12/05			
801	HWQ662C	Springfield Gardens Residential Area, Reconstruction					DSGN	01/06	01/06
	CONS	010 CONSTRUCTION		982	0	06/06			
801	HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I					DEVSCOPE	05/01	08/01
	CO#: AA CONS	RD 012 CONSTRUCTION	ROADWAYS	2,746	0	06/06			
841	HWQ662E	ROCKAWAY BLVD.							
	DSGN	FD 001 DESIGN	FINAL DESIGN	760	0	06/13			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/14			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/14			
841	HWQ662F	ROCAWAY BLVD							
	DSGN	FD 001 DESIGN	FINAL DESIGN	760	0	06/14			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/15			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/15			
850	HWQ662A	Springfield Gardens Residential Area, Queens Recons							
	IFDS	006 IFA DESIGN		80	0	02/06			
850	HWQ662B	Springfield Gardens							
	IFDS	004 IFA DESIGN		9	0	02/06			
850	HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS							
	IFDS	017 IFA DESIGN		25	0	02/06			

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

AVAILABLE BALANCE AS OF: 11/30/05 $2,616,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $16,016.34 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $327,348.66 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC					DEVSCOPE	05/04	08/04
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/09			
CONS RD 004	CONSTRUCTION	ROADWAYS	7,782	0	06/09			
DSGN TD 008	DESIGN	TOTAL DESIGN	700	0	12/05			

BUDGET LINE: HW-677 FMS #: 841 775 RECONST. 91ST AVE. 114 ST. TO 121 ST., 126 ST. TO 132 ST., QUEENS

AVAILABLE BALANCE AS OF: 11/30/05 $1,511,584.76 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $225,242.96 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,670,332.68 (CITY) $.00 (NON-CITY)

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

FY 2006

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

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

BUDGET LINE: HW-679 FMS #: 841 777 RECONST. 95 AVE. AND 97 AVE. FROM B'KLYN LINE TO VAN WYCK EXP., QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	$3,116,131.25 (CITY)	$4,168.08 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$4,399,652.75 (CITY)	$345,831.92 (NON-CITY)	

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ679E	RECONS 100TH ST, QUEENS						
IFDS	023 IFA DESIGN	1	0	02/06			

BUDGET LINE: HW-696 FMS #: 841 30O RECONSTRUCT EAST 5TH ST.

AVAILABLE BALANCE AS OF: 11/30/05	$2,444,414.88 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$25,647.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,798,333.89 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		4,715				4,935			
APPROPRIATIONS					COMMITMENT PLAN				
(N)									

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		26										4,909	4,935
FORCST (C)		26										4,909	4,935
ACTUAL (C)		26											26
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 HWX969B	HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE II)						
CONS RD 003	CONSTRUCTION ROADWAYS	4,209	0	06/06			
CTGY RD 009	CONTINGENCY ROADWAYS	2,000	0	06/06			
CNSP SU 010	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	700	0	06/06			
DSGN SY 015	DESIGN STUDY (PRE-PRELIMINARY DE	26	0	08/05			

BUDGET LINE: HW-698 FMS #: 841 30B RECON SOUTHERN BLVD: 163RD ST TO 174TH ST, BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $1,431,000.03 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $205,138.97 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67)							
DSGN TD 001	DESIGN	TOTAL DESIGN	591	0	07/07			
CONS RD 005	CONSTRUCTION	ROADWAYS	4,924	0	06/10			
DSGN PD 007	DESIGN	PRELIMINARY DESIGN	340	0	07/07			
CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	493	0	06/10			
CTGY 009	CONTINGENCY		393	0	06/06			

BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.
AVAILABLE BALANCE AS OF: 11/30/05 $7,272,076.23 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $7,760,977.89 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,588,561.88 (CITY) $.00 (NON-CITY)

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

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	372	1,128	389										1,889
FORCST (C)	372	1,128	389										1,889
ACTUAL (C)		123	1,003										1,126
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 HWK700A	COLUMBIA STREET					DEVSCOPE	05/03	08/03
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,003	0	08/05			
CTGY GE 010	CONTINGENCY	GENERAL	3,000	0	07/05			
DSGN TD 018	DESIGN	TOTAL DESIGN	125	0	08/05			
CO#: A DSGN TD 018	DESIGN	TOTAL DESIGN	372	0	07/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	021 IFA DESIGN		105	0	02/06			
850	HWK700A1	COLUMBIA ST - KANE ST & DEGRAW ST (VACANT LAND IMPROVEMENTS)							
	DSGN PD	001 DESIGN	PRELIMINARY DESIGN	350	0	06/07			
850	HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					DEVSCOPE	05/03	08/03
	CONS RD	002 CONSTRUCTION	ROADWAYS	8,719	0	06/08			
	CNSP SU	003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	872	0	06/08			
	CTGY GE	008 CONTINGENCY	GENERAL	793	0	06/06			
	DSGN FD	009 DESIGN	FINAL DESIGN	389	0	09/05			
	CTGY	010 CONTINGENCY		1,000	0	06/06			
	IFDS	016 IFA DESIGN		100	0	02/06			

BUDGET LINE: HW-701 FMS #: 841 30V RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$1,363,255.27 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$3,945,492.31 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$11,177,381.75 (CITY)	$600,000.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	9			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

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

BUDGET LINE: HW-708 FMS #: 841 31C RECONSTRUCTION OF 73RD PLACE
AVAILABLE BALANCE AS OF: 11/30/05 $2,255,999.58 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $270,361.42 (CITY) $.00 (NON-CITY)

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

FY 2006

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

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

BUDGET LINE: HW-709 FMS #: 841 31D RECONSTRUCTION OF ELY AVENUE
AVAILABLE BALANCE AS OF: 11/30/05 $9,704,879.77 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $589,546.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $862,461.23 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)		12,098		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

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

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

AVAILABLE BALANCE AS OF: 11/30/05	$3,887,253.42 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$152,231.74 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,844,094.84 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		9,543	10,506						10,735
APPROPRIATIONS					COMMITMENT PLAN				
(N)									

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS	AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	740	0	07/08			
CONS RD 005	CONSTRUCTION	ROADWAYS	9,766	0	07/08			
CONS RD 030	CONSTRUCTION	ROADWAYS	229	0	07/08			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH	& SOUTH BOUNDS (PHASE A)						
IFDS FD 001	IFA DESIGN	FINAL DESIGN	977	0	07/06			
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	977	0	07/06			
CONS RD 003	CONSTRUCTION	ROADWAYS	9,766	0	06/10			
CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	740	0	06/10			
CTGY RD 014	CONTINGENCY	ROADWAYS	977	0	06/07			
CONS RD 015	CONSTRUCTION	ROADWAYS	257	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/05	$3,014,231.48 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$48.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,979,942.52 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK720	RECONSTRUCTION OF BENSON AVE AND 27 AV						
IFSP	019 IFA CONSTRUCTION SUPERVIS	5	0	02/06			

BUDGET LINE: HW-721 FMS #: 841 31Q RECONSTRUCTION OF LEWIS AVENUE, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/05 $424,999.92 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $105,299.08 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	425	48			(C)	425			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	212											213	425
FORCST (C)	212											213	425
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HWK721	RECONSTRUCTION OF LEWIS AVENUE				
IFOT SW 004	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	48	0	06/07
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	255	0	06/11
CONS RD 007	CONSTRUCTION	ROADWAYS	4,249	0	06/11
DSGN PD 010	DESIGN	PRELIMINARY DESIGN	212	0	07/05
DSGN FD 011	DESIGN	FINAL DESIGN	213	0	06/06

BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS
AVAILABLE BALANCE AS OF: 11/30/05 $5,640,423.19 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,266,177.81 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		11,779	7,652		(C)	4,189	12,713	6,710	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)							60					4,129	4,189
FORCST (C)							60					4,129	4,189
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE							
	DSGN PD 001	DESIGN	PRELIMINARY DESIGN	1,000	0	06/07			
	CONS RD 003	CONSTRUCTION	ROADWAYS	9,720	0	06/07			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	972	0	06/07			
	CTGY 007	CONTINGENCY		972	0	06/07			
850	HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE	08/03	11/03
	DSGN TD 002	DESIGN	TOTAL DESIGN	430	0	06/07			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	430	0	06/08			
	CONS RD 004	CONSTRUCTION	ROADWAYS	6,280	0	06/08			
	CTGY 008	CONTINGENCY		942	0	06/08			
	DSGN PD 010	DESIGN	PRELIMINARY DESIGN	591	0	07/06			
	IFDS FD 015	IFA DESIGN	FINAL DESIGN	628	0	07/05			
	IFSP SU 016	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	628	0	07/05			
	DSGN SY 017	DESIGN	STUDY (PRE-PRELIMINARY DE	30	0	01/06			
850	HWQ724W	BROOKVILLE BLVD II QUEENS							
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	720	0	06/06			
	CONS RD 007	CONSTRUCTION	ROADWAYS	3,346	0	06/06			
	CONS RD 020	CONSTRUCTION	ROADWAYS	63	0	06/06			
	DSGN SY 022	DESIGN	STUDY (PRE-PRELIMINARY DE	30	0	01/06			
	IFDS 025	IFA DESIGN		472	0	02/06			

BUDGET LINE: HW-728 FMS #: 841 31V RECONSTRUCTION OF BOOTH MEMORIAL AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05 $3,569,766.21 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,404,423.79 (CITY) $.00 (NON-CITY)

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWQ728W	RECONSTRUCTION OF BOOTH MEMORIAL AVENUE (X755 82)							
	IFSP 030	IFA CONSTRUCTION SUPERVIS		25	0	02/06			

BUDGET LINE: HW-730 FMS #: 841 31X RECONSTRUCTION OF 47TH AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	$1,020,507.40 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$480,976.24 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$4,704,779.84 (CITY)	$.00	(NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ730W	47TH AVENUE, QUEENS (X755 83)				DEVSCOPE	05/03	08/03
IFDS	022 IFA DESIGN	2	0	02/06			
IFSP	023 IFA CONSTRUCTION SUPERVIS	2	0	02/06			

BUDGET LINE: HW-732 FMS #: 841 31Z FIFTH AVENUE, RECONSTRUCTION, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$1,735,286.85 (CITY)	$2,812,829.08	(NON-CITY)
CONTRACT LIABILITY:	$207,455.01 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$12,117,919.46 (CITY)	$549,170.92	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	80	2,612	7,700			1,037	2,612	7,700	
APPROPRIATIONS					COMMITMENT PLAN				
(N)									

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	1,037												1,037
FORCST (C)	1,037												1,037
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST					DEVSCOPE	05/01	08/01
IFDS	DS 032 IFA DESIGN	DESIGN	360	0	02/06			
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET					DEVSCOPE	05/05	08/05
DSGN	FD 001 DESIGN	FINAL DESIGN	700	0	07/05			
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/08			
CONS	RD 004 CONSTRUCTION	ROADWAYS	7,000	0	06/08			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					DEVSCOPE	05/02	08/02
DSGN FD 001	DESIGN	FINAL DESIGN	337	0	07/05			
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	225	0	06/07			
CONS RD 004	CONSTRUCTION	ROADWAYS	2,387	0	06/07			

BUDGET LINE: HW-733 FMS #: 841 32A RECONSTRUCTION OF E.149 ST ETC., BRONX

AVAILABLE BALANCE AS OF: 11/30/05	$2,394,904.43 (CITY)	$2,639,000.00	(NON-CITY)
CONTRACT LIABILITY:	$749,281.09 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$13,725,152.44 (CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)	2,639				(N)		2,639		

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE					DEVSCOPE	05/02	08/02
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	200	06/07			
CONS RD 008	CONSTRUCTION	ROADWAYS	0	2,439	06/07			

BUDGET LINE: HW-738 FMS #: 841 32F RECONSTRUCTION OF WEST HOUSTON STREET

AVAILABLE BALANCE AS OF: 11/30/05	$7,932,732.01 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$12,157,261.08 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,751,476.11 (CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	6,085				(C)	2,844			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		183	2,607				54						2,844
FORCST (C)			2,790				54						2,844
ACTUAL (C)		183											183
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET					DEVSCOPE	07/00	09/00
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,058	0	09/05			
CO#: A	CONS RD 009	CONSTRUCTION	ROADWAYS	1,549	0	09/05			
CO#: C	DSGN TD 012	DESIGN	TOTAL DESIGN	54	0	01/06			
	CTGY RD 013	CONTINGENCY	ROADWAYS	5,000	0	06/06			
	CONS RD 016	CONSTRUCTION	ROADWAYS	183	0	08/05			
	IFSP 026	IFA CONSTRUCTION SUPERVIS		200	0	02/06			

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)

AVAILABLE BALANCE AS OF: 11/30/05	$377,854.61 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$107,150.39 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)				147	(C)				525
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWK779W	EMPIRE BOULEVARD					DEVSCOPE	05/05	08/05
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,051	0	07/10			
	CONS RD 008	CONSTRUCTION	ROADWAYS	10,507	0	07/10			
	DSGN PD 011	DESIGN	PRELIMINARY DESIGN	525	0	07/08			
	DSGN FD 012	DESIGN	FINAL DESIGN	525	0	07/09			

BUDGET LINE: HW-782 FMS #: 841 32N RECONSTRUCTION OF STRANG AVE ,
AVAILABLE BALANCE AS OF: 11/30/05 $596,999.66 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $207,557.34 (CITY) $.00 (NON-CITY)

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

FY 2006

	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 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE					DEVSCOPE	05/04	08/04
IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/07			
CONS RD 007	CONSTRUCTION	ROADWAYS	17,250	0	06/12			
DSGN PS 011	DESIGN	STUDY (PRE-PRELIMINARY DE	860	0	06/09			
DSGN FD 012	DESIGN	FINAL DESIGN	860	0	06/10			

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE
AVAILABLE BALANCE AS OF: 11/30/05 $2,660,988.13 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,398,422.54 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,685,089.05 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		2,777			(C)	3,464			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)							54					3,410	3,464
FORCST (C)							54					3,410	3,464
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B)					DEVSCOPE	07/00	09/00
CO#: A DSGN TD 003	DESIGN	TOTAL DESIGN	54	0	01/06			
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)							
IFDS FD 001	IFA DESIGN	FINAL DESIGN	265	0	07/06			
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	0	07/06			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS RD 003	CONSTRUCTION	ROADWAYS	3,410	0	06/06			
CTGY RD 007	CONTINGENCY	ROADWAYS	265	0	06/06			
IFDS 015	IFA DESIGN		70	0	02/06			

BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS
AVAILABLE BALANCE AS OF: 11/30/05 $1,160,595.36 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $224,950.64 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)				1,979	(C)		1,000		2,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE					DEVSCOPE	05/05	08/05
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,247	0	06/10			
IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/06			
CONS RD 007	CONSTRUCTION	ROADWAYS	22,464	0	06/10			
DSGN PD 011	DESIGN	PRELIMINARY DESIGN	1,000	0	07/06			
DSGN FD 012	DESIGN	FINAL DESIGN	2,000	0	06/09			

BUDGET LINE: HW-792 FMS #: 841 32Y CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS
AVAILABLE BALANCE AS OF: 11/30/05 $7,343,683.35 (CITY) $4,911,000.00 (NON-CITY)
CONTRACT LIABILITY: $313,173.07 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,684,682.42 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	3,000			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	4,911			

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ662D	Springfield Gardens Residential Area, Reconstruction					DSGN	01/06	01/06
CONS	003	CONSTRUCTION		0	4,000	06/06			
CONS	RD 016	CONSTRUCTION	ROADWAYS	0	911	06/06			
CONS	RD 017	CONSTRUCTION	ROADWAYS	3,000	0	06/06			
850	HWQ792W	SPRINGFIELD BLVD (X756 02)					DEVSCOPE	07/00	09/00
IFSP	023	IFA CONSTRUCTION SUPERVIS		14	0	02/06			

BUDGET LINE: HW-844 FMS #: 841 33J RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX

AVAILABLE BALANCE AS OF: 11/30/05	$.04 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$566,060.96 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		4,420	705	8,129	(C)		4,420	705	7,965
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN				
DSGN	PD 004	DESIGN	PRELIMINARY DESIGN	3,365	0	07/06
IFSP	SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	223	0	07/09
CONS	RD 007	CONSTRUCTION	ROADWAYS	20,645	0	06/11
DSGN	TD 010	DESIGN	TOTAL DESIGN	1,347	0	06/10
841	HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC				
DSGN	PD 004	DESIGN	PRELIMINARY DESIGN	1,055	0	07/06
IFSP	SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	0	06/09
CONS	RD 007	CONSTRUCTION	ROADWAYS	7,965	0	06/09
DSGN	TD 010	DESIGN	TOTAL DESIGN	705	0	06/08

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

AVAILABLE BALANCE AS OF: 11/30/05 $1,135,999.70 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $85,640.30 (CITY) $.00 (NON-CITY)

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

FY 2006

	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 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN							
IFOT SW 004	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	20	0	06/06			
CONS RD 007	CONSTRUCTION	ROADWAYS	5,576	0	06/09			
DSGN PD 010	DESIGN	PRELIMINARY DESIGN	558	0	06/07			
CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	558	0	06/09			
DSGN FD 013	DESIGN	FINAL DESIGN	558	0	06/07			

BUDGET LINE: HW-869 FMS #: 841 33P STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE, THE BRON

AVAILABLE BALANCE AS OF: 11/30/05 $621,000.25 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $125,751.75 (CITY) $.00 (NON-CITY)

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

FY 2006

	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 HWX869	RECONST OF QUINCY AVE AREA					DEVSCOPE	05/03	08/03
CONS RD 007	CONSTRUCTION	ROADWAYS	4,394	0	07/08			
DSGN 011	DESIGN		440	0	06/07			

BUDGET LINE: HW-870 FMS #: 841 33Q RECONSTRUCTION OF WILLIAMSBRIDGE ROAD, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/05	$500,000.06 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$162,724.94 (CITY)	$.00 (NON-CITY)	

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

FY 2006

	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 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC							
IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/06			
CONS RD 006	CONSTRUCTION	ROADWAYS	1,000	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/05	$1,633,852.99 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$228,495.04 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$649,999.97 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN					DEVSCOPE	05/04	08/04
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	749	0	06/10			
IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/10			
CONS RD 006	CONSTRUCTION	ROADWAYS	7,485	2,250	06/10			
DSGN FD 011	DESIGN	FINAL DESIGN	298	0	09/05			
CONS TR 014	CONSTRUCTION	TRACKS AND RAILS	1,186	0	06/10			
CTGY 015	CONTINGENCY		750	0	06/10			
CONS RD 024	CONSTRUCTION	ROADWAYS	0	592	06/10			
IFDS 025	IFA DESIGN		125	0	02/06			

BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $2,400,000.49 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $219,103.51 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		1,400	12,600				2,400	12,600	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)			900	

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC					DEVSCOPE	05/05	08/05
DSGN FD 001	DESIGN	FINAL DESIGN	1,200	0	06/07			
DSGN PD 002	DESIGN	PRELIMINARY DESIGN	1,200	0	06/07			
IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,400	0	06/07			
CONS RD 007	CONSTRUCTION	ROADWAYS	12,600	0	06/08			
CONS RD 012	CONSTRUCTION	ROADWAYS	0	900	06/08			
IFDS 13	IFA DESIGN		15	0	02/06			

BUDGET LINE: HW-899 FMS #: 841 34L RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. BLVD, QUEEN
AVAILABLE BALANCE AS OF: 11/30/05 $995,000.42 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,812.58 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	995	2,999	1,700	31,329			1,150	1,700	31,329
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
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS				
DSGN PD 001	DESIGN	PRELIMINARY DESIGN	850	0	06/07
DSGN FD 002	DESIGN	FINAL DESIGN	1,000	0	06/08
CONS RD 003	CONSTRUCTION	ROADWAYS	18,487	0	06/09

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,849	0	06/09			
CTGY 009	CONTINGENCY		1,849	0	06/07			
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)							
DSGN PD 001	DESIGN	PRELIMINARY DESIGN	300	0	06/07			
DSGN FD 002	DESIGN	FINAL DESIGN	700	0	06/08			
CONS RD 003	CONSTRUCTION	ROADWAYS	9,948	0	06/09			
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	995	0	06/09			
CTGY 009	CONTINGENCY		995	0	06/06			
DSGN FD 011	DESIGN	FINAL DESIGN	50	0	06/09			
841 HWQ899C	HOLLIS AVENUE AREA							
DSGN FD 001	DESIGN	FINAL DESIGN	912	0	06/10			
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	912	0	06/11			
CONS RD 003	CONSTRUCTION	ROADWAYS	9,120	0	06/11			

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $1,326,348.73 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $84,831.27 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	337	337		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/05	$23,549.62 (CITY)	$34,584,782.27 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$2,871,235.28 (NON-CITY)	
ITD EXPENDITURES:	$136,450.38 (CITY)	$36,920,959.07 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	305	32,147	29	

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)													
FORCST (C)													
ACTUAL (C)													
PLAN (N)		3	2		45-		52					293	305
FORCST (N)		3	2		45-		52					293	305
ACTUAL (N)			3		49-								46-

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HD-161B	GATEWAY ESTATES AREA - PHASE 1B							
	CONS RD 009	CONSTRUCTION	ROADWAYS	0	3	08/05			
850	HD-161C	GATEWAY ESTATE - PHASE C							
	CONS GE 007	CONSTRUCTION	GENERAL	0	3	06/07			
850	HD-161D	GATEWAY ESTATE - PHASE D							
	CONS GE 007	CONSTRUCTION	GENERAL	0	3	06/07			
850	HWKC056	RALPH AVENUE RECONSTRUCTION							
CO#: A	CONS RD 012	CONSTRUCTION	ROADWAYS	0	49-	11/05			
850	HWKP170	BOYLAND PEDESTRIAN PLAZA							
	CONS RD 013	CONSTRUCTION	ROADWAYS	0	2	06/07			
850	HWKP2015	PROSPECT PARK WEST							
	CONS RD 013	CONSTRUCTION	ROADWAYS	0	4	11/05			
850	HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN					PROJSTRT	07/05	07/05
	CONS RD 016	CONSTRUCTION	ROADWAYS	0	238	06/06			
850	HWK718	RECONSTRUCTION OF STUYVESANT AVENUE					DEVSCOPE	05/02	08/02
CO#: A	CONS RD 021	CONSTRUCTION	ROADWAYS	0	52	01/06			
850	HWK973	RECONSTRUCTION OF FULTON STREET					DEVSCOPE	05/04	08/04
	CONS RD 021	CONSTRUCTION	ROADWAYS	0	27	06/06			
	IFDS 022	IFA DESIGN		900	0	02/06			
850	HWMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC							
	CONS RD 011	CONSTRUCTION	ROADWAYS	0	86	06/07			
	CONS RD 016	CONSTRUCTION	ROADWAYS	0	400	06/07			
	CONS RD 017	CONSTRUCTION	ROADWAYS	0	9,168	06/07			
	CONS RD 018	CONSTRUCTION	ROADWAYS	0	115	06/07			
	CONS RD 019	CONSTRUCTION	ROADWAYS	0	7,233	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC							
	CONS RD 013	CONSTRUCTION	ROADWAYS	0	7,352	06/07			
	CONS RD 014	CONSTRUCTION	ROADWAYS	0	7,495	06/07			
	CONS RD 015	CONSTRUCTION	ROADWAYS	0	265	06/07			
850	HWMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC							
	CONS RD 025	CONSTRUCTION	ROADWAYS	0	17	06/07			
850	HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS							
	CONS RD 015	CONSTRUCTION	ROADWAYS	0	8	06/07			
850	HWQ600D1	SUTPHIN BLVD PHASE I							
CO#: A	CONS RD 031	CONSTRUCTION	ROADWAYS	0	2	09/05			
850	HWX421B1	THROGS NECK AREA II					DEVSCOPE	07/02	09/02
	IFSP SU 021	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	02/06			
850	HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I							
	CONS RD 009	CONSTRUCTION	ROADWAYS	0	28	06/06			
850	HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II							
	CONS RD 008	CONSTRUCTION	ROADWAYS	0	29	06/08			

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

AVAILABLE BALANCE AS OF: 11/30/05	$149,497.60 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$60,502.40 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

BUDGET LINE: HW-967 FMS #: 841 34X RECONSTRUCTION OF POLO PLACE, ETC., THE BRONX

AVAILABLE BALANCE AS OF: 11/30/05	$5,453,000.38 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$147,090.62 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

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

BUDGET LINE: HW-968 FMS #: 841 34Y RECONSTRUCTION OF LAFAYETTE AVE., ETC., THE BRONX

AVAILABLE BALANCE AS OF: 11/30/05	$187,453.27 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$68,538.73 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

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

BUDGET LINE: HW-969 FMS #: 841 34Z RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $1,724,402.02 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $7,299,282.96 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,342,731.02 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	1,042			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		1,042											1,042
FORCST (C)		1,042											1,042
ACTUAL (C)			1,042										1,042
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 HWX969A	HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE I)					DEVSCOPE	07/01	09/01
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,042	0	08/05			
IFDS DS 025	IFA DESIGN	DESIGN	100	0	02/06			
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE II)							
IFDS FD 001	IFA DESIGN	FINAL DESIGN	635	0	07/05			
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	635	0	07/05			
IFDS FD 016	IFA DESIGN	FINAL DESIGN	115	0	02/06			

BUDGET LINE: HW-971 FMS #: 841 35B RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/05 $206,293.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $94,013.15 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)			86	86
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK971	RECONSTRUCTION OF 20TH AVENUE					DEVSCOPE	05/04	08/04
IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/15			
CONS RD 006	CONSTRUCTION	ROADWAYS	1,705	0	06/15			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
DSGN PS 010	DESIGN	STUDY (PRE-PRELIMINARY DE	86	0	06/08			
DSGN FD 011	DESIGN	FINAL DESIGN	86	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/05 $118,992.20 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $46,135.80 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
						FY 2006							
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 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE							
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	182	0	06/15			
IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/15			
CONS RD 006	CONSTRUCTION	ROADWAYS	1,815	0	06/15			
DSGN PD 009	DESIGN	PRELIMINARY DESIGN	91	0	06/08			
DSGN FD 010	DESIGN	FINAL DESIGN	91	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/05 $5,894,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $330,000.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,452					3,155			
APPROPRIATIONS (N)					COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
						FY 2006							
PLAN (C)												3,155	3,155
FORCST (C)												3,155	3,155
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK973	RECONSTRUCTION OF FULTON STREET					DEVSCOPE	05/04	08/04
CONS RD 006	CONSTRUCTION	ROADWAYS	2,615	0	06/06			
CNSP 013	CONSTRUCTION SUPERVISION		540	0	06/06			
CTGY RD 017	CONTINGENCY	ROADWAYS	2,000	0	06/06			

BUDGET LINE: HW-983 FMS #: 841 35N RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS

AVAILABLE BALANCE AS OF: 11/30/05 $2,244,361.02 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,666,654.75 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $476,982.23 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,213				(C)	665			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	196					469							665
FORCST (C)	196					469							665
ACTUAL (C)		25	206										231
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 HWQ983	RECONSTRUCTION OF 44TH AVENUE					DEVSCOPE	05/03	08/03
CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	469	0	12/05			
CTGY RD 015	CONTINGENCY	ROADWAYS	2,000	0	07/05			
CONS RD 025	CONSTRUCTION	ROADWAYS	196	0	07/05			

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

AVAILABLE BALANCE AS OF: 11/30/05 $6,018,107.76 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $225,838.87 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,657,885.65 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		8,501		5,600	(C)	84	3,832	6,381	9,931
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE					DEVSCOPE	05/04	08/04
	DSGN FD 002	DESIGN	FINAL DESIGN	500	0	06/07			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	07/08			
	CONS RD 004	CONSTRUCTION	ROADWAYS	5,100	0	07/08			
850	HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION					DEVSCOPE	05/03	08/03
	CONS RD 004	CONSTRUCTION	ROADWAYS	2,554	0	06/07			
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	278	0	06/07			
	DSGN SY 017	DESIGN	STUDY (PRE-PRELIMINARY DE	250	0	07/06			
	DSGN SY 019	DESIGN	STUDY (PRE-PRELIMINARY DE	84	0	11/05			
	IFDS PD 020	IFA DESIGN	PRELIMINARY DESIGN	5	0	02/06			
850	HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD					DEVSCOPE	05/03	08/03
	CONS RD 007	CONSTRUCTION	ROADWAYS	5,470	0	06/08			
	DSGN SY 016	DESIGN	STUDY (PRE-PRELIMINARY DE	250	0	06/07			
	CNSP SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	550	0	06/08			
850	HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE					DEVSCOPE	05/03	08/03
	DSGN TD 001	DESIGN	TOTAL DESIGN	361	0	06/08			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	361	0	06/09			
	CONS RD 003	CONSTRUCTION	ROADWAYS	3,970	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/05	$11,390,928.28 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,038,875.14 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$14,838,752.83 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)				89	(C)	713	7,951		1,700
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		156										557	713
FORCST (C)		156										557	713
ACTUAL (C)		131		25									155
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWC988E	QUEENS BOULEVARD SAFETY PROJECT - PHASE 3							
	DSGN PD 002	DESIGN	PRELIMINARY DESIGN	38	0	06/06			
	DSGN PD 006	DESIGN	PRELIMINARY DESIGN	131	0	08/05			
841	HWC988I	WEBSTER AVE - 233RD STREET					DEVSCOPE	05/03	08/03
	CONS RD 002	CONSTRUCTION	ROADWAYS	1,700	0	07/08			
	DSGN 003	DESIGN		57	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWC988QB	QUEENS BOULEVARD FENCING, QUEENS							
	DSGN	PD 005 DESIGN	PRELIMINARY DESIGN	25	0	08/05			
841	HWC988QB3	QUEENS BLVD AT UNION TURNPIKE,	PUNCH THROUGH						
	CONS	RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	2,000	0	07/06			
	DSGN	PD 002 DESIGN	PRELIMINARY DESIGN	200	0	07/06			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/06			
850	HWC988C	HEEP QUEENS BLVD (PHASE 1)					PROJSTRT	09/00	09/00
	IFSP	029 IFA CONSTRUCTION SUPERVIS		1	0	03/06			
850	HWC988C1	QUEENS BOULEVARD - SAFETY FENCING					PROJSTRT	04/03	04/03
	IFSP	010 IFA CONSTRUCTION SUPERVIS		40	0	03/06			
850	HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)					PROJSTRT	07/03	07/03
	IFDS	031 IFA DESIGN		35	0	03/06			
850	HWC988F	HEEP-FATHER CAPADANNO BLVD							
	IFSP	017 IFA CONSTRUCTION SUPERVIS		10	0	03/06			
850	HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING	UNDER #7 TRAIN, QUEENS						
	IFDS	FD 007 IFA DESIGN	FINAL DESIGN	70	0	06/06			
	IFSP	SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/06			
850	HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS	INTO CROSSWALKS, QUEENS						
	DSGN	PD 001 DESIGN	PRELIMINARY DESIGN	262	0	06/06			
	CONS	RR 002 CONSTRUCTION	CONTRACT RESURFACING OF R	5,751	0	06/07			
	IFDS	FD 007 IFA DESIGN	FINAL DESIGN	575	0	07/05			
	IFSP	SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	575	0	07/05			

BUDGET LINE: HW-994 FMS #: 841 37X BAISLEY BLVD.- ROCKAWAY BLVD. TO FARMERS BLVD., QUEENS.
AVAILABLE BALANCE AS OF: 11/30/05 $1,941,711.57 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $912,568.43 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ994	RECONS OF BAISLEY BLVD						
IFDS	030 IFA DESIGN	25	0	02/06			

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

AVAILABLE BALANCE AS OF: 11/30/05 $3,143,555.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $345,278.22 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $343,186.99 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,888				(C)	298	3,017		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

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

BUDGET LINE: HW-1126 FMS #: 841 36T ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05 $2,996,961.57 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $724.19 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,443,436.24 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,691		385	3,370	(C)		695		3,370
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)				10-									10-
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWQ1126A	ALMEDA AVE, ETC. ARVERNE/EDGEMERE HOPE VI AREA					DEVSCOPE	07/03	09/03
	CTGY	005 CONTINGENCY		2,000	0	07/05			
	IFSP	016 IFA CONSTRUCTION SUPERVIS		35	0	02/06			
850	HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE					DEVSCOPE	05/03	08/03
	DSGN	001 DESIGN		307	0	06/07			
	CONS RD	002 CONSTRUCTION	ROADWAYS	3,063	0	06/09			
	CNSP SU	003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	307	0	06/09			
850	HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE					DEVSCOPE	05/05	08/05
	DSGN	001 DESIGN		388	0	06/07			
	CONS RD	002 CONSTRUCTION	ROADWAYS	3,872	0	06/10			
	CNSP SU	003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	388	0	06/10			
	CTGY	007 CONTINGENCY		385	0	06/08			

BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE.,FLUSHING TO ATLANTIC AVES,BROOKLYN.

AVAILABLE BALANCE AS OF: 11/30/05	$5,717,086.94 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$13,066.20 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$509,782.86 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	63	6,322			(C)		6,322		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

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

BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $4,422,963.28 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $142,722.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,779,903.22 (CITY) $.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1132B	SOUTH BEACH AREA PHASE II							
CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	912	0	06/09			
CONS RD 003	CONSTRUCTION	ROADWAYS	11,000	0	06/09			
IFDS FD 008	IFA DESIGN	FINAL DESIGN	1,100	0	06/06			
IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,100	0	06/06			
IFDS 011	IFA DESIGN		55	0	02/06			

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.
AVAILABLE BALANCE AS OF: 11/30/05 $1,585,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	900			16,400	(C)	585	1,000		40,900
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
						FY 2006							
PLAN (C)												585	585
FORCST (C)												585	585
ACTUAL (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 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD					DEVSCOPE	05/04	08/04
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,900	0	06/09			
CONS RD 005	CONSTRUCTION	ROADWAYS	37,000	0	06/09			
DSGN PS 009	DESIGN	STUDY (PRE-PRELIMINARY DE	585	0	06/06			
DSGN FD 010	DESIGN	FINAL DESIGN	1,000	0	06/07			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CTGY	011 CONTINGENCY	3,700	0	06/09			

BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05 $3,679,788.34 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $505,259.06 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $825,952.60 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1148	JEWEL STREET AREA					DEVSCOPE	05/03	08/03
CONS RD	006 CONSTRUCTION	ROADWAYS	5,000	0	06/08			
CNSP SU	008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/08			
IFDS	017 IFA DESIGN		30	0	02/06			

BUDGET LINE: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILIATATION

AVAILABLE BALANCE AS OF: 11/30/05 $10,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)		4,680		
APPROPRIATIONS (N)					(N)				

FY 2006

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

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

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

AVAILABLE BALANCE AS OF: 11/30/05 $1,310,498.88 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $499,200.78 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,464,162.85 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	103			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		40			25							38	103
FORCST (C)		40			50								90
ACTUAL (C)					30								30
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWK1154	RECONSTRUCTION OF CRESCENT STREET							
CO#: A	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	0	08/05			
CO#: P	CONS RD 004	CONSTRUCTION	ROADWAYS	25	0	06/06			
CO#: Q	CONS RD 004	CONSTRUCTION	ROADWAYS	25	0	11/05			
CO#: R	CONS RD 004	CONSTRUCTION	ROADWAYS	13	0	06/06			
	IFSP 021	IFA CONSTRUCTION SUPERVIS		430	0	02/06			

BUDGET LINE: HW-1155 FMS #: 841 36M RECON REDFERN AV, BCH CHAN DR, MOTT AC & FAR ROCKAWAY BLVD, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	$2,189,000.36 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$3,198,311.32 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,036,340.97 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	86			
APPROPRIATIONS (N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			86										86
FORCST (C)			86										86
ACTUAL (C)				86									86
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR,				DEVSCOPE	05/02	08/02
CO#: A CONS RD 003	CONSTRUCTION ROADWAYS	86	0	09/05			

BUDGET LINE: HW-1156 FMS #: 841 36N RECON 157TH ST, BAISLEY BLVD, GUY BREWER BLVD, 132ND AV, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	$7,886,012.82 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$3,457,045.95 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$382,094.23 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS				DEVSCOPE	05/04	08/04
CO#: A DSGN SY 013	DESIGN STUDY (PRE-PRELIMINARY DE	2	0	01/06			
DSGN SY 020	DESIGN STUDY (PRE-PRELIMINARY DE	3	0	01/06			
IFDS 021	IFA DESIGN	100	0	02/06			

BUDGET LINE: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05 $6,981,000.00 (CITY) $7,400,000.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,709				(C)		3,321		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)		400		

FY 2006

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

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

BUDGET LINE: HW-1160 FMS #: 841 36R REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/05 $5,969,917.98 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $52,571.49 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,510.53 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	1,045		4,860	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		45	1,000										1,045
FORCST (C)			1,000		45								1,045
ACTUAL (C)					45								45
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 HWR1160	RE-ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE					DEVSCOPE	07/03	09/03
CONS RD 002	CONSTRUCTION	ROADWAYS	4,399	0	06/08			
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	461	0	06/08			
DSGN SY 007	DESIGN	STUDY (PRE-PRELIMINARY DE	1,000	0	09/05			
DSGN SY 012	DESIGN	STUDY (PRE-PRELIMINARY DE	45	0	08/05			

BUDGET LINE: HW-1161 FMS #: 841 36S REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05 $8,586,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	4,301				(C)	8,582			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												8,582	8,582
FORCST (C)												8,582	8,582
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES					DEVSCOPE	05/03	08/03
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,124	0	06/06			
CONS RD 005	CONSTRUCTION	ROADWAYS	7,362	0	06/06			
CONS RD 022	CONSTRUCTION	ROADWAYS	96	0	06/06			

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

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

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)				890	(C)				890
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 HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLETONE ROADWAY					DEVSCOPE	05/05	08/05
DSGN FD 001	DESIGN	FINAL DESIGN	890	0	06/09			
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	890	0	06/10			
CONS RD 006	CONSTRUCTION	ROADWAYS	7,000	0	06/10			

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

AVAILABLE BALANCE AS OF: 11/30/05 $2,259,123.67 (CITY) $500,000.00 (NON-CITY)
CONTRACT LIABILITY: $1,506,318.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $59,558.33 (CITY) $.00 (NON-CITY)

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

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		777										730	1,507
FORCST (C)		777										730	1,507
ACTUAL (C)				1,506									1,506
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 HWMP2012	TIMES SQUARE							
DSGN PD 001	DESIGN	PRELIMINARY DESIGN	777	0	08/05			
DSGN FD 002	DESIGN	FINAL DESIGN	730	0	06/06			
CONS RD 003	CONSTRUCTION	ROADWAYS	5,146	2,200	06/07			
CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	730	0	06/07			
CTGY 009	CONTINGENCY		1,095	0	06/06			
IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	07/05			
IFSP 012	IFA CONSTRUCTION SUPERVIS		100	0	02/06			

BUDGET LINE: HW-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05 $3,772,431.38 (CITY) $1,492.31 (NON-CITY)
CONTRACT LIABILITY: $2,544,220.82 (CITY) $6,012,241.70 (NON-CITY)
ITD EXPENDITURES: $3,609,747.32 (CITY) $3,633,763.67 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	2,423			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	53	727				60	91	1,492					2,423
FORCST (C)	53	22				60	91	1,492					1,718
ACTUAL (C)		709	18										726
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 HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL							
CO#: B CONS RD 003	CONSTRUCTION	ROADWAYS	4	0	08/05			
CTGY RD 009	CONTINGENCY	ROADWAYS	2,000	0	07/05			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	01/06			
	IFSP 016 IFA CONSTRUCTION SUPERVIS		245	0	02/06			
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					DEVSCOPE	05/03	08/03
CO#: A	DSGN TD 004 DESIGN	TOTAL DESIGN	46	0	02/06			
CO#: C1	CONS RD 005 CONSTRUCTION	ROADWAYS	705	0	08/05			
CO#: E	CONS RD 005 CONSTRUCTION	ROADWAYS	40	0	07/05			
CO#: F	CONS RD 005 CONSTRUCTION	ROADWAYS	13	0	07/05			
CO#: G	CONS RD 005 CONSTRUCTION	ROADWAYS	18	0	08/05			
CO#: H	CONS RD 005 CONSTRUCTION	ROADWAYS	60	0	12/05			
CO#: I	CONS RD 005 CONSTRUCTION	ROADWAYS	47	0	01/06			
CO#: J	CONS RD 005 CONSTRUCTION	ROADWAYS	1,446	0	02/06			
	IFSP 039 IFA CONSTRUCTION SUPERVIS		825	0	02/06			

BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/05 $550,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)			3,676		(C)		350	3,876	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/05	$335,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		1,244	1,632	631	(C)				631
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS							
	DSGN FD 001	DESIGN	FINAL DESIGN	631	0	06/09			
	CONS RD 002	CONSTRUCTION	ROADWAYS	6,303	0	06/10			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	631	0	06/10			
	CTGY 008	CONTINGENCY		631	0	06/08			
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/08			
841	HWQ828L	243 STREET AREA, ROSEDALE QUEENS							
	DSGN FD 001	DESIGN	FINAL DESIGN	1,036	0	06/10			
	CONS RD 002	CONSTRUCTION	ROADWAYS	10,358	0	06/11			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,036	0	06/11			
	CTGY 008	CONTINGENCY		1,036	0	06/07			
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	208	0	06/07			
841	HWQ829L	222 STREET AREA, LAURELTON, QUEENS							
	DSGN FD 001	DESIGN	FINAL DESIGN	624	0	06/10			
	CONS RD 002	CONSTRUCTION	ROADWAYS	6,236	0	06/12			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	624	0	06/12			
	IFDS FD 008	IFA DESIGN	FINAL DESIGN	125	0	06/08			
	CTGY 009	CONTINGENCY		624	0	06/08			
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/08			

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

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$1,495,000.00 (CITY)	$90,298,131.04 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$2,101,890.35 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$10,863,617.24 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)									1,072
APPROPRIATIONS					COMMITMENT PLAN				
(N)		6,441				5,493	24,261	5,943	46,758

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)													
FORCST (C)													
ACTUAL (C)													
PLAN (N)	104	1,349		291	6	305	18		597			2,823	5,493
FORCST (N)	5	2,285		291	6	305	18		597			2,823	6,330
ACTUAL (N)	103	806		35									944

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWMWTC A8	WORLD TRADE CENTER AREA 8							
	DSGN TD 001	DESIGN	TOTAL DESIGN	0	156	06/09			
	CONS RD 002	CONSTRUCTION	ROADWAYS	0	13,932	06/09			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	418	06/09			
	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	433	06/09			
841	HWMWTC A9	WORLD TRADE CENTER AREA 9.							
	CONS RD 001	CONSTRUCTION	ROADWAYS	1,072	23,593	06/09			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	753	06/09			
	DSGN TD 003	DESIGN	TOTAL DESIGN	0	2,467	06/09			
	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	532	06/09			
841	HWMWTC B1	WTC CONSTRUCTION SUPERVISION							
	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4,076	06/07			
841	HWMWTCA10	WORLD TRADE CENTER AREA 10							
	DSGN TD 001	DESIGN	TOTAL DESIGN	0	27	06/10			
	CONS RD 002	CONSTRUCTION	ROADWAYS	0	531	06/10			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/10			
841	HWMWTC11	WORLD TRADE CENTER AREA 11							
	DSGN TD 001	DESIGN	TOTAL DESIGN	0	6	06/10			
	CONS RD 002	CONSTRUCTION	ROADWAYS	0	112	06/10			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/10			
850	HWMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY							
CO#: B	CONS RD 006	CONSTRUCTION	ROADWAYS	0	104	07/05			
850	HWMWTCA1E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY							
CO#: A	CONS RD 006	CONSTRUCTION	ROADWAYS	0	5	08/05			
CO#: A	CONS RD 029	CONSTRUCTION	ROADWAYS	0	2	11/05			
CO#: A	CONS RD 032	CONSTRUCTION	ROADWAYS	0	44	10/05			
CO#: A	CONS RD 033	CONSTRUCTION	ROADWAYS	0	4	11/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)							
CO#: A	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	144	06/06			
CO#: I	CONS RD 011	CONSTRUCTION	ROADWAYS	0	35	10/05			
CO#: J	CONS RD 011	CONSTRUCTION	ROADWAYS	0	8	10/05			
CO#: L	CONS RD 011	CONSTRUCTION	ROADWAYS	0	85	08/05			
CO#: M	CONS RD 011	CONSTRUCTION	ROADWAYS	0	33	12/05			
CO#: N	CONS RD 011	CONSTRUCTION	ROADWAYS	0	6	12/05			
CO#: O	CONS RD 011	CONSTRUCTION	ROADWAYS	0	38	12/05			
CO#: P	CONS RD 011	CONSTRUCTION	ROADWAYS	0	22	12/05			
CO#: Q	CONS RD 011	CONSTRUCTION	ROADWAYS	0	57	12/05			
CO#: R	CONS RD 011	CONSTRUCTION	ROADWAYS	0	18	01/06			
	CNSP SU 022	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	453	08/05			
850	HWMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC							
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	3,365	06/07			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,349	06/07			
	CONS RD 009	CONSTRUCTION	ROADWAYS	0	269	06/07			
850	HWMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC							
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	3,964	06/07			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,913	06/07			
	CONS RD 011	CONSTRUCTION	ROADWAYS	0	252	06/07			
850	HWMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC							
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	2,513	06/07			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,054	06/07			
	CONS RD 015	CONSTRUCTION	ROADWAYS	0	141	06/07			
	CONS RD 021	CONSTRUCTION	ROADWAYS	0	1,513	06/07			
850	HWMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH							
CO#: A	CONS RD 003	CONSTRUCTION	ROADWAYS	0	90	10/05			
CO#: B	CONS RD 003	CONSTRUCTION	ROADWAYS	0	17	10/05			
CO#: C	CONS RD 003	CONSTRUCTION	ROADWAYS	0	51	10/05			
850	HWMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET							
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	1,688	06/08			
	CONS RD 013	CONSTRUCTION	ROADWAYS	0	211	06/08			
850	HWMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST							
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	4,044	06/08			
	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	405	06/06			
850	HWMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST							
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	4,416	06/10			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/10			
850	HWMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST							
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	3,248	06/07			
850	HWMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY							
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	4,944	06/09			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	495	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY							
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	4,416	06/10			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/10			
	IFDS 009	IFA DESIGN		100	0	02/06			
850	HWMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	0	61	09/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	79	09/05			
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	604	06/07			
850	HWMWTCB1A	REI FOR WTC ROADWAY RECONSTRUCTION							
CO#: B	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	597	03/06			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	806	08/05			
850	MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN							
CO#: FH	CONS RD 019	CONSTRUCTION	ROADWAYS	0	2,679	06/06			
CO#: C	CONS RD 022	CONSTRUCTION	ROADWAYS	0	46	10/05			
CO#: D	CONS RD 022	CONSTRUCTION	ROADWAYS	0	149	12/05			

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

AVAILABLE BALANCE AS OF: 11/30/05	$150,701.00	(CITY)	$280.00	(NON-CITY)
CONTRACT LIABILITY:	$1,459,299.00	(CITY)	$12,322,720.00	(NON-CITY)
ITD EXPENDITURES:	$.00	(CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	1,460			
APPROPRIATIONS					COMMITMENT PLAN				
(N)	745				(N)	12,323			

FY 2006

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

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

BUDGET LINE: HW-1673 FMS #: 841 37E JAMAICA INTER-MODAL FACILITIES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	$.00 (CITY)	$3,227,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$72,185.52 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$1,218,814.48 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)									
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	1,967			

FY 2006

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

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

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE

AVAILABLE BALANCE AS OF: 11/30/05	$11,000,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	10,000					11,000			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQP190	Reconstruction of Linden Place Area, Queens				DSGN	01/06	01/06
CONS RD 002	CONSTRUCTION ROADWAYS	11,000	0	06/06			

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

AVAILABLE BALANCE AS OF: 11/30/05 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,000		12,700		(C)	1,000		12,700	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,000	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	MILESTONE END
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD							
DSGN TD 001	DESIGN	TOTAL DESIGN	1,000	0	06/06			
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/08			
CONS RD 003	CONSTRUCTION	ROADWAYS	10,000	0	06/08			
CONS WA 004	CONSTRUCTION	SIDEWALKS	400	0	06/08			
CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/08			
CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,000	0	06/08			

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

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

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)		28,500	14,750	
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 HWCRWALL	RETAINING WALL REHABILITATION, CITYWIDE							
DSGN 002	DESIGN		3,500	0	06/07			
CONS 003	CONSTRUCTION		25,000	0	06/07			
DSGN 004	DESIGN		2,250	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	005	CONSTRUCTION	12,500	0	06/08			

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

TOTALS FOR: HW HIGHWAYS
AVAILABLE BALANCE AS OF: 11/30/05 $1,083,626,586.29 (CITY) $420,385,596.54 (NON-CITY)
CONTRACT LIABILITY: $208,786,124.06 (CITY) $40,112,807.05 (NON-CITY)

		FY 06	FY 07	FY 08	FY 09			FY 06	FY 07	FY 08	FY 09
ADOPTED	(C)	183,914	313,729	295,782	290,553	COMMITMENT PLAN	(C)	417,732	374,711	370,376	364,623
APPROPRIATIONS	(N)	7,245	19,017		755		(N)	34,804	75,966	10,549	66,760

FY 2006

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C)	3,585	30,178	3,085	3,831	4,759	10,473	1,756	2,062	4,254		272	353,477	417,732
FORCST	(C)	3,658	20,500	4,739	4,436	4,829	11,180	1,798	2,062	4,254		272	356,722	414,450
ACTUAL	(C)	150	23,874	669	3,440	4,202								32,336
PLAN	(N)	104	1,352	333	11,550	119	369	70		597			20,310	34,804
FORCST	(N)	5	2,288	333	11,550	119	369	70		597			18,310	33,641
ACTUAL	(N)	103	806	3	42	12,847								13,801

BUDGET LINE: JJ-1 FMS #: 130 300 JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$25,772,252.78 (CITY)	$5,173,925.22 (NON-CITY)	
CONTRACT LIABILITY:	$7,658,596.02 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$79,923,854.67 (CITY)	$1,658,527.78 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					COMMITMENT PLAN (C)	9,266	2,246	2,063	1,238
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	620		182		3	73					360	8,028	9,266
FORCST (C)			182		3	39-	149	73			360	2,388	3,116
ACTUAL (C)			182										182
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
130	JJ1BRWAND	BRIDGES BED CHECK SYSTEM INSTALLATION						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/06			
130	JJ1FACREN	Facilities Renovation						
	CONS	005 CONSTRUCTION	1,540	0	06/07			
	CONS	006 CONSTRUCTION	1,500	0	06/08			
	CONS	007 CONSTRUCTION	1,238	0	06/09			
	CONS	008 CONSTRUCTION	1,435	0	06/10			
	CONS	010 CONSTRUCTION	1,471	0	06/11			
	CONS	011 CONSTRUCTION	1,513	0	06/12			
	CONS	012 CONSTRUCTION	1,560	0	06/13			
	CONS	013 CONSTRUCTION	1,605	0	06/14			
	CONS	014 CONSTRUCTION	1,652	0	06/15			
130	JJ1FLEET	SECURE PASSENGER VANS						
	EQVH	001 EQUIPMENT - VEHICLES	360	0	05/06			
130	JJ1GRHOME	NON SECURE GROUP HOME RENOVATIONS						
	CONS	001 CONSTRUCTION	30	0	06/06			
	CONS	002 CONSTRUCTION	152	0	06/07			
	CONS	003 CONSTRUCTION	31	0	06/08			
130	130JJBRZR	Installation of additional razor wire in yards.						
	CONS	001 CONSTRUCTION	22	0	08/06			
850	BXDETCT	BRIDGES DETENTION CENTER - EXTERIOR FACADE RECONSTRUCTION						
	CTGY	009 CONTINGENCY	808	0	12/05			
	CONS	012 CONSTRUCTION	221	0	06/06			
850	JJ1-SEC	Security & Control System Upgrade						
	CONS	003 CONSTRUCTION	1,557	0	06/06			
	CONS	006 CONSTRUCTION	6	0	06/06			
	CONS	007 CONSTRUCTION	37	0	06/06			
	CTGY	008 CONTINGENCY	112	0	06/06			
	CONS	102 CONSTRUCTION	532	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	103 CONSTRUCTION	532	0	06/08			
850	JJ1BRBOIL	BRIDGES BOILER REPLACEMENT						
	CONS	001 CONSTRUCTION	1,091	0	06/06			
	DSGN	002 DESIGN	109	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	109	0	06/06			
	IFDS	004 IFA DESIGN	22	0	06/06			
	CTGY	005 CONTINGENCY	109	0	06/06			
850	JJ1CRHORB	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS						
	CONS	001 CONSTRUCTION	1,364	0	06/06			
	DSGN	002 DESIGN	136	0	06/06			
	CTGY	003 CONTINGENCY	136	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	136	0	06/06			
	IFDS	005 IFA DESIGN	27	0	06/06			
850	JJ1HZNREP	Wall Repair						
	CONS	001 CONSTRUCTION	736	0	06/06			
	CO#: BL CONS	001 CONSTRUCTION	41	0	06/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	06/06			
	CONS	003 CONSTRUCTION	73	0	12/05			
	CO#: R1 CONS	003 CONSTRUCTION	182	0	09/05			
	CO#: R2 CONS	003 CONSTRUCTION	3	0	11/05			
	IFDS	004 IFA DESIGN	30	0	06/06			
	CTGY	005 CONTINGENCY	100	0	06/06			
850	JJ1PHASEI	PHASE II SECURITY UPGRADES						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	136	0	06/06			
	IFDS	006 IFA DESIGN	27	0	06/06			
	CTGY	007 CONTINGENCY	137	0	06/06			
850	JJ1SAFTVI	BRIDGES LIFE SAFETY AND VISITING						
	CONS	001 CONSTRUCTION	2,273	0	06/06			
	DSGN	002 DESIGN	227	0	06/06			
	CTGY	003 CONTINGENCY	227	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	227	0	06/06			
	IFDS	005 IFA DESIGN	46	0	06/06			
856	JJ1BWAY	DJJ Office Space Lease Renewal 365 Broadway						
	CONS	LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	620	0	07/05			

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

TOTALS FOR: JJ JUVENILE JUSTICE
AVAILABLE BALANCE AS OF: 11/30/05 $28,494,016.51 (CITY) $5,173,925.22 (NON-CITY)
CONTRACT LIABILITY: $7,658,596.02 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	9,266	2,246	2,063	1,238
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	620		182		3	73					360	8,028	9,266
FORCST (C)			182		3	39-	149	73			360	2,388	3,116
ACTUAL (C)			182										182
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

BUDGET LINE: L-C001 FMS #: 035 C01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05	$210,673.31 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$44,948.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,196,378.69 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

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

BUDGET LINE: L-C002 FMS #: 035 C02 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05	$4,222,160.96 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$844,885.62 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$26,525,940.61 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 L-LPARENO	LIBRARY FOR PERFORMING ARTS RENOVATION						
CONS	019 CONSTRUCTION	65	0	06/06			
CTGY	020 CONTINGENCY	23	0	06/06			

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

BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05	$1,607,294.88 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$2,568,766.91 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,376,133.40 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION						
CONS	022 CONSTRUCTION	1,559	0	10/05			
CONS	023 CONSTRUCTION	1,262	0	06/07			
DSGN	025 DESIGN	48	0	02/06			

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

AVAILABLE BALANCE AS OF: 11/30/05	$7,309,923.53 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,352,904.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,098,311.47 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LDHVACRL	HSSL: HVAC EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	1,750	0	06/06			
035 LHSSLFACA	HSSL: FACADE RESTORATION						
CONS	001 CONSTRUCTION	5,000	0	06/06			
CONS	002 CONSTRUCTION	10,000	0	06/07			
850 LC2LPAMEC	Library for Performing Arts: Mechanical upgrades				DEVSCOPE	04/03	06/03
CO#: DR IFSP	002 IFA CONSTRUCTION SUPERVIS	19-	0	11/05			
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	19	0	06/06			
DSGN	003 DESIGN	15	0	06/06			
CO#: BL CONS	004 CONSTRUCTION	1	0	06/06			
850 LC3CRLMAP	CENTER FOR THE HUMANITIES MAP DIVISION RENOVATION						
CO#: BL CONS	008 CONSTRUCTION	1	0	06/06			
CONS	009 CONSTRUCTION	475	0	06/06			
IFSP	011 IFA CONSTRUCTION SUPERVIS	50	0	06/06			

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

AVAILABLE BALANCE AS OF: 11/30/05	$16,090,653.38 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$4,537,351.48 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$42,347,929.99 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	10,000	5,000			(C)	16,000	5,191		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 CRLSTACKS	HSSL: Main Stacks						
CONS	001 CONSTRUCTION	3,000	0	06/06			
035 LHSSLFACA	HSSL: FACADE RESTORATION						
CONS	003 CONSTRUCTION	10,000	0	06/06			
CONS	004 CONSTRUCTION	5,000	0	06/07			
850 EMERFACAD	FACADE - EMERGENCY STABILIZATION						
CO#: BL CONS	001 CONSTRUCTION	1	0	06/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/06			
CO#: BL CONS	005 CONSTRUCTION	37	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HSSLMECH1	MECHANICAL PENTHOUSE NORTH						
	CONS	001 CONSTRUCTION	3,000	0	09/05			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/06			
	CONS	003 CONSTRUCTION	93	0	06/07			
	CONS	004 CONSTRUCTION	60	0	06/07			
850	LC2SCOURT	SOUTH COURT BUILDING						
	CTGY	009 CONTINGENCY	1	0	06/06			

BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.

AVAILABLE BALANCE AS OF: 11/30/05 $2,920,851.77 (CITY) $275,070.00 (NON-CITY)
CONTRACT LIABILITY: $2,437,000.00 (CITY) $74,930.00 (NON-CITY)
ITD EXPENDITURES: $15,147,955.57 (CITY) $.00 (NON-CITY)

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

FY 2006

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

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

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY
AVAILABLE BALANCE AS OF: 11/30/05 $34,357,024.11 (CITY) $275,070.00 (NON-CITY)
CONTRACT LIABILITY: $11,879,845.71 (CITY) $74,930.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	17,087	16,262			COMMITMENT PLAN (C)	26,945	16,453		
APPROPRIATIONS (N)	175				COMMITMENT PLAN (N)	100			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			3,000	3,072				53				20,820	26,945
FORCST (C)			3,000				3,072	53				20,820	26,945
ACTUAL (C)					3,000								3,000
PLAN (N)				100									100
FORCST (N)							100						100
ACTUAL (N)													

BUDGET LINE: LB-C001 FMS #: 038 C01 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$4,417,471.37 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,638,447.17 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$17,110,966.24 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	782			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		2		17		30				20		713	782
FORCST (C)		2		35		24	337					384	782
ACTUAL (C)		2		35									37
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION						
	CONS	019 CONSTRUCTION	27	0	06/06			
850	LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER				CONSCOMP	12/03	06/05
	CONS	012 CONSTRUCTION	24	0	12/05			
	CONS	023 CONSTRUCTION	40	0	06/06			
850	LBCA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER						
	CONS	005 CONSTRUCTION	18	0	06/06			
850	LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion						
	CONS	010 CONSTRUCTION	55	0	06/06			
850	LBCA06CON	Roof Replacement				DSGN	01/04	01/04
	CONS	002 CONSTRUCTION	203	0	06/06			
850	LBCA95BED	BEDFORD F&E + REPAVE SIDE YARD						
	CONS	019 CONSTRUCTION	1	0	06/06			
850	LBCA98PAC	PACIFIC BRANCH REHABILITATION						
	CONS	002 CONSTRUCTION	331	0	06/06			
850	LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT						
	CONS	018 CONSTRUCTION	20	0	04/06			
850	LBCA99BAY	BAY RIDGE BRANCH REHABILITATION						
	EQFN	023 EQUIPMENT AND FURNITURE	32	0	06/06			
	CO#: R1 EQFN	023 EQUIPMENT AND FURNITURE	17	0	10/05			
850	LBCA99BBH	BRIGHTON BEACH REPLACE FLOOR						
	CONS	011 CONSTRUCTION	6	0	06/06			
850	LBEA02NUT	NEW UTRECHT NEW WINDOWS, TECHNOLOGY TRAINING CENTER						
	CONS	009 CONSTRUCTION	6	0	12/05			
	CO#: R2 CONS	009 CONSTRUCTION	2	0	08/05			

BUDGET LINE: LB-C002 FMS #: 038 C02 BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05	$2,731,494.49 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$236,390.45 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$706,115.06 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	2			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

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

BUDGET LINE: LB-C104 FMS #: 038 C04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$5,129,664.74 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$540,815.03 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$19,189,704.45 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	196			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	1	4	25				82					84	196
FORCST (C)	1	4	25				82					84	196
ACTUAL (C)	1	4	26										31
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION			
CONS	020 CONSTRUCTION	1	0	06/06
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion			
CONS	009 CONSTRUCTION	29	0	06/06
850 LBCA94SPC	SPRING CREEK REAR WALL, DOORS, AIR CONDITIONING			
CO#: R1 CONS	008 CONSTRUCTION	3	0	08/05

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LBCA95BED	BEDFORD F&E + REPAVE SIDE YARD						
CO#: BL	CONS	011 CONSTRUCTION	1	0	06/06			
850	LBCA98PAC	PACIFIC BRANCH REHABILITATION						
	CONS	007 CONSTRUCTION	82	0	01/06			
	CONS	009 CONSTRUCTION	33	0	06/06			
850	LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT						
	EQFN	014 EQUIPMENT AND FURNITURE	3	0	06/06			
CO#: R2	EQFN	014 EQUIPMENT AND FURNITURE	1	0	08/05			
850	LBCA99MPT	MAPLETON BRANCH REHABILITATION						
	CONS	018 CONSTRUCTION	2	0	06/06			
	EQFN	019 EQUIPMENT AND FURNITURE	1	0	06/06			
CO#: R7	EQFN	019 EQUIPMENT AND FURNITURE	1	0	07/05			
CO#: R8	EQFN	019 EQUIPMENT AND FURNITURE	12	0	09/05			
850	LBCA99NLT	NEW LOTS HVAC REPLACMENT, PUBLIC & EMPLOYEE SAFETY, ABATE						
CO#: BL	CONS	008 CONSTRUCTION	14	0	06/06			
CO#: R3	CONS	008 CONSTRUCTION	13	0	09/05			

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
AVAILABLE BALANCE AS OF: 11/30/05 $21,048,300.02 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,371,201.68 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,290,683.30 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	7,821	3,321			(C)	20,385	3,321		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	9	34	35	466	93	203		50				19,495	20,385
FORCST (C)	9	62	91	466	136	166		50				19,405	20,385
ACTUAL (C)	9	62	91	466	135								762
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038	LBCA03CEN	Central Lib. Heating and Cooling System / Expand Electrical						
	CONS	004 CONSTRUCTION	1,300	0	06/06			
038	LBCA05CEN	Central Library: NYPA - Phase II						
	CONS	001 CONSTRUCTION	3,321	0	06/06			
	CONS	002 CONSTRUCTION	3,321	0	06/07			
801	LBCA04VPA	FA - Visual and Performing Arts Library Design & Const				DSGN	01/06	01/06
	DSGN	001 DESIGN	3,000	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION						
	CO#: R1 CONS	009 CONSTRUCTION	6	0	08/05			
	CONS	010 CONSTRUCTION	4,040	0	06/06			
	CO#: R1 CONS	010 CONSTRUCTION	97	0	12/05			
	CO#: R4 DSGN	010 DESIGN	1	0	12/05			
	CONS	024 CONSTRUCTION	438	0	06/06			
	CO#: R2 CONS	024 CONSTRUCTION	4	0	09/05			
	CO#: R3 CONS	024 CONSTRUCTION	50	0	10/05			
	CO#: R1 SITE	024 SITE	25	0	08/05			
	EQFN	027 EQUIPMENT AND FURNITURE	750	0	06/06			
850	LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER				CONSCOMP	12/03	06/05
	CONS	008 CONSTRUCTION	1,740	0	06/06			
	SVCS	NV 020 SERVICES SPECIAL TECHNICAL INVESTI	20	0	11/05			
	CONS	022 CONSTRUCTION	96	0	06/06			
850	LBCA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	23	0	06/06			
	CONS	007 CONSTRUCTION	410	0	10/05			
	CO#: BL CONS	007 CONSTRUCTION	77	0	06/06			
	CO#: R1 CONS	007 CONSTRUCTION	5	0	12/05			
	EQFN	010 EQUIPMENT AND FURNITURE	75	0	06/06			
850	LBCA04BRO	Brownsville Landscaping						
	CO#: BL CONS	004 CONSTRUCTION	1	0	06/06			
850	LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion						
	CO#: BL IFDS	002 IFA DESIGN	7	0	06/06			
	CO#: DR IFDS	002 IFA DESIGN	7-	0	11/05			
	CONS	004 CONSTRUCTION	2,469	0	06/06			
	CONS	011 CONSTRUCTION	388	0	06/06			
850	LBCA05EPW	Eastern Parkway -Replace Boiler, Public and Employee Safety						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	4	0	06/06			
850	LBCA05FBH	Flatbush - Landscaping						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	6	0	06/06			
	CONS	004 CONSTRUCTION	57	0	12/05			
	CONS	005 CONSTRUCTION	6	0	06/06			
	CONS	006 CONSTRUCTION	3	0	06/06			
	CO#: R1 CONS	006 CONSTRUCTION	2	0	11/05			
	CO#: R2 SVCS	006 SERVICES	1	0	12/05			
850	LBCA05SRT	Saratoga - Branch Rehabilitation						
	IFDS	002 IFA DESIGN	24	0	06/06			
850	LBCA06RHK	Red Hook Technology System						
	DSGN	001 DESIGN	45	0	06/06			
	IFDS	002 IFA DESIGN	5	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	31	0	06/06			
	EQFN	004 EQUIPMENT AND FURNITURE	75	0	06/06			
	CONS	005 CONSTRUCTION	243	0	06/06			
	CONS	006 CONSTRUCTION	26	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LBCA06SPK	Interior Modifications						
	DSGN	001 DESIGN	34	0	02/06			
	IFDS	002 IFA DESIGN	6	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/06			
	CONS	004 CONSTRUCTION	300	0	06/06			
	CONS	005 CONSTRUCTION	30	0	06/06			
850	LBCA95BED	BEDFORD F&E + REPAVE SIDE YARD						
	EQFN	012 EQUIPMENT AND FURNITURE	13	0	06/06			
	CO#: R9 EQFN	012 EQUIPMENT AND FURNITURE	9	0	07/05			
	CO#: 10 EQFN	012 EQUIPMENT AND FURNITURE	3	0	08/05			
	CO#: 11 EQFN	012 EQUIPMENT AND FURNITURE	1	0	09/05			
	CO#: 12 EQFN	012 EQUIPMENT AND FURNITURE	6	0	10/05			
850	LBCA96CGS	CARROLL GARDENS ADA COMPLIANCE AND CORNICE STABILIZATION						
	CONS	024 CONSTRUCTION	28	0	06/06			
	CONS	025 CONSTRUCTION	17	0	06/06			
850	LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT						
	CONS	015 CONSTRUCTION	2	0	06/06			
850	LBC04EFB1	East Flatbush ADA Compliance (Front Doors) Technology System						
	DSGN	001 DESIGN	16	0	02/06			
	IFDS	002 IFA DESIGN	3	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/06			
	CONS	004 CONSTRUCTION	111	0	06/06			
850	LBKA02BCR	CENTRAL EXPAND LIBRARY MEZZANINE						
	CONS	012 CONSTRUCTION	86	0	06/06			
	CO#: R4 CONS	012 CONSTRUCTION	30	0	09/05			
	CO#: R5 CONS	012 CONSTRUCTION	71	0	11/05			
	CO#: R6 CONS	012 CONSTRUCTION	42	0	12/05			
850	LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT				DEVSCOPE	07/04	06/05
	DSGN	005 DESIGN	56	0	06/06			
	IFDS	006 IFA DESIGN	11	0	06/06			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/06			
	CONS	008 CONSTRUCTION	259	0	06/06			
850	LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements						
	CONS	007 CONSTRUCTION	500	0	06/06			

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

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$5,997,997.47 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$4,619,847.97 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$20,591,635.54 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	585				(C)	5,938			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	4	8	2	27		22	233					5,642	5,938
FORCST (C)	4	8	114	27		22	233					5,530	5,938
ACTUAL (C)	4	8	114	27									153
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038	LBCA03CEN	Central Lib. Heating and Cooling System / Expand Electrical				DEVSCOPE	09/03	12/03
	CONS	008 CONSTRUCTION	2,900	0	06/06			
038	LBKA03WBH	Misc. improvements and equipment related to technology						
	EQFN	005 EQUIPMENT AND FURNITURE	59	0	06/06			
850	LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE						
	CONS	020 CONSTRUCTION	14	0	06/06			
	CO#: R6 CONS	020 CONSTRUCTION	4	0	07/05			
	CO#: R7 CONS	020 CONSTRUCTION	8	0	08/05			
	CO#: R8 CONS	020 CONSTRUCTION	2	0	10/05			
850	LBKA02BCR	CENTRAL EXPAND LIBRARY MEZZANINE						
	CONS	005 CONSTRUCTION	321	0	06/06			
	EQFN	007 EQUIPMENT AND FURNITURE	300	0	06/06			
850	LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT				DEVSCOPE	07/04	06/05
	DSGN	001 DESIGN	112	0	06/06			
	IFDS	002 IFA DESIGN	23	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	93	0	06/06			
	CONS	004 CONSTRUCTION	1,248	0	06/06			
850	LBKA04EPW	Eastern Parkway New HVAC System						
	CONS	002 CONSTRUCTION	2	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/06			
	CONS	004 CONSTRUCTION	270	0	06/06			
850	LBKA05HLN	Highlawn - Partial Branch Rehabilitation						
	CO#: R1 DSGN	002 DESIGN	25	0	10/05			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	28	0	06/06			
	CONS	004 CONSTRUCTION	233	0	01/06			
	CONS	005 CONSTRUCTION	22	0	12/05			
	EQFN	008 EQUIPMENT AND FURNITURE	20	0	06/06			
	CONS	009 CONSTRUCTION	22	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements						
	IFDS	002 IFA DESIGN	13	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	49	0	06/06			
	CONS	005 CONSTRUCTION	272	0	06/06			
	EQFN	008 EQUIPMENT AND FURNITURE	100	0	06/06			
850	LBKA98WBH	WILLIAMSBURG BRANCH LIBRARY REHABILITATION						
	EQFN	020 EQUIPMENT AND FURNITURE	2	0	06/06			
	CO#: R1 EQFN	020 EQUIPMENT AND FURNITURE	2	0	09/05			

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$13,824,611.54 (CITY)	$4,000,000.73 (NON-CITY)	
CONTRACT LIABILITY:	$2,171,779.51 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$39,250,239.37 (CITY)	$182,627.27 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	8,522	6,342	1,554	835	(C)	12,558	6,342	1,554	835
APPROPRIATIONS					COMMITMENT PLAN				
(N)	4,000				(N)	3,372			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		2	1	28	314		211	279				11,723	12,558
FORCST (C)		2	1	28	2	312	211	279				11,723	12,558
ACTUAL (C)		2	1	29	2								34
PLAN (N)					2,814		558						3,372
FORCST (N)						2,814	558						3,372
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038	LBCA03CEN	Central Lib. Heating and Cooling System / Expand Electrical				DEVSCOPE	09/03	12/03
	CONS	003 CONSTRUCTION	1,799	0	06/06			
	CO#: A1 CONS	003 CONSTRUCTION	1	0	09/05			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	31	0	06/06			
038	LBCA97CAN	CANARSIE SITE ACQUISITION AND NEW BRANCH CONSTRUCTION						
	CONS	007 CONSTRUCTION	6	0	06/06			
038	LBEM05SWR	Renovations /Rehabilittion/Acquistion/Inital Outfitting						
	CONS	001 CONSTRUCTION	1,083	0	06/14			
	CONS	002 CONSTRUCTION	1,114	0	06/15			
	CTGY	003 CONTINGENCY	1,000	0	06/06			
801	LBCA04VPA	FA - Visual and Performing Arts Library Design & Const				DSGN	01/06	01/06
	DSGN	003 DESIGN	3,000	0	06/06			
850	LB-104KEN	KENSINGTON				CONSCOMP	05/01	05/01
	CO#: BL IFSP	005 IFA CONSTRUCTION SUPERVIS	175	0	06/06			
	CO#: DR IFSP	005 IFA CONSTRUCTION SUPERVIS	175-	0	11/05			
	CONS	026 CONSTRUCTION	5,550	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	027 CONSTRUCTION	5,550	0	06/07			
	CONS	028 CONSTRUCTION	750	0	06/08			
850	LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION						
	CONS	023 CONSTRUCTION	648	0	06/06			
850	LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER				CONSCOMP	12/03	06/05
	CONS	024 CONSTRUCTION	300	0	06/06			
850	LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion						
	CONS	012 CONSTRUCTION	12	0	06/06			
850	LBCA05EPW	Eastern Parkway -Replace Boiler, Public and Employee Safety						
	CONS	006 CONSTRUCTION	14	0	06/06			
850	LBCA06CON	Roof Replacement				DSGN	01/04	01/04
	CONS	003 CONSTRUCTION	83	0	06/06			
850	LBCA98PAC	PACIFIC BRANCH REHABILITATION						
	CONS	008 CONSTRUCTION	18	0	06/06			
850	LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT						
	EQFN	017 EQUIPMENT AND FURNITURE	25	0	06/06			
850	LBCA99MLB	MILL BASIN INTERIOR REHABILITATON						
	EQFN	019 EQUIPMENT AND FURNITURE	17	0	06/06			
CO#: R1	EQFN	019 EQUIPMENT AND FURNITURE	11	0	10/05			
CO#: R2	EQFN	019 EQUIPMENT AND FURNITURE	2	0	11/05			
850	LBCA99MPT	MAPLETON BRANCH REHABILITATION						
	CONS	020 CONSTRUCTION	17	0	10/05			
	CONS	021 CONSTRUCTION	8	0	06/06			
850	LBEA02NUT	NEW UTRECHT NEW WINDOWS, TECHNOLOGY TRAINING CENTER						
	CONS	011 CONSTRUCTION	3	0	01/06			
850	LBEM06WAS	Replace HVAC						
	CONS	002 CONSTRUCTION	120	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/06			
850	LBEM99CRR	SYSTEM WIDE CONSTRUCTION						
CO#: R3	CONS	008 CONSTRUCTION	2	0	08/05			
	CONS	009 CONSTRUCTION	81	0	06/06			
	CONS	010 CONSTRUCTION	706	0	06/07			
	CONS	013 CONSTRUCTION	804	0	06/08			
	CONS	014 CONSTRUCTION	835	0	06/09			
	CONS	041 CONSTRUCTION	500	0	06/10			
	CONS	042 CONSTRUCTION	500	0	06/11			
	CONS	048 CONSTRUCTION	1,021	0	06/12			
	CONS	049 CONSTRUCTION	1,052	0	06/13			
CO#: MW	CONS	050 CONSTRUCTION	279	0	02/06			
850	LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	83	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	021 CONSTRUCTION	0	2,814	11/05			
	CONS	022 CONSTRUCTION	312	0	11/05			
	CONS	023 CONSTRUCTION	0	558	01/06			
850	LBKA05HLN	Highlawn - Partial Branch Rehabilitation						
	CONS	006 CONSTRUCTION	208	0	01/06			
	EQFN	007 EQUIPMENT AND FURNITURE	42	0	06/06			
850	LBKA98CRP	CENTRAL LIBRARY - ROOF & PARAPET						
	CO#: BL IFSP	002 IFA CONSTRUCTION SUPERVIS	11	0	06/06			
	CO#: DR IFSP	002 IFA CONSTRUCTION SUPERVIS	11-	0	11/05			
850	LB104AC91	CYCLICAL/SYSTEM WIDE HVAC REQUIREMENTS						
	CONS	011 CONSTRUCTION	86	0	06/07			
	CONS	013 CONSTRUCTION	468	0	06/10			
	CONS	014 CONSTRUCTION	492	0	06/11			

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY
AVAILABLE BALANCE AS OF: 11/30/05 $59,788,354.51 (CITY) $4,000,000.73 (NON-CITY)
CONTRACT LIABILITY: $12,579,000.14 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	16,928	9,663	1,554	835	(C)	39,861	9,663	1,554	835
APPROPRIATIONS (N)	4,000				COMMITMENT PLAN (N)	3,372			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	14	50	63	538	407	255	526	329		20		37,659	39,861
FORCST (C)	14	78	231	556	138	524	863	329				37,128	39,861
ACTUAL (C)	14	77	232	557	137								1,017
PLAN (N)					2,814		558						3,372
FORCST (N)						2,814	558						3,372
ACTUAL (N)													

BUDGET LINE: LN-C001 FMS #: 037 C01 RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST., MAN.

AVAILABLE BALANCE AS OF: 11/30/05	$728,410.06 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$866.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$149,723.94 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	22			
APPROPRIATIONS (N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												22	22
FORCST (C)												22	22
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LNC001GBR	GEORGE BRUCE COMMUNITY ROOM RENOVATION						
	CONS	010 CONSTRUCTION	2	0	06/06			
850	LNCSAGREA	St Agnes Branch: ADA and Renovation						
	DSGN	018 DESIGN	18	0	06/06			
850	LNC005NEW	SOHO NEW BRANCH				CONSCOMP	03/05	03/05
	CONS	031 CONSTRUCTION	1	0	06/06			
850	LNC3REN67	67TH ST BRANCH RENOVATION				CONSCOMP	03/05	03/05
	CONS	018 CONSTRUCTION	1	0	06/06			

BUDGET LINE: LN-C002 FMS #: 037 C02 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/05	$5,938,390.76 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$344,447.60 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,361,977.98 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	1,306			
APPROPRIATIONS (N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	9	5-	5	3							8	1,286	1,306
FORCST (C)	7	3-		3							13	1,286	1,306
ACTUAL (C)	7	2-		3									8
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION				DEVSCOPE	03/03	05/03
	DSGN PS 002	DESIGN STUDY (PRE-PRELIMINARY DE	23	0	06/06			
	CONS 005	CONSTRUCTION	10	0	06/06			
	CONS 006	CONSTRUCTION	6	0	06/06			
850	LNCWESTSP	West New Brighton Steps						
CO#:	DR IFDS 006	IFA DESIGN	1-	0	11/05			
CO#:	RR IFDS 006	IFA DESIGN	1	0	06/06			
CO#:	DR IFSP 007	IFA CONSTRUCTION SUPERVIS	8-	0	11/05			
CO#:	RR IFSP 007	IFA CONSTRUCTION SUPERVIS	8	0	06/06			
850	LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION						
CO#:	BL EQFN 002	EQUIPMENT AND FURNITURE	1	0	06/06			
CO#:	13 CONS EL 005	CONSTRUCTION ELECTRICAL	5-	0	08/05			
	EQFN 010	EQUIPMENT AND FURNITURE	1	0	05/06			
CO#:	13 EQFN 010	EQUIPMENT AND FURNITURE	3	0	07/05			
CO#:	14 EQFN 010	EQUIPMENT AND FURNITURE	1	0	07/05			
CO#:	18 EQFN 010	EQUIPMENT AND FURNITURE	3	0	10/05			
CO#:	BL CONS 017	CONSTRUCTION	2	0	05/06			
CO#:	30 CONS GE 017	CONSTRUCTION GENERAL	1	0	07/05			
CO#:	31 CONS GE 017	CONSTRUCTION GENERAL	1	0	07/05			
CO#:	BL CONS EL 025	CONSTRUCTION ELECTRICAL	5	0	05/06			
CO#:	12 CONS EL 025	CONSTRUCTION ELECTRICAL	3	0	07/05			
850	LNC2DONCR	DONGAN HILLS: CHILDRENS ROOM RENOVATION						
CO#:	DE DSGN 020	DESIGN	16	0	06/06			
850	LNC2STAPL	STAPLETON BRANCH EXPANSION				DEVSCOPE	03/03	05/03
CO#:	BL CONS 001	CONSTRUCTION	5	0	09/05			
	CONS 003	CONSTRUCTION	1,224	0	06/06			
CO#:	BL CONS 004	CONSTRUCTION	1	0	06/06			
CO#:	DR IFDS 005	IFA DESIGN	5-	0	11/05			
CO#:	RR IFDS 005	IFA DESIGN	5	0	06/06			
850	LNC2TOTT	TOTTENVILLE BRANCH WATERPROOFING						
	IFDS 002	IFA DESIGN	1	0	06/06			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	15	0	06/06			
	CONS 005	CONSTRUCTION	1	0	06/06			
	CONS 008	CONSTRUCTION	2	0	06/06			
CO#:	BL CONS 010	CONSTRUCTION	1	0	06/06			
CO#:	BL CONS 011	CONSTRUCTION	1	0	06/06			

BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05	$13,994,010.03 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$2,785,809.07 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$21,563,970.63 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	1,587			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		72		175	38	41	126				111	1,024	1,587
FORCST (C)		72		16	196	19	148				112	1,024	1,587
ACTUAL (C)		72	5	16	195								288
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 LNCSAGREA	St Agnes Branch: ADA and Renovation						
CO#: DR IFDS	002 IFA DESIGN	28-	0	11/05			
CO#: RR IFDS	002 IFA DESIGN	28	0	06/06			
CO#: DR IFSP	003 IFA CONSTRUCTION SUPERVIS	83-	0	11/05			
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	83	0	06/06			
CONS	004 CONSTRUCTION	227	0	06/06			
CONS	016 CONSTRUCTION	27	0	06/06			
850 LNC003HAR	HARLEM BRANCH NEW EXTERIOR SECURITY FENCE						
IFSP	SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	06/06			
850 LNC005NEW	SOHO NEW BRANCH				CONSCOMP	03/05	03/05
CO#: BL CONS	026 CONSTRUCTION	78	0	06/06			
CONS	030 CONSTRUCTION	101	0	01/06			
850 LNC115REN	115TH STREET BRANCH FULL RENOVATION						
CO#: BL IFDS	002 IFA DESIGN	20	0	06/06			
850 LNC3CSREN	COLUMBUS BRANCH: full renovation				CONSCOMP	04/05	04/05
CO#: DR IFDS	002 IFA DESIGN	1-	0	11/05			
CO#: RR IFDS	002 IFA DESIGN	1	0	06/06			
CO#: DR IFSP	005 IFA CONSTRUCTION SUPERVIS	3-	0	11/05			
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	3	0	06/06			
CO#: BL EQFN	009 EQUIPMENT AND FURNITURE	26	0	05/06			
CO#: 03 EQFN	009 EQUIPMENT AND FURNITURE	16	0	08/05			
CO#: 04 EQFN	009 EQUIPMENT AND FURNITURE	4	0	08/05			
CO#: 05 EQFN	009 EQUIPMENT AND FURNITURE	11	0	08/05			
CO#: 06 EQFN	009 EQUIPMENT AND FURNITURE	1	0	10/05			
CO#: 07 EQFN	009 EQUIPMENT AND FURNITURE	12	0	11/05			
CO#: 08 EQFN	009 EQUIPMENT AND FURNITURE	9	0	12/05			
CO#: 09 EQFN	009 EQUIPMENT AND FURNITURE	1	0	12/05			
CO#: 10 EQFN	009 EQUIPMENT AND FURNITURE	1	0	12/05			
CO#: 11 EQFN	009 EQUIPMENT AND FURNITURE	1	0	12/05			
CO#: 12 EQFN	009 EQUIPMENT AND FURNITURE	1	0	12/05			
CO#: 13 EQFN	009 EQUIPMENT AND FURNITURE	1	0	12/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 14	EQFN	009 EQUIPMENT AND FURNITURE		1	0	12/05			
CO#: DR	IFDS	012 IFA DESIGN		3-	0	11/05			
CO#: RR	IFDS	012 IFA DESIGN		3	0	06/06			
	CONS	024 CONSTRUCTION		2	0	06/06			
CO#: 27	CONS GE	027 CONSTRUCTION	GENERAL	2	0	08/05			
850	LNC3FTWAS	SIX (6) NYPL BRANCES REPLACEMENT OF WINDOWS & DOORS							
	IFSP	004 IFA CONSTRUCTION SUPERVIS		15	0	06/06			
	CONS	005 CONSTRUCTION		20	0	06/06			
850	LNC3FWRF	FORT WASHINGTON BRANCH NEW ROOF							
	CONS	006 CONSTRUCTION		1	0	06/06			
850	LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION					CONSCOMP	11/04	11/04
	CONS	004 CONSTRUCTION		490	0	06/06			
CO#: BL	DSGN	006 DESIGN		1	0	06/06			
850	LNC3MDMAN	Mid Manhattan: full renovation & expansion					DEVSCOPE	03/03	05/03
	IFDS	002 IFA DESIGN		100	0	06/06			
850	LNC3REN67	67TH ST BRANCH RENOVATION							
CO#: BL	EQFN	008 EQUIPMENT AND FURNITURE		65	0	05/06			
CO#: 01	EQFN	008 EQUIPMENT AND FURNITURE		4	0	08/05			
CO#: 02	EQFN	008 EQUIPMENT AND FURNITURE		4	0	08/05			
CO#: 03	EQFN	008 EQUIPMENT AND FURNITURE		1	0	08/05			
CO#: 04	EQFN	008 EQUIPMENT AND FURNITURE		2	0	10/05			
CO#: 06	EQFN	008 EQUIPMENT AND FURNITURE		1	0	12/05			
CO#: 07	EQFN	008 EQUIPMENT AND FURNITURE		3	0	12/05			
CO#: BL	CONS	017 CONSTRUCTION		1	0	10/05			
CO#: 15	CONS EL	017 CONSTRUCTION	ELECTRICAL	26	0	11/05			
CO#: 16	CONS EL	017 CONSTRUCTION	ELECTRICAL	7	0	10/05			
CO#: 17	CONS EL	017 CONSTRUCTION	ELECTRICAL	6	0	10/05			
CO#: 22	CONS GE	017 CONSTRUCTION	GENERAL	24	0	08/05			
CO#: 23	CONS GE	017 CONSTRUCTION	GENERAL	4	0	08/05			
CO#: BL	CONS EL	019 CONSTRUCTION	ELECTRICAL	1	0	05/06			
	CONS	020 CONSTRUCTION		158	0	10/05			
CO#: 11	CONS HV	021 CONSTRUCTION	HVAC	2	0	08/05			
CO#: BL	CONS	022 CONSTRUCTION		19	0	05/06			
CO#: 11	CONS PL	022 CONSTRUCTION	PLUMBING	13	0	01/06			
CO#: 12	CONS PL	022 CONSTRUCTION	PLUMBING	4	0	01/06			
CO#: 13	CONS PL	022 CONSTRUCTION	PLUMBING	8	0	01/06			
850	LNC3YROOF	YORKVILLE ROOF REPLACEMENT							
	CONS	040 CONSTRUCTION		1	0	06/06			
850	LNC4AGFAC	AGUILAR: facade restoration							
CO#: DR	IFSP	004 IFA CONSTRUCTION SUPERVIS		1-	0	11/05			
CO#: RR	IFSP	004 IFA CONSTRUCTION SUPERVIS		1	0	06/06			
	DSGN	011 DESIGN		6	0	06/06			
CO#: BL	CONS	012 CONSTRUCTION		1	0	06/06			
850	LNC4KBREN	KINGSBRIDGE: FULL RENOVATION							
	CONS	019 CONSTRUCTION		20	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LNKIPSBAY	KIPS BAY BRANCH: NEW ROOF						
	CONS	003 CONSTRUCTION	22	0	12/05			
850	LNMWHTREA	Washington Heights Full Renovation				PROJSTRT	03/03	03/03
	IFDS	017 IFA DESIGN	2	0	06/06			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	3	0	06/06			
850	LNM158ELV	58TH Street Elevator and ADA Compliance						
	CONS	008 CONSTRUCTION	150	0	06/06			
850	LNM5ADOPT	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES)				CONSCOMP	01/04	01/04
	IFSP	010 IFA CONSTRUCTION SUPERVIS	80	0	06/06			

BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/05	$7,576,078.56 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$1,967,426.11 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$22,609,195.79 (CITY)	$150,000.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	716			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	27		2	18	89	113				5	308	154	716
FORCST (C)	27			18	89	113				5	308	156	716
ACTUAL (C)	27			18	89								133
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LNCBELMLT	Belmont Lighting						
	CONS	006 CONSTRUCTION	12	0	11/05			
	CO#: BL CONS	006 CONSTRUCTION	8	0	05/06			
	CONS	008 CONSTRUCTION	24	0	06/06			
850	LNCWESTSP	West New Brighton Steps						
	CONS	010 CONSTRUCTION	4	0	06/06			
850	LNC3FTWAS	SIX (6) NYPL BRANCES REPLACEMENT OF WINDOWS & DOORS						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	54	0	06/06			
850	LNC4HBREN	HIGHBRIDGE: FULL RENOVATION						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	06/06			
	CO#: DR IFSP	010 IFA CONSTRUCTION SUPERVIS	46-	0	11/05			
	CO#: RR IFSP	010 IFA CONSTRUCTION SUPERVIS	46	0	06/06			
	CO#: DR IFSP	014 IFA CONSTRUCTION SUPERVIS	11-	0	11/05			
	CO#: RR IFSP	014 IFA CONSTRUCTION SUPERVIS	11	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: BL	DSGN	017 DESIGN	1	0	06/06			
	IFDS	022 IFA DESIGN	25	0	06/06			
CO#: DR	IFDS	023 IFA DESIGN	11-	0	11/05			
CO#: RR	IFDS	023 IFA DESIGN	11	0	06/06			
850	LNC4JPREN	JEROME PARK: RENOVATION				CONSCOMP	01/06	01/06
CO#: BL	EQFN	008 EQUIPMENT AND FURNITURE	42	0	05/06			
CO#: 01	EQFN	008 EQUIPMENT AND FURNITURE	46	0	11/05			
CO#: 02	EQFN	008 EQUIPMENT AND FURNITURE	2	0	11/05			
CO#: 03	EQFN	008 EQUIPMENT AND FURNITURE	29	0	11/05			
CO#: 04	EQFN	008 EQUIPMENT AND FURNITURE	4	0	12/05			
	CONS	020 CONSTRUCTION	1	0	06/06			
	CONS	035 CONSTRUCTION	5	0	04/06			
850	LNC4KBREN	KINGSBRIDGE: FULL RENOVATION						
CO#: DR	IFDS	002 IFA DESIGN	6-	0	11/05			
CO#: RR	IFDS	002 IFA DESIGN	6	0	06/06			
CO#: DR	IFSP	005 IFA CONSTRUCTION SUPERVIS	21-	0	11/05			
CO#: RR	IFSP	005 IFA CONSTRUCTION SUPERVIS	21	0	06/06			
850	LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR				CONSCOMP	06/04	06/04
CO#: BL	CONS	EL 005 CONSTRUCTION ELECTRICAL	4	0	06/06			
CO#: B1	CONS	EL 005 CONSTRUCTION ELECTRICAL	1	0	05/06			
CO#: BL	CONS	HV 008 CONSTRUCTION HVAC	2	0	06/06			
CO#: B1	CONS	GE 011 CONSTRUCTION GENERAL	2	0	09/05			
CO#: BL	CONS	GE 020 CONSTRUCTION GENERAL	2	0	06/06			
CO#: BL	CONS	022 CONSTRUCTION	1	0	06/06			
850	LNC4PBSI	Pelham Bay Site Improvements						
	CONS	008 CONSTRUCTION	1	0	06/06			
850	LNC4RIVWN	RIVERDALE WINDOWS & DOORS						
CO#: DR	IFDS	002 IFA DESIGN	1-	0	11/05			
CO#: RR	IFDS	002 IFA DESIGN	1	0	06/06			
CO#: DR	IFSP	003 IFA CONSTRUCTION SUPERVIS	5-	0	11/05			
CO#: RR	IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/06			
850	LNC4SED2F	SEDGWICK BRANCH SECOND FLOOR CONSTRUCTION						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/06			
850	LNC4THNBR	THROG'S NECK BOILER REPLACEMENT & BMS						
	IFDS	010 IFA DESIGN	1	0	06/06			
850	LNC4VCH2O	VAN CORTLANDT WATER SEEPAGE						
	CONS	001 CONSTRUCTION	2	0	06/06			
	CONS	002 CONSTRUCTION	1	0	06/06			
850	LNC4VNLIT	VAN NEST UPGRADE LIGHTING, CEILINGS, AIR SUPPLY SYSTEM						
	IFDS	010 IFA DESIGN	2	0	06/06			
	IFSP	030 IFA CONSTRUCTION SUPERVIS	11	0	06/06			
850	LNC4WLEXP	WOODLAWN BRANCH EXPANSION						
	CONS	020 CONSTRUCTION	12	0	06/06			
	CONS	060 CONSTRUCTION	50	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS						
	CONS	005 CONSTRUCTION	49	0	06/06			
850	LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION				CONSCOMP	09/03	09/03
	CO#: DR IFSP	006 IFA CONSTRUCTION SUPERVIS	2-	0	11/05			
	CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	2	0	06/06			
	CO#: BL EQFN	010 EQUIPMENT AND FURNITURE	61	0	05/06			
	CO#: 01 EQFN	010 EQUIPMENT AND FURNITURE	18	0	10/05			
	CO#: 02 EQFN	010 EQUIPMENT AND FURNITURE	1	0	12/05			
	CO#: C3 CONS PL	014 CONSTRUCTION PLUMBING	27	0	07/05			
	CO#: BL CONS HV	016 CONSTRUCTION HVAC	176	0	05/06			
	CO#: BL CONS EL	018 CONSTRUCTION ELECTRICAL	15	0	05/06			
850	LNX1CPCRM	CLASON'S POINT: COMMUNITY ROOM AND RENOVATIONS						
	CO#: BL CONS	018 CONSTRUCTION	5	0	05/06			
	CO#: JO CONS	018 CONSTRUCTION	101	0	12/05			
	CO#: 01 SVCS	018 SERVICES	7	0	12/05			

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

AVAILABLE BALANCE AS OF: 11/30/05	$940,481.15 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$814,848.59 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$2,267,030.21 (CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	188			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)									37			151	188
FORCST (C)									37			151	188
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LNC005CC1	COUNTEE CULLEN						
	CONS	001 CONSTRUCTION	20	0	06/06			
	CONS	002 CONSTRUCTION	5	0	06/06			
	CONS	004 CONSTRUCTION	19	0	06/06			
	CONS	012 CONSTRUCTION	9	0	06/06			
850	LNC005NEW	SOHO NEW BRANCH				CONSCOMP	03/05	03/05
	SVCS	009 SERVICES	2	0	06/06			
	CO#: DR IFDS	010 IFA DESIGN	7-	0	11/05			
	CO#: RR IFDS	010 IFA DESIGN	7	0	06/06			
	CO#: DR IFSP	012 IFA CONSTRUCTION SUPERVIS	20-	0	11/05			
	CO#: RR IFSP	012 IFA CONSTRUCTION SUPERVIS	20	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS		013 CONSTRUCTION	96	0	06/06			
EQFN		032 EQUIPMENT AND FURNITURE	37	0	03/06			

BUDGET LINE: LN-C006 FMS #: 037 C06 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN
AVAILABLE BALANCE AS OF: 11/30/05 $1,146,590.87 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $10,606.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,839,803.13 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	117			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)											1	116	117
FORCST (C)											1	116	117
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LNC006COM	COMPUTER CENTERS						
CONS		002 CONSTRUCTION	9	0	06/06			
850	LNC4KBREN	KINGSBRIDGE: FULL RENOVATION						
EQFN		016 EQUIPMENT AND FURNITURE	70	0	06/06			
850	LNC6COMPS	Technology Upgrades: 21 branches				PROJSTRT	01/03	01/03
CO#: BL EQFN		001 EQUIPMENT AND FURNITURE	1	0	05/06			
850	LNXBXBC	BRONX BOROUGH CENTER				DEVSCOPE	03/03	05/03
CONS		030 CONSTRUCTION	37	0	06/06			

BUDGET LINE: LN-C008 FMS #: 037 C08 CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN., BX.,S.I.

AVAILABLE BALANCE AS OF: 11/30/05	$471,626.65 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$229,742.25 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$720,631.10 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	455			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			2									453	455
FORCST (C)												455	455
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

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

BUDGET LINE: LN-D002 FMS #: 037 D02 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.

AVAILABLE BALANCE AS OF: 11/30/05	$7,679,184.44 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$13,910.85 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,404,724.69 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,317	1,000			(C)	7,162	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			4			270				11	6,875	7,162
FORCST (C)	2			4			270				11	6,875	7,162
ACTUAL (C)	2			4									5
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION				DEVSCOPE	03/03	05/03
	CONS	010 CONSTRUCTION	375	0	06/06			
037	LNC02MHNB	MARINERS HARBOR NEW BRANCH				DEVSCOPE	03/03	05/03
	CONS	150 CONSTRUCTION	700	0	06/06			
	CONS	160 CONSTRUCTION	750	0	06/06			
	CONS	164 CONSTRUCTION	767	0	06/06			
	CONS	165 CONSTRUCTION	500	0	06/07			
	CONS	170 CONSTRUCTION	1,268	0	06/06			
037	LNC2STPST	STAPLETON BRANCH SITE ACQUISITION						
	SITE	003 SITE	1	0	06/06			
	SITE	005 SITE	39	0	06/06			
850	LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION						
	CO#: C5 CONS	PL 018 CONSTRUCTION PLUMBING	1	0	07/05			
	CO#: C6 CONS	PL 018 CONSTRUCTION PLUMBING	1	0	07/05			
	CO#: BL CONS	HV 021 CONSTRUCTION HVAC	2	0	05/06			
	CO#: BL DSGN	022 DESIGN	6	0	05/06			
	CO#: 01 DSGN	022 DESIGN	4	0	10/05			
	CO#: BL CONS	023 CONSTRUCTION	3	0	05/06			
850	LNC2STAPL	STAPLETON BRANCH EXPANSION				DEVSCOPE	03/03	05/03
	CONS	006 CONSTRUCTION	2,225	0	06/06			
	EQFN	008 EQUIPMENT AND FURNITURE	200	0	06/06			
	CONS	010 CONSTRUCTION	550	0	06/06			
	CONS	011 CONSTRUCTION	500	0	06/07			
850	LNR1PRFAC	PORT RICHMOND BRANCH FACADE RESTORATION						
	CONS	007 CONSTRUCTION	270	0	01/06			

BUDGET LINE: LN-D003 FMS #: 037 D03 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05	$11,913,056.92 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,989,191.62 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,406,088.94 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,375	1,425			(C)	10,305	1,425		
APPROPRIATIONS (N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		5				143	562	135			7	9,453	10,305
FORCST (C)		5					705	135			7	9,453	10,305
ACTUAL (C)		5											5
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LNC3ROSIS	ROOSEVELT ISLAND RENOVATION							
	CONS	007 CONSTRUCTION		1,425	0	06/06			
	CONS	008 CONSTRUCTION		1,425	0	06/07			
037	LNDMACOMB	MACOMB'S BRIDGE: NEW BRANCH							
	SITE	001 SITE		500	0	06/06			
850	LNCSAGREA	St Agnes Branch: ADA and Renovation							
	CONS	013 CONSTRUCTION		2,953	0	06/06			
	CONS	019 CONSTRUCTION		950	0	06/06			
850	LNC005CC1	COUNTEE CULLEN							
	CONS	009 CONSTRUCTION		400	0	06/06			
	CONS	010 CONSTRUCTION		400	0	06/06			
850	LNC005NEW	SOHO NEW BRANCH							
CO#: BL	CONS	029 CONSTRUCTION		562	0	01/06			
850	LNC3CSREN	COLUMBUS BRANCH: full renovation					CONSCOMP	04/05	04/05
CO#: BL	CONS PL	006 CONSTRUCTION	PLUMBING	3	0	06/06			
CO#: 27	CONS GE	026 CONSTRUCTION	GENERAL	1	0	08/05			
850	LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION					CONSCOMP	11/04	11/04
	CONS	011 CONSTRUCTION		1,290	0	06/06			
850	LNC3REN67	67TH ST BRANCH RENOVATION					CONSCOMP	03/05	03/05
CO#: BL	CONS PL	012 CONSTRUCTION	PLUMBING	1	0	05/06			
CO#: 12	CONS HV	013 CONSTRUCTION	HVAC	1	0	08/05			
CO#: BL	CONS EL	014 CONSTRUCTION	ELECTRICAL	3	0	05/06			
CO#: BL	CONS	015 CONSTRUCTION		3	0	05/06			
CO#: 08	CONS PL	015 CONSTRUCTION	PLUMBING	1	0	08/05			
CO#: 09	CONS PL	015 CONSTRUCTION	PLUMBING	2	0	08/05			
850	LNKIPSBAY	KIPS BAY BRANCH: NEW ROOF							
	CONS	001 CONSTRUCTION		143	0	12/05			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		7	0	06/06			
850	LNMWHTREA	Washington Heights Full Renovation					PROJSTRT	03/03	03/03
	CONS	021 CONSTRUCTION		1,222	0	06/06			
850	LNM158ELV	58TH Street Elevator and ADA Compliance							
	CONS	002 CONSTRUCTION		285	0	06/06			
CO#: BL	DSGN	003 DESIGN		4	0	06/06			
	EQFN	006 EQUIPMENT AND FURNITURE		20	0	06/06			
	DSGN	007 DESIGN		1	0	06/06			
850	YORKVILLE	YORKVILLE BRANCH: RENOVATION							
	CONS	001 CONSTRUCTION		135	0	02/06			
	IFDS	002 IFA DESIGN		5	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		10	0	06/06			

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

BUDGET LINE: LN-D004 FMS #: 037 D04 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/05	$13,376,090.16 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$5,193,185.99 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,965,632.14 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	4,500	700			COMMITMENT PLAN (C)	13,405	700		
APPROPRIATIONS (N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			43	293	2	762	617		239	22	7,078	4,349	13,405
FORCST (C)				54	204	446	1,013		239	22	7,078	4,349	13,405
ACTUAL (C)				54	204								258
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LNC4PBREA	PELHAM BAY COMMUNITY ROOM RENOVATION							
	CONS	007 CONSTRUCTION		250	0	06/06			
037	LNDBXCOMP	BRONX BRANCHES COMPUTER TECHNOLOGY UPGRADE							
	EQFN	001 EQUIPMENT AND FURNITURE		107	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE		107	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE		106	0	06/06			
850	LNBERRENO	BELMONT BRANCH RENOVATION							
	CONS	001 CONSTRUCTION		380	0	06/06			
	IFDS	003 IFA DESIGN		15	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		45	0	06/06			
	DSGN	005 DESIGN		60	0	06/06			
850	LNCBELMLT	Belmont Lighting							
	IFDS	001 IFA DESIGN		5	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		19	0	06/06			
	CONS	005 CONSTRUCTION		202	0	10/05			
850	LNCWKRENO	WAKEFIELD BRANCH RENOVATION							
	CONS	001 CONSTRUCTION		151	0	12/05			
850	LNC4HBREN	HIGHBRIDGE: FULL RENOVATION							
	CONS EL	015 CONSTRUCTION	ELECTRICAL	361	0	05/06			
	CONS GE	018 CONSTRUCTION	GENERAL	1,752	0	05/06			
CO#: BL	CONS GE	018 CONSTRUCTION	GENERAL	30	0	05/06			
	CONS HV	019 CONSTRUCTION	HVAC	370	0	05/06			
	CONS	021 CONSTRUCTION		146	0	06/06			
	CONS PL	027 CONSTRUCTION	PLUMBING	85	0	05/06			
	CONS	028 CONSTRUCTION		250	0	06/06			
850	LNC4JPREN	JEROME PARK: RENOVATION					CONSCOMP	01/06	01/06
CO#: BL	CONS GE	005 CONSTRUCTION	GENERAL	1	0	05/06			
CO#: 01	CONS EL	026 CONSTRUCTION	ELECTRICAL	62	0	01/06			
CO#: BL	DSGN	027 DESIGN		1	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: BL	CONS	029 CONSTRUCTION		50	0	05/06			
CO#: 01	CONS GE	029 CONSTRUCTION	GENERAL	7	0	10/05			
CO#: 02	CONS GE	029 CONSTRUCTION	GENERAL	19	0	10/05			
CO#: 03	CONS GE	029 CONSTRUCTION	GENERAL	8	0	10/05			
CO#: 04	CONS GE	029 CONSTRUCTION	GENERAL	19	0	10/05			
CO#: 05	CONS GE	029 CONSTRUCTION	GENERAL	9	0	10/05			
CO#: 06	CONS GE	029 CONSTRUCTION	GENERAL	18	0	10/05			
	CONS	032 CONSTRUCTION		22	0	04/06			
850	LNC4KBREN	KINGSBRIDGE: FULL RENOVATION							
	CONS	020 CONSTRUCTION		1,969	0	05/06			
	CONS	028 CONSTRUCTION		231	0	06/06			
850	LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR							
CO#: BL	EQFN	036 EQUIPMENT AND FURNITURE		12	0	05/06			
CO#: 07	EQFN	036 EQUIPMENT AND FURNITURE		43	0	09/05			
CO#: 18	EQFN	036 EQUIPMENT AND FURNITURE		2	0	11/05			
CO#: BL	CONS EL	039 CONSTRUCTION	ELECTRICAL	2	0	06/06			
850	LNC4PBSI	Pelham Bay Site Improvements							
	CONS	002 CONSTRUCTION		187	0	06/06			
CO#: DR	IFDS	003 IFA DESIGN		1-	0	11/05			
CO#: RR	IFDS	003 IFA DESIGN		1	0	06/06			
CO#: DR	IFSP	004 IFA CONSTRUCTION SUPERVIS		11-	0	11/05			
CO#: RR	IFSP	004 IFA CONSTRUCTION SUPERVIS		11	0	06/06			
	SVCS	005 SERVICES		3	0	06/06			
CO#: BL	DSGN	006 DESIGN		1	0	06/06			
	DSGN	009 DESIGN		22	0	01/06			
850	LNC4RIVWN	RIVERDALE WINDOWS & DOORS							
CO#: BL	CONS	007 CONSTRUCTION		10	0	06/06			
850	LNC4THNBR	THROG'S NECK BOILER REPLACEMENT & BMS							
	CONS	042 CONSTRUCTION		162	0	06/06			
850	LNC4WLEXP	WOODLAWN BRANCH EXPANSION							
	CONS	130 CONSTRUCTION		250	0	06/06			
	CONS	140 CONSTRUCTION		100	0	06/06			
	CONS	150 CONSTRUCTION		900	0	06/06			
	CONS	160 CONSTRUCTION		700	0	06/07			
850	LNDCIRENO	CITY ISLAND BRANCH RENOVATION							
	CONS	001 CONSTRUCTION		250	0	06/06			
850	LNDMRRENO	MORRISANIA BRANCH RENOVATION							
	CONS	001 CONSTRUCTION		533	0	01/06			
CO#: BL	CONS	001 CONSTRUCTION		47	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		15	0	06/06			
	IFDS	004 IFA DESIGN		5	0	06/06			
850	LNDSVRENO	SOUNDVIEW BRANCH RENOVATION							
	CONS	001 CONSTRUCTION		335	0	06/06			
	IFDS	002 IFA DESIGN		5	0	06/06			
	DSGN	003 DESIGN		35	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/06			
850	LNDWFRENO	WEST FARMS BRANCH RENOVATION						
	CONS	001 CONSTRUCTION	165	0	12/05			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	35	0	06/06			
850	LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS						
	CONS	001 CONSTRUCTION	193	0	06/06			
	IFDS	002 IFA DESIGN	2	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	21	0	06/06			
850	LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION				CONSCOMP	09/03	09/03
	CONS	020 CONSTRUCTION	200	0	06/06			
850	LNTGRENO	THROGS NECK BRANCH RENOVATION						
	CONS	001 CONSTRUCTION	239	0	03/06			
	CO#: BL CONS	001 CONSTRUCTION	36	0	06/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/06			
850	LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION						
	CONS	022 CONSTRUCTION	2,448	0	05/06			
850	LNX1CPCRM	CLASON'S POINT: COMMUNITY ROOM AND RENOVATIONS						
	CO#: JO CONS	019 CONSTRUCTION	446	0	12/05			
	CO#: 01 DSGN	020 DESIGN	11	0	10/05			

BUDGET LINE: LN-D006 FMS #: 037 D06 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN

AVAILABLE BALANCE AS OF: 11/30/05	$875,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

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

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05	$185,742.72 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$230,607.99 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$15,918,443.69 (CITY)	$.00 (NON-CITY)	

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

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												146	146
FORCST (C)												146	146
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNMEPROOF	EPIPHANY ROOF RENOVATION						
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/06			
850 LNM101-15	HVAC - 115TH ST, HARLEM, AND WEBSTER BRANCH						
CO#: BL CONS	030 CONSTRUCTION	146	0	06/06			

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.

AVAILABLE BALANCE AS OF: 11/30/05	$319,758.61 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$29,574.95 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,460,636.09 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	289			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)					8-		154				2	141	289
FORCST (C)					8-		154				2	141	289
ACTUAL (C)					7-								7-
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNRSICOMP	STATEN ISLAND BRANCHES COMPUTER TECHNOLOGY						
EQFN	001 EQUIPMENT AND FURNITURE	121	0	06/06			
850 LNCWESTSP	West New Brighton Steps						
CO#: BL CONS	003 CONSTRUCTION	2	0	05/06			
CONS	011 CONSTRUCTION	12	0	06/06			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNRDHCOMP	DONGAN HILL COMPUTER TECHNOLOGY UPGRADE						
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	11/05			
CO#: BL EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/06			
850 LNRNBCOMP	WEST NEW BRIGHTON COMPUTER TECHNOLOGY UPGRADE						
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	11/05			
CO#: BL EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/06			
850 LNRPRCOMP	PORT RICHMOND COMPUTER TECHNOLOGY UPGRADE						
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	11/05			
CO#: BL EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/06			
850 LNRTHCOMP	TODT HILL COMPUTER TECHNOLOGY UPGRADE						
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	11/05			
CO#: BL EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/06			
850 LNR1PRFAC	PORT RICHMOND BRANCH FACADE RESTORATION						
CONS	001 CONSTRUCTION	154	0	01/06			
IFSP	004 IFA CONSTRUCTION SUPERVIS	21	0	06/06			

BUDGET LINE: LN-R329 FMS #: 037 R03 CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/05	$25,999.75 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$9,017.50 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$724,336.75 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	20				(C)	26			
APPROPRIATIONS (N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												26	26
FORCST (C)												26	26
ACTUAL (C)													
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 LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION						
CONS	024 CONSTRUCTION	20	0	06/06			
850 LNRNRICH	NEW RICHMONDTOWN BRANCH RENOVATIONS						
CO#: BL CONS	009 CONSTRUCTION	6	0	06/06			

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

AVAILABLE BALANCE AS OF: 11/30/05	$5,980,085.00 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$5,066,217.58 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$12,883,457.81 (CITY)	$.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,653	250			COMMITMENT PLAN (C)	5,976	250		
APPROPRIATIONS (N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		7	2	22	33	230	58		41	36	581	4,966	5,976
FORCST (C)		7		22	33	3	285		41	36	1,539	4,010	5,976
ACTUAL (C)		7		22	33								62
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LNXBXALL	RECONSTRUCTION OF VARIOUS BRANCHES, THE BRONX							
	CONS	GE 004 CONSTRUCTION	GENERAL	189	0	06/06			
037	LNX1HPREN	Hunt's Point Renovation							
	DSGN	001 DESIGN		40	0	06/06			
	CONS	010 CONSTRUCTION		7	0	06/06			
	CONS	020 CONSTRUCTION		373	0	06/06			
	CONS	030 CONSTRUCTION		40	0	06/06			
	CONS	040 CONSTRUCTION		40	0	06/06			
850	LNCBELMLT	Belmont Lighting							
	CO#: BL CONS	007 CONSTRUCTION		79	0	05/06			
	CO#: 01 SVCS	007 SERVICES		3	0	12/05			
850	LNCWKRENO	WAKEFIELD BRANCH RENOVATION							
	CONS	002 CONSTRUCTION		98	0	12/05			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		2	0	06/06			
850	LNC4HBREN	HIGHBRIDGE: FULL RENOVATION							
	CONS	025 CONSTRUCTION		130	0	06/06			
	CONS	026 CONSTRUCTION		18	0	06/06			
850	LNC4JPREN	JEROME PARK: RENOVATION					CONSCOMP	01/06	01/06
	CONS	030 CONSTRUCTION		36	0	04/06			
	EQFN	031 EQUIPMENT AND FURNITURE		85	0	05/06			
850	LNC4KBREN	KINGSBRIDGE: FULL RENOVATION							
	IFDS	009 IFA DESIGN		20	0	06/06			
	CO#: DR IFSP	012 IFA CONSTRUCTION SUPERVIS		21-	0	11/05			
	CO#: RR IFSP	012 IFA CONSTRUCTION SUPERVIS		21	0	06/06			
	CO#: 01 DSGN	013 DESIGN		58	0	01/06			
	CONS	014 CONSTRUCTION		1,779	0	06/06			
	EQFN	015 EQUIPMENT AND FURNITURE		241	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR					CONSCOMP	06/04	06/04
	CO#: BL CONS GE 038 CONSTRUCTION		GENERAL	1	0	09/05			
850	LNC4PBSI	Pelham Bay Site Improvements							
	CONS 007 CONSTRUCTION			63	0	06/06			
850	LNC4WLEXP	WOODLAWN BRANCH EXPANSION							
	CONS 090 CONSTRUCTION			25	0	06/06			
	CONS 100 CONSTRUCTION			25	0	06/06			
	CONS 170 CONSTRUCTION			250	0	06/07			
850	LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS							
	CONS 006 CONSTRUCTION			101	0	06/06			
850	LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION					CONSCOMP	09/03	09/03
	CONS 009 CONSTRUCTION			65	0	06/06			
	CO#: BL CONS GE 013 CONSTRUCTION		GENERAL	32	0	05/06			
	CO#: 03 CONS GE 013 CONSTRUCTION		GENERAL	3	0	08/05			
	CO#: 06 CONS GE 013 CONSTRUCTION		GENERAL	4	0	08/05			
	CO#: BL CONS PL 015 CONSTRUCTION		PLUMBING	2	0	06/06			
	CO#: BL CONS HV 017 CONSTRUCTION		HVAC	1	0	05/06			
	EQFN 021 EQUIPMENT AND FURNITURE			41	0	03/06			
850	LNXBXBC	BRONX BOROUGH CENTER					DEVSCOPE	03/03	05/03
	CO#: BL EQFN 028 EQUIPMENT AND FURNITURE			958	0	06/06			
	CO#: 02 EQFN 028 EQUIPMENT AND FURNITURE			22	0	10/05			
	CO#: 03 EQFN 028 EQUIPMENT AND FURNITURE			10	0	11/05			
	CO#: 04 EQFN 028 EQUIPMENT AND FURNITURE			9	0	11/05			
	CONS 029 CONSTRUCTION			404	0	06/06			
850	LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION							
	CO#: DR IFSP SU 006 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2-	0	11/05			
	CO#: RR IFSP SU 006 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2	0	06/06			
	DSGN 010 DESIGN			5	0	06/06			
	DSGN 013 DESIGN			129	0	12/05			
	CO#: BL DSGN 013 DESIGN			1	0	09/05			
	CO#: DR IFDS 014 IFA DESIGN			3-	0	11/05			
	CO#: RR IFDS 014 IFA DESIGN			3	0	06/06			
	CO#: BL CONS 015 CONSTRUCTION			304	0	05/06			
	CO#: DR IFSP 016 IFA CONSTRUCTION SUPERVIS			3-	0	11/05			
	CO#: RR IFSP 016 IFA CONSTRUCTION SUPERVIS			3	0	06/06			
	CO#: BL DSGN 020 DESIGN			1	0	06/06			
	DSGN 021 DESIGN			3	0	06/06			
	CONS 032 CONSTRUCTION			422	0	06/06			
	CONS 033 CONSTRUCTION			33	0	06/06			
850	LNX1CPCRM	CLASON'S POINT: COMMUNITY ROOM AND RENOVATIONS							
	CO#: BL CONS 006 CONSTRUCTION			1	0	06/06			
	CO#: BL CONS HV 010 CONSTRUCTION		HVAC	4	0	05/06			
	CO#: BL SVCS 012 SERVICES			1	0	06/06			
	CO#: BL CONS GE 021 CONSTRUCTION		GENERAL	50	0	05/06			
	CO#: CI CONS GE 021 CONSTRUCTION		GENERAL	14	0	11/05			
	CONS 022 CONSTRUCTION			26	0	05/06			

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

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

AVAILABLE BALANCE AS OF: 11/30/05	$21,440,492.69 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$598,496.41 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$29,770,709.22 (CITY)	$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			4		3	6	147				42	481	683
FORCST (C)			4		3	2	151				42	481	683
ACTUAL (C)			4		3								8
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
	CONS	023 CONSTRUCTION	1,336	0	06/12			
850	LNC005NEW	SOHO NEW BRANCH				CONSCOMP	03/05	03/05
	CONS	027 CONSTRUCTION	25	0	06/06			
850	LNC3MDMAN	Mid Manhattan: full renovation & expansion				DEVSCOPE	03/03	05/03
	CO#: BL CONS	005 CONSTRUCTION	26	0	05/06			
	CO#: JO CONS	005 CONSTRUCTION	4	0	09/05			
	CO#: J2 CONS	005 CONSTRUCTION	3	0	11/05			
	CO#: 01 SVCS	005 SERVICES	2	0	12/05			
	CONS	010 CONSTRUCTION	147	0	01/06			
	CO#: BL CONS	010 CONSTRUCTION	16	0	05/06			
	CONS	011 CONSTRUCTION	15	0	06/06			
850	LNC3SEWPK	SEWARD PARK RENOVATION				CONSCOMP	08/03	09/05
	CO#: BL IFSP	018 IFA CONSTRUCTION SUPERVIS	60	0	06/06			
850	LNC4AGFAC	AGUILAR: facade restoration						
	CO#: BL DSGN	006 DESIGN	2	0	06/06			
	CO#: BL CONS	007 CONSTRUCTION	1	0	06/06			
850	LNKIPSBAY	KIPS BAY BRANCH: NEW ROOF						
	CONS	002 CONSTRUCTION	4	0	12/05			
850	LNMWHTREA	Washington Heights Full Renovation				PROJSTRT	03/03	03/03
	CONS	006 CONSTRUCTION	60	0	06/06			
	CONS	015 CONSTRUCTION	378	0	06/06			
850	LN101MCOL	COLUMBIA BRANCH REPLACEMENT						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	36	0	06/06			

BUDGET LINE: LN-101R FMS #: 037 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, S.I.
AVAILABLE BALANCE AS OF: 11/30/05 $3,876,449.63 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $61,744.51 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,490,819.66 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
CONS	025 CONSTRUCTION	1,418	0	06/14			
CONS	026 CONSTRUCTION	1,459	0	06/15			
850 LNR1PRFAC	PORT RICHMOND BRANCH FACADE RESTORATION						
CONS	006 CONSTRUCTION	1	0	06/06			
IFSP	008 IFA CONSTRUCTION SUPERVIS	1	0	06/06			

BUDGET LINE: LN-101X FMS #: 037 104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $17,468,310.09 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $45,229.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $33,656,289.68 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	450				(C)	5,512			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)						200					2,937	2,375	5,512
FORCST (C)							200				2,937	2,375	5,512
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC4KBSIT	KINGSBRIDGE SITE ACQUISITION						
SITE	002 SITE	171	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
	CONS	021 CONSTRUCTION	1,267	0	06/10			
	CONS	022 CONSTRUCTION	1,299	0	06/11			
	CONS	024 CONSTRUCTION	1,378	0	06/13			
850	LNBERRENO	BELMONT BRANCH RENOVATION						
	CONS	002 CONSTRUCTION	250	0	06/06			
850	LNC4JPREN	JEROME PARK: RENOVATION				CONSCOMP	01/06	01/06
	CONS	033 CONSTRUCTION	1	0	06/06			
850	LNC4KBREN	KINGSBRIDGE: FULL RENOVATION						
	CONS	027 CONSTRUCTION	2,930	0	05/06			
850	LNDWFRENO	WEST FARMS BRANCH RENOVATION						
	CONS	002 CONSTRUCTION	200	0	12/05			
850	LNXBXBC	BRONX BOROUGH CENTER				DEVSCOPE	03/03	05/03
CO#: BL	CONS	GE 006 CONSTRUCTION GENERAL	463	0	06/06			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	150	0	06/06			
850	LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION						
	CONS	024 CONSTRUCTION	51	0	06/06			
	CONS	026 CONSTRUCTION	1,439	0	06/06			
850	LNX1CPCRM	CLASON'S POINT: COMMUNITY ROOM AND RENOVATIONS						
	CONS	016 CONSTRUCTION	7	0	05/06			

BUDGET LINE: LN-102 FMS #: 037 199 AUTOMATED CIRCULATION CONTROL SYSTEMS, ALL BOROUGHS

AVAILABLE BALANCE AS OF: 11/30/05	$2,624,999.86 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$10,416,288.14 (CITY)	$.00 (NON-CITY)

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

FY 2006

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

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

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

BUDGET LINE: LN-301 FMS #: 037 191 PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES

AVAILABLE BALANCE AS OF: 11/30/05	$186,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$338,358.00 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LN301-MVR	MOTOR VEHICLES							
	EQVH VN 003	EQUIPMENT - VEHICLES	VANS	43	0	06/06			
	EQVH VN 005	EQUIPMENT - VEHICLES	VANS	143	0	06/06			

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY
AVAILABLE BALANCE AS OF: 11/30/05 $117,584,049.47 (CITY) $34.83 (NON-CITY)
CONTRACT LIABILITY: $19,790,922.01 (CITY) $.01 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	13,578	3,375			COMMITMENT PLAN (C)	51,582	3,375		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	38	79	58	515	157	1,495	1,934	135	317	63	11,086	35,705	51,582
FORCST (C)	36	81	4	117	517	583	2,926	135	317	63	12,050	34,753	51,582
ACTUAL (C)	35	81	10	117	516								759
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

BUDGET LINE: LQ-C002 FMS #: 039 C02 CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05 $936,309.81 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,194,704.65 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,809,628.87 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	813			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			54		16	51	258					434	813
FORCST (C)			54		16	51	258					434	813
ACTUAL (C)			54		16								70
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 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH				CONSCOMP	05/03	04/05
CONS	034 CONSTRUCTION	54	0	09/05			
CONS	036 CONSTRUCTION	3	0	11/05			
DSGN	038 DESIGN	51	0	12/05			
CONS	039 CONSTRUCTION	3	0	11/05			
CONS	041 CONSTRUCTION	10	0	11/05			
CONS	043 CONSTRUCTION	203	0	01/06			
CONS	044 CONSTRUCTION	7	0	01/06			
CONS	046 CONSTRUCTION	48	0	01/06			
CONS	047 CONSTRUCTION	434	0	06/06			

BUDGET LINE: LQ-C122 FMS #: 039 C22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

AVAILABLE BALANCE AS OF: 11/30/05 $9,795,507.16 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,942,598.83 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $18,368,345.35 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	1,582			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	466		60	10	25		146					875	1,582
FORCST (C)	373	93	60	10	25		146					875	1,582
ACTUAL (C)	93		60	10	24								188
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQC122AE2	ASTORIA & ELMHURST - ELEVATORS / ADA RENOVATION						
	CONS	007 CONSTRUCTION	352	0	07/05			
039	LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT						
	EQFN	002 EQUIPMENT AND FURNITURE	11	0	07/05			
039	LQD122-SC	SELF-CHECK UNITS						
	EQFN	003 EQUIPMENT AND FURNITURE	10	0	07/05			
850	LQC122-C	CORONA: BUILDING EXPANSION				PROJSTRT	02/00	03/00
	CO#: RG CONS	006 CONSTRUCTION	15	0	01/06			
	CO#: ZZ CONS	006 CONSTRUCTION	15-	0	09/05			
	CONS	048 CONSTRUCTION	76	0	01/06			
	CONS	066 CONSTRUCTION	8	0	06/06			
850	LQC122-FA	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT						
	IFSP	014 IFA CONSTRUCTION SUPERVIS	33	0	06/08			
850	LQC122-S2	ARVERNE & CORONA: SITE WORK						
	CONS	009 CONSTRUCTION	31	0	06/06			
850	LQC122AD6	MULTI-BRANCH ADA RENOVATION - C,GL,Q,RD & MA						
	CONS	007 CONSTRUCTION	885	0	06/10			
	CONS	035 CONSTRUCTION	46	0	06/06			
	CO#: RD CONS	047 CONSTRUCTION	75	0	09/05			
	CO#: RD DSGN	050 DESIGN	7	0	06/06			
	CO#: RD DSGN	057 DESIGN	10	0	10/05			
850	LQC122AD8	8) BRANCH ADA RENOVATION						
	CONS	021 CONSTRUCTION	10	0	06/06			
850	LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS						
	CONS	017 CONSTRUCTION	9	0	06/06			
850	LQC122HTF	HEATING & AIR CONDITIONING - WS, SA, SH, FH						
	DSGN	001 DESIGN	49	0	06/06			
	CONS	040 CONSTRUCTION	166	0	06/06			
	IFSP	043 IFA CONSTRUCTION SUPERVIS	18	0	06/06			
	CONS	045 CONSTRUCTION	40	0	06/06			
	CO#: BW CONS	047 CONSTRUCTION	4	0	06/06			
850	LQC122HT5	(5) BRANCH BOILERS - A,BR,JH,S,WS						
	CONS	039 CONSTRUCTION	55	0	01/06			
850	LQQ05LIC	LONG ISLAND CITY BRANCH						
	CONS	035 CONSTRUCTION	11	0	11/05			
	CONS	039 CONSTRUCTION	148	0	06/06			
850	LQQ122-1E	ELMHURST BRANCH LIBRARY EXPANSION						
	CONS	006 CONSTRUCTION	337	0	06/06			
	DSGN	011 DESIGN	11	0	06/06			
	DSGN	017 DESIGN	93	0	07/05			
	DSGN	018 DESIGN	14	0	11/05			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL						
	CONS	012 CONSTRUCTION	6	0	06/06			
850	LQ122-64	POPPENHUSEN REHAB AND ROOF						
	CONS	416 CONSTRUCTION	3	0	06/06			

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

AVAILABLE BALANCE AS OF: 11/30/05	$20,083,619.98	(CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$3,402,495.89	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$2,708,517.51	(CITY)	$.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	9,561	3,320	875		(C)	21,625	3,320	875	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	6,678	34	30	721	41	33	106	612	100			13,270	21,625
FORCST (C)	6,678	34	30	721	42	33	206	612	100			13,169	21,625
ACTUAL (C)		19	56	809	39								923
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQD122-SC	SELF-CHECK UNITS						
	EQFN	001 EQUIPMENT AND FURNITURE	980	0	07/05			
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	07/05			
	EQFN	004 EQUIPMENT AND FURNITURE	2,291	0	07/05			
039	LQD122-SE	AIR CONDITIONING - SEASIDE						
	DSGN	001 DESIGN	30	0	07/05			
	IFDS	002 IFA DESIGN	10	0	07/05			
	CONS	003 CONSTRUCTION	325	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	35	0	06/06			
039	LQD122-W	READING GARDEN - WHITESTONE BRANCH						
	DSGN	001 DESIGN	25	0	07/05			
	IFDS	002 IFA DESIGN	5	0	07/05			
	CONS	003 CONSTRUCTION	200	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/06			
039	LQD122-WS	BUILDING MANAGEMENT SYSTEM - WOODSIDE						
	DSGN	001 DESIGN	5	0	07/05			
	IFDS	002 IFA DESIGN	2	0	07/05			
	CONS	003 CONSTRUCTION	38	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/06			
039	LQD122PRC	PENINSULA BRANCH - SECURITY LIGHTING						
	CONS	001 CONSTRUCTION	50	0	07/05			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/06			
039	LQD122TEC	TECHNOLOGY INFRASTRUCTURE - SYSTEM-WIDE						
	EQFN	001 EQUIPMENT AND FURNITURE	750	0	07/05			
850	LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH				CONSCOMP	05/03	04/05
	EQFN	029 EQUIPMENT AND FURNITURE	310	0	02/06			
	EQFN	045 EQUIPMENT AND FURNITURE	100	0	03/06			
	EQFN	048 EQUIPMENT AND FURNITURE	570	0	06/06			
850	LQC122-A1	ASTORIA - ROOF REPLACEMENT						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/06			
	CONS	009 CONSTRUCTION	100	0	06/06			
850	LQC122-C	CORONA: BUILDING EXPANSION				PROJSTRT	02/00	03/00
CO#: ZZ	CONS	050 CONSTRUCTION	15-	0	08/05			
	CONS	052 CONSTRUCTION	6	0	08/05			
	CONS	054 CONSTRUCTION	8	0	09/05			
	CONS	061 CONSTRUCTION	3	0	10/05			
	CONS	063 CONSTRUCTION	42	0	06/06			
850	LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY						
	CONS	007 CONSTRUCTION	2,551	0	06/06			
	IFDS	008 IFA DESIGN	79	0	06/06			
	DSGN	012 DESIGN	316	0	10/05			
	DSGN	015 DESIGN	241	0	02/06			
	CONS	016 CONSTRUCTION	3,000	0	06/07			
	CONS	017 CONSTRUCTION	875	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LQC122-S2	ARVERNE & CORONA: SITE WORK						
	CONS	006 CONSTRUCTION	36	0	10/05			
	SVCS	007 SERVICES	1	0	06/06			
	CONS	008 CONSTRUCTION	38	0	01/06			
850	LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT						
	CO#: BR IFDS	019 IFA DESIGN	5	0	06/06			
	CONS	025 CONSTRUCTION	234	0	06/06			
850	LQC122AD6	MULTI-BRANCH ADA RENOVATION - C,GL,Q,RD & MA						
	CO#: RD DSGN	054 DESIGN	45	0	01/06			
	CO#: RD CONS	055 CONSTRUCTION	320	0	06/07			
	CO#: RD CONS	059 CONSTRUCTION	1,235	0	06/06			
850	LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/06			
	CONS	007 CONSTRUCTION	220	0	10/05			
	SVCS	011 SERVICES	3	0	01/06			
	IFDS	013 IFA DESIGN	8	0	06/06			
	CONS	018 CONSTRUCTION	198	0	06/06			
850	LQC122HTF	HEATING & AIR CONDITIONING - WS, SA, SH, FH						
	CONS	024 CONSTRUCTION	40	0	06/06			
	CO#: FH CONS	049 CONSTRUCTION	3	0	06/06			
	CO#: SA CONS	051 CONSTRUCTION	3	0	06/06			
	CO#: SH CONS	053 CONSTRUCTION	4	0	06/06			
	CO#: WS CONS	055 CONSTRUCTION	4	0	06/06			
850	LQC122LA1	LAURELTON - INTERIOR RENOVATION						
	IFSP	021 IFA CONSTRUCTION SUPERVIS	34	0	06/06			
	CONS	023 CONSTRUCTION	23	0	06/06			
850	LQD122-FA	HVAC - FAR ROCKAWAY						
	DSGN	001 DESIGN	22	0	09/05			
	CONS	002 CONSTRUCTION	271	0	06/06			
	IFDS	003 IFA DESIGN	5	0	06/06			
850	LQD122-HB	HVAC - HOWARD BEACH						
	DSGN	001 DESIGN	23	0	08/05			
	CONS	002 CONSTRUCTION	280	0	06/06			
	IFDS	003 IFA DESIGN	5	0	06/06			
850	LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES						
	DSGN	002 DESIGN	3	0	06/06			
	CONS	003 CONSTRUCTION	146	0	10/05			
	IFDS	005 IFA DESIGN	8	0	06/06			
	SVCS	007 SERVICES	2	0	11/05			
	SVCS	008 SERVICES	20	0	01/06			
	CONS	009 CONSTRUCTION	269	0	06/06			
850	LQD122-QH	ADA RENOVATION - QUEENSBORO HILL						
	DSGN	001 DESIGN	35	0	06/06			
	IFDS	002 IFA DESIGN	10	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	003 CONSTRUCTION	300	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/06			
	DSGN	005 DESIGN	10	0	06/06			
	IFDS	006 IFA DESIGN	5	0	06/06			
	CONS	007 CONSTRUCTION	75	0	06/06			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	10	0	06/06			
850	LQD122-RS	FIRE ALARM SYSTEM - ROSEDALE BRANCH						
	CONS	001 CONSTRUCTION	59	0	02/06			
	CONS	002 CONSTRUCTION	10	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	6	0	06/06			
850	LQD122GL1	GLENDALE LIBRARY - RENOVATION						
	CONS	002 CONSTRUCTION	894	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/06			
850	LQQ05LIC	LONG ISLAND CITY BRANCH						
	EQFN	012 EQUIPMENT AND FURNITURE	600	0	06/06			
	CONS	034 CONSTRUCTION	20	0	08/05			
	CONS	036 CONSTRUCTION	2	0	02/06			
	CONS	041 CONSTRUCTION	33	0	12/05			
	CONS	042 CONSTRUCTION	31	0	06/06			
850	LQQ122-1E	ELMHURST BRANCH LIBRARY EXPANSION						
	CONS	005 CONSTRUCTION	570	0	06/06			
	IFDS	007 IFA DESIGN	21	0	06/06			
	DSGN	008 DESIGN	39	0	11/05			
850	LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL						
CO#:	CR CONS	010 CONSTRUCTION	2,000	0	06/06			

BUDGET LINE: LQ-Q003 FMS #: 039 Q05 CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS
AVAILABLE BALANCE AS OF: 11/30/05 $383,799.27 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,136,674.72 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,013,386.17 (CITY) $.00 (NON-CITY)

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

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	131						9					374	514
FORCST (C)		131					9					374	514
ACTUAL (C)		131											131
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LQQ05LIC	LONG ISLAND CITY BRANCH						
	EQFN	010 EQUIPMENT AND FURNITURE	115	0	06/06			
	CONS	033 CONSTRUCTION	131	0	07/05			
	DSGN	038 DESIGN	9	0	01/06			
	CONS	040 CONSTRUCTION	259	0	06/06			

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

AVAILABLE BALANCE AS OF: 11/30/05	$14,688,513.35 (CITY)	$213,000.00	(NON-CITY)
CONTRACT LIABILITY:	$1,921,493.14 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$4,745,428.73 (CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	9,974	8,300			(C)	14,583	8,300		
APPROPRIATIONS (N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	5,520	60	116	1	249		233					8,404	14,583
FORCST (C)	5,520	140	36	1	249		239					8,398	14,583
ACTUAL (C)		177		1	267								445
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQC122-JH	JACKSON HEIGHTS - BUILDING EXPANSION						
	CONS	006 CONSTRUCTION	3,000	0	06/07			
	CONS	009 CONSTRUCTION	2,000	0	07/05			
	CONS	010 CONSTRUCTION	2,000	0	07/06			
039	LQD122-QW	QUEENS WEST BRANCH						
	CONS	002 CONSTRUCTION	1,000	0	06/06			
039	LQD122-SC	SELF-CHECK UNITS						
	EQFN	005 EQUIPMENT AND FURNITURE	540	0	07/05			
039	LQQ122-EE	EAST ELMHURST BRANCH EXPANSION						
	SITE	001 SITE	300	0	07/05			
	DSGN	002 DESIGN	250	0	07/05			
	CONS	003 CONSTRUCTION	1,250	0	07/05			
	CONS	004 CONSTRUCTION	175	0	07/05			
	CONS	005 CONSTRUCTION	685	0	07/05			
039	LQQ122-LK	LEFRAK CITY BRANCH						
	EQFN	002 EQUIPMENT AND FURNITURE	320	0	07/05			
850	LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH				CONSCOMP	05/03	04/05
	CONS	022 CONSTRUCTION	3	0	08/05			
	CONS	023 CONSTRUCTION	1	0	10/05			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	035 CONSTRUCTION	6	0	11/05			
	CONS	037 CONSTRUCTION	7	0	11/05			
	CONS	040 CONSTRUCTION	11	0	11/05			
	CONS	042 CONSTRUCTION	205	0	01/06			
850	LQC122-A1	ASTORIA - ROOF REPLACEMENT						
	CONS	008 CONSTRUCTION	6	0	06/06			
850	LQC122-C	CORONA: BUILDING EXPANSION				PROJSTRT	02/00	03/00
	CONS	040 CONSTRUCTION	8	0	01/06			
	CONS	046 CONSTRUCTION	48	0	08/05			
	CONS	049 CONSTRUCTION	9	0	08/05			
	CONS	056 CONSTRUCTION	80	0	09/05			
	CONS	059 CONSTRUCTION	36	0	09/05			
	EQFN	060 EQUIPMENT AND FURNITURE	29	0	06/06			
850	LQC122-Q1	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS						
	CONS	021 CONSTRUCTION	20	0	01/06			
	CONS	028 CONSTRUCTION	105	0	06/06			
850	LQC122AD6	MULTI-BRANCH ADA RENOVATION - C,GL,Q,RD & MA						
	CO#: RD CONS	049 CONSTRUCTION	25	0	11/05			
	CO#: RD CONS	058 CONSTRUCTION	30	0	06/06			
850	LQD122GL1	GLENDALE LIBRARY - RENOVATION						
	CONS	004 CONSTRUCTION	15	0	06/06			
850	LQQ122-1E	ELMHURST BRANCH LIBRARY EXPANSION						
	DSGN	001 DESIGN	200	0	11/05			
	CONS	002 CONSTRUCTION	1,300	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	130	0	06/06			
	IFDS	004 IFA DESIGN	35	0	06/06			
	CONS	019 CONSTRUCTION	2,000	0	06/06			
850	LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL						
	CO#: CL CONS	001 CONSTRUCTION	3,411	0	06/06			
	CO#: CL CONS	003 CONSTRUCTION	550	0	07/06			
	CO#: CL IFDS	005 IFA DESIGN	110	0	06/06			
	CO#: CL IFSP	006 IFA CONSTRUCTION SUPERVIS	275	0	06/06			
	CO#: CL CNSP	007 CONSTRUCTION SUPERVISION	500	0	06/06			
	CO#: CL EQFN	008 EQUIPMENT AND FURNITURE	1,215	0	07/06			
	CO#: CL CONS	009 CONSTRUCTION	1,535	0	07/06			
850	LQ122-64	POPPENHUSEN REHAB AND ROOF						
	CONS	418 CONSTRUCTION	8	0	06/06			

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

BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	$12,777,005.79 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$230,075.44 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$23,808,583.99 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	6,250	6,500	2,025		(C)	1,817	16,097	2,374	876
APPROPRIATIONS (N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	1,038	108				22	44					605	1,817
FORCST (C)	1,038	108				22	44					605	1,817
ACTUAL (C)		108											108
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQC122	AIR CONDITIONING REPLACEMENT						
	DSGN	004 DESIGN	54	0	07/14			
	CONS	005 CONSTRUCTION	450	0	06/15			
	CONS	014 CONSTRUCTION	122	0	06/06			
	CONS	016 CONSTRUCTION	339	0	06/08			
	DSGN	022 DESIGN	20	0	07/09			
	IFDS	023 IFA DESIGN	5	0	07/09			
	IFSP	024 IFA CONSTRUCTION SUPERVIS	26	0	06/10			
	CONS	025 CONSTRUCTION	110	0	06/10			
	DSGN	027 DESIGN	71	0	07/12			
	IFDS	028 IFA DESIGN	8	0	07/10			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	42	0	06/11			
	CONS	030 CONSTRUCTION	475	0	06/13			
	DSGN	033 DESIGN	8	0	07/05			
	CONS	034 CONSTRUCTION	15	0	06/06			
	IFSP	037 IFA CONSTRUCTION SUPERVIS	17	0	06/09			
039	LQC122COM	COMPUTER EQUIPMENT - SYSTEM-WIDE						
	EQFN	003 EQUIPMENT AND FURNITURE	155	0	07/05			
	EQFN	004 EQUIPMENT AND FURNITURE	125	0	07/05			
039	LQC122WD2	LAURELTON & WOODHAVEN - WINDOWS & DOORS (LQC122E)						
CO#:	WN CONS	011 CONSTRUCTION	33	0	06/06			
039	LQD122TEC	TECHNOLOGY INFRASTRUCTURE - SYSTEM-WIDE						
	EQFN	002 EQUIPMENT AND FURNITURE	750	0	07/05			
039	LQ122-HTG	HEATING SYSTEMS REPLACEMENT						
	DSGN	002 DESIGN	54	0	07/13			
	DSGN	004 DESIGN	110	0	07/08			
	DSGN	005 DESIGN	10	0	07/07			
	CONS	009 CONSTRUCTION	450	0	06/14			
	DSGN	034 DESIGN	146	0	07/11			
	DSGN	035 DESIGN	108	0	07/09			
	IFSP	036 IFA CONSTRUCTION SUPERVIS	45	0	06/10			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	037 CONSTRUCTION	925	0	06/12			
	CTGY	038 CONTINGENCY	45	0	06/10			
CO#: `	CONS	039 CONSTRUCTION	766	0	06/09			
	IFDS	040 IFA DESIGN	5	0	07/08			
	CTGY	042 CONTINGENCY	17	0	06/09			
039	LQ122-Q	QUEENS VILLAGE BRANCH BOILER REPLACEMENT						
	CONS	004 CONSTRUCTION	118	0	06/06			
039	LQ122-RF	ROOF REPLACEMENT - SYSTEM-WIDE						
	CONS	018 CONSTRUCTION	575	0	06/15			
	DSGN	029 DESIGN	90	0	07/14			
	DSGN	039 DESIGN	146	0	07/10			
	IFDS	040 IFA DESIGN	15	0	07/10			
	IFSP	041 IFA CONSTRUCTION SUPERVIS	87	0	06/11			
	CONS	042 CONSTRUCTION	895	0	06/11			
	DSGN	048 DESIGN	50	0	07/12			
	CONS	049 CONSTRUCTION	400	0	06/13			
039	LQ122-W/D	REPLACE WINDOWS/DOORS						
	DSGN	027 DESIGN	82	0	07/13			
	CONS	030 CONSTRUCTION	550	0	06/14			
850	LQC122-C	CORONA: BUILDING EXPANSION				PROJSTRT	02/00	03/00
	CONS	043 CONSTRUCTION	21	0	08/05			
	CONS	047 CONSTRUCTION	6	0	12/05			
	CONS	055 CONSTRUCTION	87	0	08/05			
	CONS	058 CONSTRUCTION	44	0	01/06			
	CONS	062 CONSTRUCTION	6	0	12/05			
	CONS	064 CONSTRUCTION	10	0	12/05			
	CONS	065 CONSTRUCTION	96	0	06/06			
850	LQC122-Q1	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS						
	CONS	007 CONSTRUCTION	78	0	06/06			
850	LQC122AD6	MULTI-BRANCH ADA RENOVATION - C,GL,Q,RD & MA						
	CONS	037 CONSTRUCTION	1	0	06/07			
850	LQC122AD8	8) BRANCH ADA RENOVATION						
	CONS	023 CONSTRUCTION	14	0	06/06			
850	LQC122CLF	CENTRAL LIBRARY - FIRE ALARM SYSTEM						
	DSGN	006 DESIGN	20	0	06/06			
	CONS	008 CONSTRUCTION	75	0	06/06			
850	LQC122HTF	HEATING & AIR CONDITIONING - WS, SA, SH, FH						
	CONS	044 CONSTRUCTION	34	0	06/06			
850	LQQ05LIC	LONG ISLAND CITY BRANCH						
	CONS	011 CONSTRUCTION	96	0	06/07			
850	LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL						
CO#: CR	CONS	011 CONSTRUCTION	4,000	0	06/07			
CO#: CR	CONS	015 CONSTRUCTION	2,025	0	06/08			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: CL CONS	016 CONSTRUCTION	1,500	0	06/07			
CO#: CR CONS	019 CONSTRUCTION	6,500	0	06/07			
CO#: CR CONS	020 CONSTRUCTION	4,000	0	06/07			

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.
AVAILABLE BALANCE AS OF: 11/30/05 $66,272,894.16 (CITY) $213,000.29 (NON-CITY)
CONTRACT LIABILITY: $9,885,924.74 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	25,785	18,120	2,900		COMMITMENT PLAN (C)	40,934	27,717	3,249	876
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	13,833	202	260	732	331	106	796	612	100			23,962	40,934
FORCST (C)	13,609	506	180	732	332	106	902	612	100			23,855	40,934
ACTUAL (C)	93	434	171	820	346								1,865
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

BUDGET LINE: P-C016 FMS #: 846 C16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 11/30/05	$330,912.33 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$90.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$4,342,299.67 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	183			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												183	183
FORCST (C)												183	183
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1WWAGON	EQUIPMENT FOR THE BRONX PARKS DEPARTMENT							
	EQFN	CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	125	0	06/06			
846	P-200C16B	WATER TRUCK VEHICLE PURCHASE							
	EQFN	CT 160 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	3	0	06/06			
846	P-4GRNTRK	WATER TRUCK FOR QUEENS CB'S 7 & 11							
	EQFN	150 EQUIPMENT AND FURNITURE		11	0	06/06			
846	P-5BUSHHG	S.I. HISTORICAL SOCIETY-BRUSH HOG & TRACTOR							
	EQFN	CT 250 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	7	0	06/06			
846	P-5BWBEAC	S I BEACH CLEANING EQUIPMENT							
	EQFN	SQ 001 EQUIPMENT AND FURNITURE	SANITATION EQUIPMENT	37	0	06/06			

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$1,314,109.99 (CITY)	$522,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$5,378,838.59 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$116,158,734.41 (CITY)	$475,000.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	649	7		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		36			19		20-		42			572	649
FORCST (C)		36		46-	19		26		42			579	656
ACTUAL (C)		35		46-	19								8
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-201FC17	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M					CLOSE	01/05	12/05
CO#: 01	CONS GE 102	CONSTRUCTION	GENERAL	14	0	03/06			
	CONS GE 105	CONSTRUCTION	GENERAL	100	0	06/06			
	CONS 169	CONSTRUCTION		32	0	06/06			
846	P-202K11A	STATE ST ATLANTIC AV (PALMETTO) PLGD B223-295							
	CONS 133	CONSTRUCTION		17	0	06/06			
846	P-203C17J	PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M							
CO#: 01	IFOT SV 178	IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	3	0	06/06			
846	P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M					CLOSE	12/04	12/05
	CONS 126	CONSTRUCTION		51	0	06/06			
846	P-204C17G	MARIA HERNANDEZ (BUSHW) PK PH 2, INCL PLG&BSKTB CT;B016-102M							
CO#: 02	CONS GE 202	CONSTRUCTION	GENERAL	25	0	06/06			
	CONS 220	CONSTRUCTION		19	0	06/06			
846	P-206C17J	DIMATTINA PARK BASEBALL FIELD B223-201M							
CO#: 01	CONS GE 101	CONSTRUCTION	GENERAL	19	0	11/05			
CO#: 02	CONS GE 101	CONSTRUCTION	GENERAL	26	0	01/06			
	CONS 190	CONSTRUCTION		1	0	06/06			
846	P-208C17D	ST. JOHN'S RECR CNTR RCNS MECH SYSTMS B245-100MA							
	CONS 116	CONSTRUCTION		16	0	06/06			
846	P-208C17E	MT. PROSPECT PARK COMFORT STATION RECONSTR; B159-101M-D-301M							
	CONS 118	CONSTRUCTION		4	0	06/06			
CO#: 01	CONS EL 121	CONSTRUCTION	ELECTRICAL	28	0	03/06			
846	P-209C17D	SULLIVAN PLAYGROUND RECONSTRUCTION, B121-100M							
	CTGY GE 190	CONTINGENCY	GENERAL	99	0	06/06			
846	P-210C17D	SHORE RD PARK EROSION CONTROL FT HMLTN-90TH B082-100M (PH I)							
CO#: DR	CONS GE 102	CONSTRUCTION	GENERAL	46-	0	01/06			
846	P-210C17E	FT HAMILTON HS ATHLETIC FLD ADJ RUS PEDERS PLG B192-100M							
CO#: 02	CONS GE 101	CONSTRUCTION	GENERAL	17	0	06/06			
846	P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M					CLOSE	02/05	02/06
	CONS GE 113	CONSTRUCTION	GENERAL	77	0	06/06			
	CONS 158	CONSTRUCTION		145	0	06/06			
846	P-211C17C	BENSONHURST PARK TWO BALLFIELDS (PROPOSED FY07)							
	IFDS DD 170	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/07			
846	P-213D017	KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29; B129-103M					CLOSE	07/05	07/06
	IFDS DD 173	IFA DESIGN	DESIGN DURING CONSTRUCTIO	83	0	07/05			
	IFSP SU 181	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	187	0	06/06			
846	P-216C17F	MARION ST. E OF HOPKINSON AV W OF ROCKAW PLGD; B110-101M							
	CONS 131	CONSTRUCTION		3	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-217C17G	PAERDEGAT PARK COMFORT STATION RECONSTR; B218-102M-402M							
	CONS	128 CONSTRUCTION		65	0	06/06			
846	P-218C17Q	BREUKELEN (PS 260) PLGD BALLFIELDS RECONSTR; B247-100M							
CO#: 03	CONS	GE 253 CONSTRUCTION	GENERAL	7	0	06/07			
846	P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M					CLOSE	02/05	02/06
CO#: 03	CONS	GE 103 CONSTRUCTION	GENERAL	36	0	08/05			

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05	$3,010,827.50 (CITY)	$.01 (NON-CITY)	
CONTRACT LIABILITY:	$4,044,401.84 (CITY)	$3,787.55 (NON-CITY)	
ITD EXPENDITURES:	$55,391,645.68 (CITY)	$1,612,438.63 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	1,411	926		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	FY 2006 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	89				30							1,292	1,411
FORCST (C)		113			200							1,935	2,248
ACTUAL (C)		127		164-	168								131
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HARLMPIER	Harlem Area Piers & Bulkhead Stabilization					DSGN	07/96	07/96
	DSGN	010 DESIGN		243	0	06/06			
846	P-301CHPK	CITY HALL PK - BARRIER DRAIN & GUARDHOUSE M013-104M-OMBP							
	CONS	GE 410 CONSTRUCTION	GENERAL	3	0	06/06			
846	P-302ABIN	ABINGDON SQUARE PARK M001-102M							
CO#: 01	CONS	GE 410 CONSTRUCTION	GENERAL	65	0	06/06			
846	P-302THOM	THOMPSON STREET (VESUVIO) PLGD RECON M069-102MA					CLOSE	08/04	07/05
	IFOT	SW 005 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	5	0	06/06			
846	P-303CTHN	ST. CATHERINE PARK M079-104M					DEVSCOPE	07/03	09/03
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	06/06			
	CONS	GE 200 CONSTRUCTION	GENERAL	512	0	06/07			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/06			
	CONS	400 CONSTRUCTION		51	0	06/07			
846	P-303LITT	LITTLE FLOWER PARK BATHHOUSE RENOV M132							
	IFDS	DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA					CLOSE	05/05	05/06
	DSGN CD 100	DESIGN	COMPLETE DESIGN	57	0	06/06			
	IFOT SW 110	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	11	0	06/06			
	CNSP SU 210	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27	0	06/06			
	CONS GE 310	CONSTRUCTION	GENERAL	176	0	06/06			
	CONS 400	CONSTRUCTION		38	0	06/06			
846	P-303WALD	LILIAN WALD PLAYGROUND RECONSTRUCT M064-103M							
	CO#: 01 CONS GE 210	CONSTRUCTION	GENERAL	15	0	06/06			
846	P-305MLTG	MADISON SQUARE PARK LIGHTING M052-102M							
	CONS GE 410	CONSTRUCTION	GENERAL	31	0	06/06			
846	P-305USPG	UNION SQ PLGDS & NORTHERN END M089-103M & 205M(SOLE SOURCE)					DEVSCOPE	07/03	09/03
	CONS GE 220	CONSTRUCTION	GENERAL	265	0	06/06			
846	P-307P199	PS 199 PLAYGROUND M233-101M					CLOSE	06/03	06/04
	CONS GE 120	CONSTRUCTION	GENERAL	24	0	06/06			
846	P-307RVSD	CANTILEVER 83RD-91ST M071-297					DEVSCOPE	07/99	09/99
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/06			
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
846	P-307WSCG	WEST SIDE COMMUNITY GARDEN							
	CONS GE 300	CONSTRUCTION	GENERAL	42	0	06/15			
846	P-308RUPT	RUPPERT PARK IRRIGATION AND FENCING M294-101MA					CLOSE	12/03	12/04
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS 410	CONSTRUCTION		5	0	06/06			
846	P-308SAML	SAMUEL SEABURY PLGD RECON M236-103MA					CLOSE	08/05	08/06
	IFDS DD 130	IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	07/05			
	CONS GE 240	CONSTRUCTION	GENERAL	38	0	06/06			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06			
	IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/06			
	CONS 410	CONSTRUCTION		7	0	06/06			
846	P-309JSHF	JACOB SCHIFF PLGD BALLFIELD M223-102M							
	CO#: 02 CONS GE 006	CONSTRUCTION	GENERAL	33	0	06/06			
	CONS GE 007	CONSTRUCTION	GENERAL	30	0	11/05			
846	P-309RVRS	RIVERSIDE PARK 143-148TH STREET M072-101M							
	CO#: 01 CONS GE 410	CONSTRUCTION	GENERAL	100	0	06/06			
846	P-310JROB	JACKIE ROBINSON REC CTR - PH II M014-102M/103M					CLOSE	09/04	09/05
	DSGN CD 130	DESIGN	COMPLETE DESIGN	4	0	06/06			
	DSGN CD 140	DESIGN	COMPLETE DESIGN	4	0	06/06			
	CONS GE 330	CONSTRUCTION	GENERAL	12	0	06/06			
	CONS GE 400	CONSTRUCTION	GENERAL	2	0	06/06			
846	P-311C128	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M							
	CO#: 02 CONS GE 103	CONSTRUCTION	GENERAL	12	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-312COMP	HIGHBRIDGE PARK REC CTR COMPUTER ROOM M037							
	CONS	GE 002 CONSTRUCTION	GENERAL	50	0	06/06			
846	P-312DYKM	DYCKMAN FARMHOUSE REHAB M026-201M/401M					CLOSE	04/04	04/05
CO#:	RR CONS	GE 310 CONSTRUCTION	GENERAL	89	0	07/05			
CO#:	RR CONS	GE 330 CONSTRUCTION	GENERAL	113	0	08/06			
CO#:	RR CONS	GE 335 CONSTRUCTION	GENERAL	21	0	06/06			
	CONS	500 CONSTRUCTION		27	0	06/07			
846	P-312HDSN	RIPARIAN FOREST SLOPES (RVSD & INWOOD) MG-600MA					CLOSE	08/02	08/03
CO#:	01 DSGN	DD 020 DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/06			
846	P-312HIBR	HIGHBRIDGE BATHHOUSE WATERPROOFING M037-199							
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/06			
846	P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M							
	CONS	GE 310 CONSTRUCTION	GENERAL	146	0	06/07			
	CONS	400 CONSTRUCTION		33	0	06/07			
846	P-312MCKE	MCKENNA SQUARE M156-101M							
	IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/07			
846	P-312MRKT	WASHINGTON MARKET PARK M308-103M							
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	07/05			
846	P-312PTHS	FT TRYON & INWOOD HILL PATHS MG-300M							
CO#:	04 CONS	GE 078 CONSTRUCTION	GENERAL	43	0	06/06			
846	P-312TRIN	FT TRYON/INWOOD HILL PATHS MG-302M					CLOSE	05/04	05/05
	CONS	GE 410 CONSTRUCTION	GENERAL	15	0	06/06			
846	P-312WASH	FT WASHINGTON PLGD @ 163RD ST M028-299					CLOSE	07/02	07/03
	CNSP	SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	06/07			
846	P-314CPED	RVSD DR PED AREA, RECON -- M072-100MA							
CO#:	02 CNSP	SU 042 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	06/07			
846	P-314DRUN	RIVERSIDE DOG RUN RESTORATION							
	IFDS	DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/07			
	IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/07			

BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	$2,801,302.38 (CITY)	$124,218.38 (NON-CITY)	
CONTRACT LIABILITY:	$4,593,022.62 (CITY)	$6,281.34 (NON-CITY)	
ITD EXPENDITURES:	$105,517,253.53 (CITY)	$640,311.49 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	2,376	42		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)						74-						2,450	2,376
FORCST (C)						74-		17				2,475	2,418
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	FMCPPOOL	FMCP New Pool & Hockey Rink				DSGN	01/06	01/06
	CONS	008 CONSTRUCTION	2,177	0	06/06			
846	P-4BW0007	QUEENS MULTI-SITE QG-104M						
	CONS	410 CONSTRUCTION	43	0	06/06			
	CONS	415 CONSTRUCTION	72	0	06/06			
846	P-401SPIR	SPIRIT PLAYGROUND/PS 76 Q429-102MA				CLOSE	12/04	12/05
	CONS	GE 021 CONSTRUCTION GENERAL	24	0	06/06			
846	P-403GMAN	GORMAN PK PRE-SCHOOL & HDQTRS Q085-102MA1 & Q085-104M-OMBP				DEVSCOPE	07/01	09/01
	CONS	GE 420 CONSTRUCTION GENERAL	12	0	06/07			
846	P-405C78F	JUNIPER PK TURF BALLFIELDS PHS II - Q102-100M				CLOSE	11/01	11/02
	CNSP	SU 056 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	17	0	02/07			
846	P-406BATT	LOST BATTALION HALL - HVAC Q401-100M						
	CONS	GE 025 CONSTRUCTION GENERAL	13	0	06/07			
846	P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 RC ROOF & BATHROOM Q458-105M				DEVSCOPE	07/04	09/04
	CONS	405 CONSTRUCTION	75	0	06/06			
846	P-407SITE	FT. TOTTEN SITE (BATTERY) PREPARATION Q458-101M						
	CO#: DR CONS	GE 080 CONSTRUCTION GENERAL	74-	0	12/05			
846	P-409DRYH	DRY HARBOR PLAYGROUND & PATHS - Q015-102M				CLOSE	10/04	10/05
	CONS	008 CONSTRUCTION	1	0	06/06			
	IFOT	010 IFA OTHER TECHNICAL SERVI	4	0	06/06			
846	P-409SOBL	S0BELSOHN PLAYGROUND - FOREST PK Q015-200MA						
	CONS	GE 038 CONSTRUCTION GENERAL	26	0	06/06			
846	P-411C19K	ALLEY POND PARK THREE KETTLE PONDS Q001-100M						
	CONS	GE 110 CONSTRUCTION GENERAL	32	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-412PETE	PETERS FIELD TURF BALLFIELD Q351-102M						
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/06			

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

AVAILABLE BALANCE AS OF: 11/30/05	$2,015,673.73	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$1,737,080.77	(CITY)	$4,571.34	(NON-CITY)
ITD EXPENDITURES:	$13,522,562.61	(CITY)	$159,920.66	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	421	56		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
							FY 2006						
PLAN (C)												421	421
FORCST (C)								56				421	477
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	P-500BEAU	Staten Island Corporate Park - Beautification				DSGN	01/06	01/06
	CONS	100 CONSTRUCTION	395	0	06/06			
846	P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M				CLOSE	09/04	08/05
	CONS	GE 430 CONSTRUCTION GENERAL	56	0	02/07			
846	P-501WOOD	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M				CLOSE	06/05	06/06
	CONS	410 CONSTRUCTION	26	0	06/06			
846	P-5056008	BLUE HERON PK - ACQUISITION - R119						
	IFOT	020 IFA OTHER TECHNICAL SERVI	16	0	06/06			

BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX

AVAILABLE BALANCE AS OF: 11/30/05	$10,581,961.16 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$3,070,908.19 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$58,486,145.00 (CITY)	$642,650.72 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09			FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					COMMITMENT PLAN	(C)	11,125			
APPROPRIATIONS (N)						(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												11,125	11,125
FORCST (C)												3,125	3,125
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	P-1YANKWM	YANKEE STAD-161 ST 36" WATER MAIN RELOCATION							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/06			
	IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	2,435	0	06/06			
	CNSP SU 300	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	315	0	06/06			
	CNSP SU 325	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	210	0	06/06			
846	P-1BATHGA	BATHGATE AVENUE PARK - X252-102MA					DEVSCOPE	01/03	02/03
	CO#: 02 CONS GE 420	CONSTRUCTION	GENERAL	1	0	06/06			
846	P-1COLUCC	REHABILITATION OF COLUCCI FIELD					DEVSCOPE	07/03	09/03
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06			
846	P-1MGARDE	MORRIS GARDEN PLAYGROUND - X292-104M							
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	07/05			
846	P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA					CLOSE	09/03	09/04
	CONS GE 330	CONSTRUCTION	GENERAL	23	0	06/06			
	CONS 389	CONSTRUCTION		25	0	06/06			
846	P-107PARK	DEVOE PARK - BASKETBALL CTS. - X013-102M							
	CONS GE 210	CONSTRUCTION	GENERAL	71	0	06/06			
	CONS GE 215	CONSTRUCTION	GENERAL	26	0	06/06			
846	P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M					DEVSCOPE	07/03	12/03
	CONS 405	CONSTRUCTION		10	0	06/06			
846	P-112LIGH	HAFFEN PK B/BALL LIGHTING X196-199							
	CONS GE 215	CONSTRUCTION	GENERAL	9	0	06/06			
846	P-6NEWYAN	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE							
	CONS GE 500	CONSTRUCTION	GENERAL	8,000	0	06/06			

BUDGET LINE: P-C025 FMS #: 846 C59 FLUSHING MEADOW PARK IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05	$2,895,071.27 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$104,920.31 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,741,212.09 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	3,127			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			232									2,895	3,127
FORCST (C)			3,127										3,127
ACTUAL (C)			232										232
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FMCPPOOL	FMCP New Pool & Hockey Rink				DSGN	01/06	01/06
CONS	006 CONSTRUCTION	2,895	0	06/06			
CO#: A1 CONS	006 CONSTRUCTION	232	0	09/05			

BUDGET LINE: P-C047 FMS #: 846 C79 PARK IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$815,998.09 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$14,571.70 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,311,181.05 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	815			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												815	815
FORCST (C)												815	815
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FMCPPOOL	FMCP New Pool & Hockey Rink				DSGN	01/06	01/06
CONS	007 CONSTRUCTION	815	0	06/06			

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

AVAILABLE BALANCE AS OF: 11/30/05	$187,012.61 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$59,444.05 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,843,761.35 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	164			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												164	164
FORCST (C)			7									157	164
ACTUAL (C)			7										7
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M					CLOSE	12/05	12/06
CONS	GE 310 CONSTRUCTION	GENERAL	7	0	06/06			
CONS	410 CONSTRUCTION		21	0	06/06			
846 P-310JROB	JACKIE ROBINSON REC CTR - PH II	M014-102M/103M				CLOSE	09/04	09/05
CONS	GE 320 CONSTRUCTION	GENERAL	88	0	06/06			
846 P-310ROBN	JACKIE ROBINSON RECREATION CENTER M071							
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/06			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06			
CONS	GE 400 CONSTRUCTION	GENERAL	48	0	06/06			

BUDGET LINE: P-C054 FMS #: 846 C89 RECONSTRUCTION OF DREIER OFFERMAN PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$1,691,004.95 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$114,902.49 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,824,227.31 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	50-			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BEREQ2	REQUIREMENTS - BROOKLYN BG- 501M							
CO#: D	CONS GE 150 CONSTRUCTION	GENERAL	50-	0	06/06			

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

AVAILABLE BALANCE AS OF: 11/30/05	$6,166,780.52 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$220,428.43 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$6,491,268.05 (CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	1,140	3,610		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)				196-								1,336	1,140
FORCST (C)				196-								4,946	4,750
ACTUAL (C)				196-	1,250								1,054
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION					DEVSCOPE	07/03	09/03
	SITE AQ 100 SITE	ACQUISITION	1,000	0	06/07			
	SITE AQ 200 SITE	ACQUISITION	300	0	06/07			
	SITE AQ 260 SITE	ACQUISITION	634	0	06/07			
	SITE AQ 270 SITE	ACQUISITION	1,600	0	06/07			
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE							
	SITE AQ 100 SITE	ACQUISITION	1,000	0	06/06			
	SITE AQ 200 SITE	ACQUISITION	54	0	06/06			
CO#: DE	SITE AP 205 SITE	LAND APPRAISAL CHARGES	196-	0	10/05			
	SITE AP 210 SITE	LAND APPRAISAL CHARGES	196	0	06/06			
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I.							
CO#: B	SITE AQ 001 SITE	ACQUISITION	76	0	06/07			
846 P-5056012	ARDEN HEIGHTS WOODS, ACQUISITION							
CO#: B	SITE AQ 001 SITE	ACQUISITION	86	0	06/06			

BUDGET LINE: P-C077 FMS #: 846 C77 RECONSTRUCTION OF MARINE PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$422,293.96 (CITY)	$59,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$212,843.80 (CITY)	$67,088.70 (NON-CITY)	
ITD EXPENDITURES:	$6,585,693.01 (CITY)	$1,058,770.53 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	82			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

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

BUDGET LINE: P-C088 FMS #: 846 C52 VAN CORTLANDT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/05	$699,071.61 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$178,514.57 (CITY)	$450.35 (NON-CITY)	
ITD EXPENDITURES:	$3,984,338.03 (CITY)	$963,025.65 (NON-CITY)	

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

FY 2006

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

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

BUDGET LINE: P-C124 FMS #: 846 CA0 E. 54TH ST RECREATION CENTER, RECONSTRUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05	$59,310.32 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$25,841.52 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,989,836.31 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

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

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

AVAILABLE BALANCE AS OF: 11/30/05	$799,729.49 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$373,199.61 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$11,277,484.34 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

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

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

AVAILABLE BALANCE AS OF: 11/30/05	$155,020.94 (CITY)	$850,000.00	(NON-CITY)
CONTRACT LIABILITY:	$695,621.95 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$9,368,491.30 (CITY)	$.00	(NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-314ISLE	RVSD DR ISLANDS 149-153 STS (RALPH ELLISON) M072-199							
CONS	GE 010 CONSTRUCTION	GENERAL	83	0	06/07			

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

AVAILABLE BALANCE AS OF: 11/30/05	$2,865,882.25 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$903,858.66 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$9,679,229.70 (CITY)	$.00	(NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200C64K	PROSPECT PARK LITCHFIELD VILLA RCNSTR&STBLZ; B073-700M							
CO#: DR	DSGN CD 053 DESIGN	COMPLETE DESIGN	53-	0	06/06			
CONS	113 CONSTRUCTION		61	0	06/06			
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M					CLOSE	09/05	09/06
IFOT	SW 160 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	45	0	06/06			
846 P-200C64S	PROSPECT PARK PICNIC HOUSE RECONSTR; B073-102M-302M					CLOSE	04/05	03/06
CO#: 03 CONS	GE 123 CONSTRUCTION	GENERAL	71	0	06/06			
CO#: 01 CNSP	SU 161 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	06/06			

BUDGET LINE: P-C721 FMS #: 846 C72 PELHAM BAY PARK, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $929,391.30 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $103,079.48 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,159,763.01 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	105-			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												105-	105-
FORCST (C)												105-	105-
ACTUAL (C)					106-								106-
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-110MONU	PELHAM BAY PK WAR MEMORIAL MONUMENT X039-196						
CO#: DE CONS GE 200 CONSTRUCTION	GENERAL	105-	0	06/06			
846 P-110TRCK	PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M						
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/06			

BUDGET LINE: P-C743 FMS #: 846 CA1 SUNSET PARK RECONSTRUCTION, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/05 $30,520.76 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $8,953.73 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $606,275.73 (CITY) $.00 (NON-CITY)

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

FY 2006

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

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

BUDGET LINE: P-C950 FMS #: 846 C95 COMPUTER EQUIPMENT, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/05 $30,041.08 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $100.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $123,357.92 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-406C19L	LOST BATTALION HALL REC - COMPUTERS							
EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	30	0	06/07			

BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/05 $317,639.17 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,245,329.55 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $457,031.28 (CITY) $.00 (NON-CITY)

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

FY 2006

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

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

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

BUDGET LINE: P-D016 FMS #: 846 D16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 11/30/05	$332,055.77 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$687.84 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$972,256.39 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	329			
APPROPRIATIONS					(N)				

FY 2006

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

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

BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$50,771,692.48 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$6,838,765.08 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$12,306,135.67 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	21,868	4,760			COMMITMENT PLAN (C)	29,022	23,435	2,000	
APPROPRIATIONS (N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			348	55		69	1,410	1,588	595	458		24,499	29,022
FORCST (C)			403	742	69	348	1,425	1,688	705	458		41,859	47,697
ACTUAL (C)			402	741	66								1,210
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	ATLYARDS	Atlantic Yards					DSGN	01/06	01/06
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/08			
846	P-2BWD017	PRATT, GREENWOOD,& ST ANDREW'S PLGDS; BG-304M					DEVSCOPE	09/03	12/03
	CONS 150	CONSTRUCTION		51	0	06/06			
	CONS 160	CONSTRUCTION		82	0	06/06			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	07/05			
846	P-200BBHR	PROSPECT PARK ZOO BABBOON HOT ROCKS (B073)							
	CONS GE 100	CONSTRUCTION	GENERAL	58	0	06/06			
846	P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M					CLOSE	09/05	09/06
	CONS GE 125	CONSTRUCTION	GENERAL	415	0	06/07			
	CONS 129	CONSTRUCTION		85	0	06/07			
846	P-200C64Q	BINNENWATER,LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M					CLOSE	06/04	06/05
	CONS 340	CONSTRUCTION		130	0	06/07			
846	P-200C64S	PROSPECT PARK PICNIC HOUSE RECONSTR; B073-102M-302M					CLOSE	04/05	03/06
	CO#: 01 CONS GE 121	CONSTRUCTION	GENERAL	54	0	06/06			
	CO#: 02 CONS GE 122	CONSTRUCTION	GENERAL	41	0	06/06			
	CO#: 01 CONS EL 131	CONSTRUCTION	ELECTRICAL	3	0	12/05			
	CO#: 02 CONS EL 132	CONSTRUCTION	ELECTRICAL	3	0	12/05			
	CO#: 01 CONS PL 141	CONSTRUCTION	PLUMBING	56	0	12/05			
	CO#: 02 CONS PL 142	CONSTRUCTION	PLUMBING	7	0	12/05			
	EQFN CT 147	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	75	0	06/06			
846	P-200D17A	THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M							
	CONS GE 100	CONSTRUCTION	GENERAL	385	0	06/07			
	CONS 120	CONSTRUCTION		39	0	06/07			
	DSGN CD 140	DESIGN	COMPLETE DESIGN	37	0	01/07			
	IFOT SW 150	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	2	0	06/06			
	CNSP SU 170	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	06/07			
	IFOT SU 180	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	2	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-200D17B	PROSPECT PARK YMCA SWIMMING POOL					DEVSCOPE	10/03	01/04
	CONS	GE 100 CONSTRUCTION	GENERAL	190	0	06/07			
	CONS	170 CONSTRUCTION		20	0	06/07			
	IFDS	DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/06			
	IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06			
846	P-200D17C	PROSPECT PARK ZOO - CHILLER					DEVSCOPE	07/03	10/03
	CONS	GE 100 CONSTRUCTION	GENERAL	480	0	06/06			
846	P-200D17D	PROSPECT PK ALLIANCE (FOR PARAGE GDS COMF STAT?)							
	CONS	GE 100 CONSTRUCTION	GENERAL	100	0	06/07			
846	P-200SKAT	PROSPECT PK SKATING RINK&SHORELINE	RESTORATION B73-103M-403M						
	CONS	GE 150 CONSTRUCTION	GENERAL	2,000	0	06/06			
	CONS	GE 200 CONSTRUCTION	GENERAL	3,000	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	2,500	0	06/07			
846	P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M							
	CONS	GE 150 CONSTRUCTION	GENERAL	72	0	06/06			
	CONS	GE 156 CONSTRUCTION	GENERAL	250	0	06/06			
	DSGN	CD 210 DESIGN	COMPLETE DESIGN	288	0	06/06			
846	P-201C09A	MCCARREN POOL SKATEBD PK (ORIG POOL FSBLTY STD BRE58305)							
	CONS	120 CONSTRUCTION		170	0	06/07			
	CONS	130 CONSTRUCTION		50	0	06/07			
846	P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M					CLOSE	06/05	06/06
	CONS	128 CONSTRUCTION		109	0	06/07			
CO#: 01	IFDS	DD 171 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	07/05			
	IFSP	SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/06			
846	P-201D17B	F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M					DEVSCOPE	07/03	10/03
CO#: 01	CONS	GE 101 CONSTRUCTION	GENERAL	93	0	02/06			
	CONS	170 CONSTRUCTION		18	0	06/06			
	IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	08/05			
846	P-201FC17	FRAN. HAMB. STERNBERG (LINDSAY) PK	PLGD & CS; B055-103M-403M				CLOSE	01/05	12/05
CO#: 01	CONS	GE 101 CONSTRUCTION	GENERAL	122	0	03/06			
846	P-201STBF	STERNBERG PK RECR LIGHTING INSTALL@SYNTHTURF FIELD B055-206M							
	CONS	GE 100 CONSTRUCTION	GENERAL	308	0	04/06			
	CONS	170 CONSTRUCTION		31	0	06/06			
	IFDS	DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/06			
	IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/06			
846	P-202C17D	SOUTH OXFORD PARK CONSTRUCTION, B407-104M					DEVSCOPE	07/03	01/04
	CONS	136 CONSTRUCTION		63	0	06/06			
846	P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP					CLOSE	11/04	11/05
	SVCS	NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	25	0	06/06			
	CONS	033 CONSTRUCTION		18	0	06/06			
	IFSP	SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA					CLOSE	12/05	12/06
	CONS	235 CONSTRUCTION		100	0	06/06			
846	P-202D017	HILLSIDE DOG PARK IRRIGATION (B223)					DEVSCOPE	10/03	01/04
	CONS	GE 105 CONSTRUCTION	GENERAL	100	0	06/07			
846	P-202D17A	BROOKLYN BR PK PORTABLE SOCCER FLD/ICE SKATE RINK&SOUND SYST					DEVSCOPE	10/03	01/04
	EQFN	CT 101 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	200	0	06/07			
846	P-202D17B	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M					DEVSCOPE	07/03	10/03
	CONS	GE 100 CONSTRUCTION	GENERAL	150	0	04/06			
846	P-202D17C	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M							
	CONS	GE 110 CONSTRUCTION	GENERAL	100	0	03/06			
846	P-202D17D	UNDERWOOD PLAYGROUND SAFETY							
	CONS	GE 100 CONSTRUCTION	GENERAL	35	0	06/06			
846	P-202D17E	BROOKLYN BRIDGE PARK CONSERVANCY							
	CONS	GE 100 CONSTRUCTION	GENERAL	500	0	06/07			
846	P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M					DEVSCOPE	07/03	09/03
	CONS	143 CONSTRUCTION		32	0	06/06			
846	P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M					DEVSCOPE	10/03	01/04
	CONS	GE 100 CONSTRUCTION	GENERAL	140	0	06/07			
CO#: 01	CONS	EL 107 CONSTRUCTION	ELECTRICAL	11	0	03/07			
CO#: 01	CONS	HV 116 CONSTRUCTION	HVAC	99	0	03/07			
	CONS	120 CONSTRUCTION		20	0	06/07			
846	P-203D017	VON KING CULTURAL ARTS CNTR PH2 (FY05 FUNDS) B088-105M-405M							
	CONS	GE 100 CONSTRUCTION	GENERAL	750	0	06/07			
	CONS	EL 120 CONSTRUCTION	ELECTRICAL	150	0	06/07			
	CONS	PL 130 CONSTRUCTION	PLUMBING	100	0	06/07			
	CONS	HV 140 CONSTRUCTION	HVAC	50	0	06/07			
	CONS	170 CONSTRUCTION		105	0	06/07			
	IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/06			
846	P-203D17A	CARVER (P.S. 40) PLAYGROUND (B347)							
	CONS	GE 100 CONSTRUCTION	GENERAL	385	0	06/07			
	CONS	170 CONSTRUCTION		39	0	06/07			
	IFDS	DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06			
	IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS	GE 250 CONSTRUCTION	GENERAL	600	0	06/07			
846	P-203D17B	P.S. 309 (SALGADO) PLAYGROUND (B224)							
	CONS	GE 100 CONSTRUCTION	GENERAL	231	0	06/06			
	CONS	170 CONSTRUCTION		24	0	06/06			
	IFDS	DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/06			
	IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/06			
846	P-203D17E	VON KING CULTURAL ARTS CENTER PHASE 3 (B088)							
	CONS	GE 100 CONSTRUCTION	GENERAL	770	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	170 CONSTRUCTION		78	0	06/07			
	DSGN CD	180 DESIGN	COMPLETE DESIGN	76	0	06/07			
	CNSP SU	190 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/07			
846	P-204D17B	BUSHWICK PLGD RCNST BLFLD & DMLTN HNDBL CT BLEACHER B17-105M							
CO#: DR	CONS GE	101 CONSTRUCTION	GENERAL	100-	0	06/06			
	CONS	170 CONSTRUCTION		239	0	06/06			
	CONS	171 CONSTRUCTION		100	0	06/06			
	IFSP SU	190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191	0	06/06			
846	P-204D17E	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA							
	CONS GE	100 CONSTRUCTION	GENERAL	812	0	02/06			
846	P-205C17G	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M					DEVSCOPE	07/02	10/03
CO#: 02	CONS GE	112 CONSTRUCTION	GENERAL	125	0	03/06			
	CONS	120 CONSTRUCTION		110	0	06/06			
846	P-205D017	HIGHLAND PARK SOCCER FLD/BALLFLD (B047)					DEVSCOPE	10/04	01/05
	CONS GE	100 CONSTRUCTION	GENERAL	1,475	0	06/07			
	CONS	171 CONSTRUCTION		173	0	06/07			
	DSGN PS	172 DESIGN	STUDY (PRE-PRELIMINARY DE	150	0	06/07			
	DSGN CD	176 DESIGN	COMPLETE DESIGN	100	0	06/07			
	IFDS DD	181 IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	06/06			
	IFSP SU	191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/06			
846	P-205D17A	ROBERT VENABLE PARK COMFORT STATION CONST - B380-106M/406M							
	CONS GE	100 CONSTRUCTION	GENERAL	654	0	06/07			
	CONS	150 CONSTRUCTION		66	0	06/07			
	DSGN CD	200 DESIGN	COMPLETE DESIGN	91	0	06/06			
	IFOT SW	210 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	19	0	06/06			
	IFSP SU	300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/06			
846	P-205D17C	ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M							
	CONS GE	100 CONSTRUCTION	GENERAL	1,155	0	06/06			
	CONS	125 CONSTRUCTION		116	0	06/06			
	DSGN CD	160 DESIGN	COMPLETE DESIGN	55	0	10/05			
	CNSP SU	167 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	120	0	06/06			
	IFOT SW	183 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	16	0	06/06			
	IFOT SU	187 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	30	0	06/06			
846	P-205D17E	LINDEN/GERSHWIN PARK TRACK BLEACHERS (B214)							
	CONS GE	100 CONSTRUCTION	GENERAL	50	0	06/07			
846	P-2056001	ROBERT VENABLE PK RCNS PRTN(FORMERLY GRANT AV ACQ) B380-105M							
	CONS GE	106 CONSTRUCTION	GENERAL	1,104	0	06/07			
846	P-206C17L	J.J. BYRNE PK 3 BSKTBL CTS RCNSTR & MISC SITE WORK,B111-103M					CLOSE	02/04	02/05
	CONS	135 CONSTRUCTION		41	0	06/06			
846	P-206D017	GOWANUS CANAL MEMORIAL PLAZA					DEVSCOPE	07/04	09/04
	CONS GE	100 CONSTRUCTION	GENERAL	190	0	06/07			
	CONS	140 CONSTRUCTION		20	0	06/07			
	IFDS DD	170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/06			
	IFSP SU	180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-206D17A	RED HOOK WATERFRONT PARK							
	CONS GE 100	CONSTRUCTION	GENERAL	385	0	06/07			
	CONS 170	CONSTRUCTION		39	0	06/07			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06			
846	P-206K11E	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M					DEVSCOPE	07/04	09/04
	CONS GE 130	CONSTRUCTION	GENERAL	348	0	06/06			
	CONS 150	CONSTRUCTION		41	0	06/06			
	CONS 153	CONSTRUCTION		111	0	06/06			
846	P-207D017	SUNSET PARK WATERFRONT PARK					DEVSCOPE	07/03	09/03
	CONS GE 100	CONSTRUCTION	GENERAL	385	0	06/07			
	CONS 170	CONSTRUCTION		39	0	06/07			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06			
	IFDS SU 190	IFA DESIGN	SUPERVISION OF CONSULTANT	38	0	06/06			
846	P-207GRNW	GREENWOOD PLAYGROUND PLAY EQUIPMENT							
	CONS GE 200	CONSTRUCTION	GENERAL	227	0	06/07			
	CONS 260	CONSTRUCTION		23	0	06/07			
846	P-208D017	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION,B245-105M							
	CONS GE 100	CONSTRUCTION	GENERAL	992	0	06/06			
	CONS 170	CONSTRUCTION		100	0	06/06			
CO#: 01	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	08/05			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/06			
846	P-208D17A	ST. JOHNS RECREATION CENTER, B245							
	CONS GE 100	CONSTRUCTION	GENERAL	2,254	0	06/06			
	CONS 175	CONSTRUCTION		226	0	06/06			
	DSGN CD 185	DESIGN	COMPLETE DESIGN	200	0	06/06			
	IFOT SW 190	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	24	0	06/06			
	IFSP SU 195	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	226	0	06/06			
846	P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M					DEVSCOPE	07/03	12/03
CO#: 01	CONS GE 101	CONSTRUCTION	GENERAL	85	0	06/06			
CO#: 01	DSGN CD 116	DESIGN	COMPLETE DESIGN	6	0	03/06			
	CONS 118	CONSTRUCTION		85	0	06/06			
846	P-209C17C	HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M					DEVSCOPE	07/03	09/03
	CONS 115	CONSTRUCTION		112	0	06/07			
	CONS 116	CONSTRUCTION		36	0	06/07			
846	P-209D017	HAMILTON METZ FIELD (B193) PROPOSED FY07 FUNDS ONLY							
	CONS GE 200	CONSTRUCTION	GENERAL	1,660	0	06/07			
846	P-210C17N	SHORE RDPK BTW87&94 RCNPRTN INCLSOIL EROS&SIDEW B82-202M PH2					CLOSE	06/04	06/05
	CONS 140	CONSTRUCTION		5	0	06/07			
846	P-210D17B	DYKER BEACH PK 86TH14 PLG,CONS 2 BOCCIE CT SHLTR, B028-105M					DEVSCOPE	10/03	01/04
	CONS GE 100	CONSTRUCTION	GENERAL	154	0	01/06			
	CONS 170	CONSTRUCTION		16	0	06/06			
	CONS 171	CONSTRUCTION		5	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-210D17C	LEIF ERICSON PARK TODDLER PLAYGROUND AND PARK							
	CONS GE 100	CONSTRUCTION	GENERAL	912	0	06/07			
	CONS 170	CONSTRUCTION		92	0	06/07			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/06			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/06			
846	P-210D17E	DYKER BEACH PARK COMMUNITY ROOM EXPANSION							
	CONS GE 100	CONSTRUCTION	GENERAL	116	0	06/07			
	CONS 170	CONSTRUCTION		12	0	06/07			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/06			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/06			
846	P-210K11F	NARROWS BOTANICAL GARDENS FENCE (FY06 CITY COUNCIL FUNDS)					DEVSCOPE	07/03	10/03
	CONS GE 100	CONSTRUCTION	GENERAL	192	0	06/07			
	CONS 170	CONSTRUCTION		20	0	06/07			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/06			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/06			
846	P-210973G	SHORE ROAD PK DUGOUTS RECONSTR, FLD 3 @ 76TH ST, B082A-105M							
	CONS GE 140	CONSTRUCTION	GENERAL	60	0	02/06			
846	P-211D017	BATH BEACH PLGD BASEBALL FIELD TURF					DEVSCOPE	07/03	06/04
	CONS GE 100	CONSTRUCTION	GENERAL	125	0	06/07			
	CONS 170	CONSTRUCTION		13	0	06/07			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/06			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/06			
846	P-212D017	FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M					DEVSCOPE	07/03	09/03
CO#: 01	CONS GE 101	CONSTRUCTION	GENERAL	50	0	06/06			
	CONS 120	CONSTRUCTION		97	0	06/06			
846	P-212D17A	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M					DEVSCOPE	10/03	01/04
	CONS 170	CONSTRUCTION		19	0	06/07			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/06			
846	P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M					DEVSCOPE	07/03	10/03
	CONS GE 100	CONSTRUCTION	GENERAL	1,245	0	06/06			
	CONS 170	CONSTRUCTION		125	0	06/06			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	06/06			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/06			
846	P-212D17E	ALBEMARLE PLAYGROUND RECONSTR B297-105M							
	CONS GE 100	CONSTRUCTION	GENERAL	389	0	06/07			
	CONS 170	CONSTRUCTION		39	0	06/07			
	CONS 173	CONSTRUCTION		72	0	06/07			
846	P-212D17F	ALBERMARLE PLGD PHASE 2 (PROBABLY FOR COMF STAT WORK)							
	CONS GE 100	CONSTRUCTION	GENERAL	240	0	06/07			
	CONS 170	CONSTRUCTION		24	0	06/07			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/06			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-212D17G	GRAVESEND PARK PHASE 2 B042							
	CONS GE 100	CONSTRUCTION	GENERAL	795	0	06/07			
	CONS 170	CONSTRUCTION		80	0	06/07			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/06			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/06			
846	P-212D17H	FRIENDS FIELD (PHASE 2 FOR TENNIS CTS B372-106M?)							
	CONS GE 100	CONSTRUCTION	GENERAL	600	0	06/07			
	CONS 170	CONSTRUCTION		60	0	06/07			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/06			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/06			
846	P-212245K	OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M							
	CONS GE 130	CONSTRUCTION	GENERAL	176	0	06/06			
	DSGN CD 181	DESIGN	COMPLETE DESIGN	124	0	03/06			
846	P-213C17G	CONEY ISLAND (NAUTILUS) PLGD RCNS @ BDWLK W29-W32 B268-102M							
	CONS 160	CONSTRUCTION		20	0	06/06			
846	P-213D017	KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29; B129-103M					CLOSE	07/05	07/06
CO#: 02	CONS GE 101	CONSTRUCTION	GENERAL	110	0	02/06			
	CONS 120	CONSTRUCTION		16	0	06/06			
CO#: 01	CNSP SU 161	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	02/06			
846	P-213D17C	WALL OF REMEMBRANCE AT KEYSPAN PARK					DEVSCOPE	10/03	01/04
	CONS GE 200	CONSTRUCTION	GENERAL	75	0	06/07			
846	P-213D17K	KAISER PARK FIELD HOUSE/CMF STAT/RECR BLDG B129-105M-405M							
	CONS GE 100	CONSTRUCTION	GENERAL	690	0	06/06			
	CONS GE 110	CONSTRUCTION	GENERAL	770	0	06/06			
	DSGN CD 130	DESIGN	COMPLETE DESIGN	86	0	03/06			
	CONS 170	CONSTRUCTION		70	0	06/06			
	CONS 171	CONSTRUCTION		230	0	06/06			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/06			
846	P-213D17M	WEST STREET PLAYGROUND RENOVATION (B252)							
	CONS GE 100	CONSTRUCTION	GENERAL	116	0	06/07			
	CONS 170	CONSTRUCTION		12	0	06/07			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/06			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/06			
846	P-213D17N	DREIER-OFFERMAN PARK FIELD 3 (B125)							
	CONS GE 100	CONSTRUCTION	GENERAL	192	0	06/07			
	CONS 170	CONSTRUCTION		20	0	06/07			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/06			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/06			
846	P-214C64B	PARADE GROUNDS PLGD IN SOUTHEAST CORNER RCNST PRTN B068-201M							
	CONS GE 100	CONSTRUCTION	GENERAL	1,167	0	06/07			
CO#: 01	DSGN CD 140	DESIGN	COMPLETE DESIGN	22	0	01/06			
	CONS 150	CONSTRUCTION		111	0	06/07			
	CNSP SU 170	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	02/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER					DEVSCOPE	07/04	09/04
	CONS GE 340	CONSTRUCTION	GENERAL	68	0	06/07			
	CONS 370	CONSTRUCTION		20	0	06/07			
	IFDS DD 380	IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/06			
	IFSP SU 390	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/06			
846	P-215EMNS	EMMONS AVE FR POOLE LANE-E27 ST PERIM SIDEW STFURN B393-105M							
	CONS GE 100	CONSTRUCTION	GENERAL	500	0	02/06			
846	P-216D017	MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M					DEVSCOPE	07/03	12/03
CO#: 01	CONS GE 101	CONSTRUCTION	GENERAL	50	0	06/06			
	CONS 170	CONSTRUCTION		81	0	06/06			
846	P-216D17A	JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR &MISC SITEW B325-105MA							
	CONS GE 100	CONSTRUCTION	GENERAL	648	0	01/06			
	CONS 170	CONSTRUCTION		43	0	06/06			
	CONS 171	CONSTRUCTION		100	0	06/06			
846	P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M					CLOSE	11/04	11/05
	CONS 140	CONSTRUCTION		72	0	06/06			
	CONS 158	CONSTRUCTION		40	0	06/06			
846	P-217C17H	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP					CLOSE	12/04	12/05
CO#: 03	CONS GE 143	CONSTRUCTION	GENERAL	32	0	03/06			
	CONS 165	CONSTRUCTION		18	0	06/06			
846	P-217D017	WYCKOFF HSE FARMHOUSE MUSEUM BARN PURCHASE/RELOCATION					DEVSCOPE	10/03	01/04
	CONS GE 100	CONSTRUCTION	GENERAL	100	0	06/07			
	CONS GE 150	CONSTRUCTION	GENERAL	250	0	06/07			
846	P-218AC17	FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103MA					DEVSCOPE	07/03	12/03
	CONS GE 010	CONSTRUCTION	GENERAL	297	0	06/06			
	CONS 015	CONSTRUCTION		17	0	06/06			
846	P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA					CLOSE	07/05	07/06
	CONS GE 100	CONSTRUCTION	GENERAL	348	0	09/05			
	CONS 110	CONSTRUCTION		87	0	06/07			
	CONS 111	CONSTRUCTION		45	0	06/07			
	CONS 149	CONSTRUCTION		90	0	06/07			
	CNSP SU 170	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	0	06/07			
846	P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M					CLOSE	02/05	02/06
	CONS 220	CONSTRUCTION		47	0	06/06			
846	P-218C77C	MARINE PK FLD HSE DEMLTN&COMMUNITY CENTER CNSTR; B57-298-598					CLOSE	11/05	11/06
	CONS GE 100	CONSTRUCTION	GENERAL	875	0	06/06			
	CONS GE 145	CONSTRUCTION	GENERAL	380	0	06/06			
846	P-218D017	MARINE PARK BASEBALL FIELDS					DEVSCOPE	10/04	01/05
	CONS GE 100	CONSTRUCTION	GENERAL	827	0	06/06			
	CONS 160	CONSTRUCTION		90	0	06/06			
	IFDS DD 170	IFA DESIGN	DESIGN DURING CONSTRUCTIO	83	0	06/06			
	IFSP SU 180	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M					DEVSCOPE	07/03	11/03
	CONS GE 100	CONSTRUCTION	GENERAL	2,973	0	06/06			
846	P-218D17B	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M					DEVSCOPE	07/03	12/03
	CONS GE 100	CONSTRUCTION	GENERAL	360	0	06/06			
846	P-218D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M							
	CONS GE 100	CONSTRUCTION	GENERAL	586	0	01/06			
	CONS 170	CONSTRUCTION		88	0	06/06			
CO#: 01	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	08/05			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/06			
846	P-218D17F	SEBA PARK FY05 NEW FUNDS							
	CONS GE 100	CONSTRUCTION	GENERAL	385	0	06/07			
	CONS 170	CONSTRUCTION		39	0	06/07			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/06			
846	P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK							
	CONS GE 100	CONSTRUCTION	GENERAL	285	0	06/07			
	CONS 120	CONSTRUCTION		29	0	06/07			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	06/06			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/06			
846	P-218D17H	MCGUIRE PARK BALLFIELDS							
	CONS GE 100	CONSTRUCTION	GENERAL	962	0	06/06			
	CONS 170	CONSTRUCTION		97	0	06/06			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	95	0	06/06			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/06			
846	P-218D17J	CANARSIE PARK PHASE III B018							
	CONS GE 100	CONSTRUCTION	GENERAL	865	0	06/07			
	CONS 170	CONSTRUCTION		87	0	06/07			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	87	0	06/06			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/06			
846	P-6ASBE05	ASBESTOS ABATEMENT - CITYWIDE CNYG-1805M							
	CONS AS 210	CONSTRUCTION	ASBESTOS REMOVAL	230	0	06/06			

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

BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05	$53,573,217.13 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$11,252,369.35 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$9,897,422.02 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	22,417	15,290	10,000	10,000	COMMITMENT PLAN (C)	46,538	23,376	10,000	10,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		530										46,008	46,538
FORCST (C)		530	1,370	2,915	20	22						49,767	54,624
ACTUAL (C)		566	1,369	3,426	20								5,381
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	GOVISLAND	FA - Governors Island Redevelopment					DSGN	07/00	07/00
	CONS	007 CONSTRUCTION		95	0	06/06			
801	HIGHLINE	High-Line							
	CONS	GE 500 CONSTRUCTION	GENERAL	7,500	0	06/06			
	CONS	GE 600 CONSTRUCTION	GENERAL	7,500	0	06/06			
	CONS	GE 700 CONSTRUCTION	GENERAL	10,000	0	06/07			
	CONS	GE 720 CONSTRUCTION	GENERAL	10,000	0	06/08			
	CONS	GE 730 CONSTRUCTION	GENERAL	10,000	0	06/09			
801	P-3E103CG	FA - East 103rd street community garden					DEVSCOPE	07/03	09/03
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	116	0	06/06			
	CONS	400 CONSTRUCTION		12	0	06/06			
801	P-311PATH	Randall's Island Pathways					DSGN	01/06	01/06
	CONS	246 CONSTRUCTION		3	0	06/06			
801	P-312CAFE	FA - Ft. Tryon Park - New Leaf Cafe Expansion							
	CONS	110 CONSTRUCTION		289	0	06/06			
846	P-3AMEMNH	THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M					DEVSCOPE	07/04	09/04
	DSGN	DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	127	0	06/06			
	IFOT	SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	25	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	193	0	06/06			
	CONS	400 CONSTRUCTION		115	0	06/06			
	CONS	420 CONSTRUCTION		40	0	06/06			
846	P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA					CLOSE	07/04	07/05
	CO#: 01 CONS	GE 210 CONSTRUCTION	GENERAL	27	0	06/06			
846	P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA					CLOSE	04/05	04/06
	CONS	410 CONSTRUCTION		304	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-3CPZOO	CENTRAL PARK ZOO - SNOW LEOPARD EXHIBIT							
	DSGN CD 100	DESIGN	COMPLETE DESIGN	576	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	624	0	06/06			
	CONS GE 230	CONSTRUCTION	GENERAL	1,400	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	1,000	0	06/06			
	CONS GE 350	CONSTRUCTION	GENERAL	875	0	06/06			
846	P-3CTYPKF	ARSENAL BASEMENT RECON - CITY PARK FOUNDATION M010-105M					DEVSCOPE	07/04	09/04
	CONS GE 300	CONSTRUCTION	GENERAL	500	0	06/06			
846	P-3CTYSTG	SUMMERSTAGE - CITY PARK FOUNDATION M010-106M							
	CONS GE 300	CONSTRUCTION	GENERAL	400	0	06/06			
846	P-3EAVEGS	EDGECOMB AVENUE GARDEN PARK SANCTUARY					DEVSCOPE	07/04	09/04
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	166	0	06/07			
	CONS 400	CONSTRUCTION		17	0	06/07			
846	P-3FRDSAM	FRED SAMUEL PLAYGROUND M160-105M					DEVSCOPE	07/04	09/04
	IFOT SW 120	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	2	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/06			
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	1,077	0	06/06			
	CONS 400	CONSTRUCTION		31	0	06/06			
	CONS 410	CONSTRUCTION		85	0	06/06			
846	P-3MARCUS	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M							
	CONS GE 210	CONSTRUCTION	GENERAL	27	0	06/07			
	IFOT SW 320	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	5	0	07/05			
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/06			
	CONS 500	CONSTRUCTION		19	0	06/07			
846	P-3MON369	369TH REGIMENT MEMORIAL RIGGING & PLACEMENT MG-40750-106M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/06			
	SVCS MP 110	SERVICES	MAPPING AND TOPOGRAPHICAL	6	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	83	0	06/06			
	CONS 400	CONSTRUCTION		8	0	06/06			
846	P-3MS54MP	MS 54M PLAYGROUND							
	CONS GE 300	CONSTRUCTION	GENERAL	70	0	06/07			
846	P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-105M/405M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	374	0	06/06			
	CONS 400	CONSTRUCTION		42	0	06/06			
846	P-3RVSDHP	RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105MA							
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	154	0	06/06			
	CONS GE 310	CONSTRUCTION	GENERAL	31	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	400 CONSTRUCTION		19	0	06/06			
846	P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART MG-40650-104M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	154	0	06/07			
	CONS	400 CONSTRUCTION		16	0	06/07			
846	P-301DRUM	DRUMGOOLE PARK RESTORATION							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/06			
	CONS	400 CONSTRUCTION		4	0	06/06			
846	P-301WMPB	WASHINGTON MARKET PARK BATHROOM M308							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	500	0	06/07			
	CONS	400 CONSTRUCTION		50	0	06/07			
846	P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA					CLOSE	06/05	06/06
	IFOT	SV 130 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	5	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	758	0	06/06			
	CONS	GE 310 CONSTRUCTION	GENERAL	219	0	06/06			
	CONS	400 CONSTRUCTION		125	0	06/06			
846	P-302LTPS	LIEUTENANT PETROSINO SQUARE M170					DEVSCOPE	07/04	09/04
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	231	0	06/07			
	CONS	400 CONSTRUCTION		23	0	06/07			
	CONS	GE 500 CONSTRUCTION	GENERAL	750	0	06/07			
846	P-302THOM	THOMPSON STREET (VESUVIO) PLGD RECON M069-102MA					CLOSE	08/04	07/05
	CONS	GE 100 CONSTRUCTION	GENERAL	925	0	06/06			
	CONS	120 CONSTRUCTION		175	0	06/06			
846	P-302WHDS	WASHINGTON HEIGHTS GARDENING DUARTE SQUARE M279					DEVSCOPE	07/04	09/04
	CONS	GE 300 CONSTRUCTION	GENERAL	35	0	06/07			
846	P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105M					DEVSCOPE	07/03	09/03
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	165	0	06/06			
	SVCS	NV 110 SERVICES	SPECIAL TECHNICAL INVESTI	16	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	842	0	06/06			
	CONS	GE 350 CONSTRUCTION	GENERAL	412	0	06/06			
846	P-302WSQ2	WASHINGTON SQUARE PARK RENOVATION PH 2 M098							
	CONS	GE 300 CONSTRUCTION	GENERAL	700	0	06/07			
846	P-303EAST	EAST RIVER PARK M144							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	538	0	06/06			
	CONS	400 CONSTRUCTION		54	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-303ERPI	EAST RIVER PARK IMPROVEMENTS M144					DEVSCOPE	07/03	09/03
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/06			
	CONS GE 400	CONSTRUCTION	GENERAL	258	0	06/06			
	CONS 450	CONSTRUCTION		26	0	06/06			
846	P-303LABR	LAGUARDIA BATHHOUSE RECONSTRUCTION							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	54	0	06/07			
	CONS 400	CONSTRUCTION		6	0	06/07			
846	P-304CRCR	CHELSEA RECREATION CENTER RENOVATION M260					DEVSCOPE	07/03	09/03
	CONS 400	CONSTRUCTION		15	0	06/06			
846	P-304DCPK	DEWITT CLINTON PARK M022					DEVSCOPE	07/04	09/04
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	146	0	06/07			
	CONS 400	CONSTRUCTION		14	0	06/07			
846	P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M					CLOSE	04/05	04/06
	CONS 425	CONSTRUCTION		95	0	06/07			
846	P-305LTUS	UNION SQ PK - MONUMENT LIGHTING M089-105M							
	IFOT SW 110	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	9	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	225	0	06/06			
	CONS 400	CONSTRUCTION		18	0	06/06			
846	P-305USPG	UNION SQ PLGDS & NORTHERN END M089-103M & 205M(SOLE SOURCE)							
	CONS GE 200	CONSTRUCTION	GENERAL	1,351	0	06/06			
846	P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M					CLOSE	06/05	06/06
	CONS 400	CONSTRUCTION		70	0	06/07			
846	P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M					DEVSCOPE	07/03	09/03
	DSGN DD 100	DESIGN	DESIGN DURING CONSTRUCTIO	530	0	08/05			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	293	0	06/06			
	CONS GE 400	CONSTRUCTION	GENERAL	577	0	06/07			
846	P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M					DEVSCOPE	07/04	09/04
	DSGN CD 130	DESIGN	COMPLETE DESIGN	22	0	06/06			
	IFOT SW 140	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	5	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	592	0	06/06			
	CONS 400	CONSTRUCTION		143	0	06/06			
846	P-307CPCP	CENTRAL PARK CONSERVANCY (SOLE SOURCE)							
	CONS GE 300	CONSTRUCTION	GENERAL	200	0	06/06			
846	P-307C100	C P - WEST 100TH ST PLAYGROUND (SOLE SOURCE)							
	CONS GE 300	CONSTRUCTION	GENERAL	1,350	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-307FDMP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	86	0	06/06			
	SVCS MP 110	SERVICES	MAPPING AND TOPOGRAPHICAL	6	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	923	0	06/06			
	CONS 400	CONSTRUCTION		93	0	06/06			
846	P-307RPPR	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	1,154	0	06/07			
	CONS 400	CONSTRUCTION		116	0	06/07			
846	P-308ASGN	ASPHALT GREEN (SOLE SOURCE) M286							
	CONS GE 300	CONSTRUCTION	GENERAL	1,750	0	06/06			
846	P-308ASPT	ASPHALT GREEN (SOLE SOURCE) M286							
	CONS GE 300	CONSTRUCTION	GENERAL	660	0	06/06			
	CONS GE 500	CONSTRUCTION	GENERAL	2,660	0	06/06			
	CONS GE 600	CONSTRUCTION	GENERAL	2,000	0	06/07			
846	P-308CARL	CARL SHURZ PARK LANDSCAPE & PATHS RECON M081-104M					CLOSE	06/05	06/06
	CONS GE 410	CONSTRUCTION	GENERAL	20	0	06/06			
846	P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M					DEVSCOPE	07/04	09/04
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/06			
	CONS 400	CONSTRUCTION		126	0	06/06			
846	P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA					CLOSE	06/05	06/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/06			
846	P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081					DEVSCOPE	07/04	09/04
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	385	0	06/07			
	CONS 400	CONSTRUCTION		39	0	06/07			
846	P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M					CLOSE	11/04	11/05
	CONS 400	CONSTRUCTION		69	0	06/06			
846	P-308JJAY	JOHN JAY PARK TOT LOT M045-104M					DEVSCOPE	07/03	09/03
	IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/06			
	CONS 410	CONSTRUCTION		573	0	06/07			
846	P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M					DEVSCOPE	07/04	09/04
	DSGN CD 100	DESIGN	COMPLETE DESIGN	181	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	1,529	0	06/06			
	CONS GE 310	CONSTRUCTION	GENERAL	611	0	06/06			
	CONS 400	CONSTRUCTION		211	0	06/06			
	CONS GE 500	CONSTRUCTION	GENERAL	250	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-308MURP	ASPHALT GREEN MURPHY CTR ADDTNS M286-100M							
	CONS	GE 315 CONSTRUCTION	GENERAL	20	0	06/06			
846	P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103MA					CLOSE	03/05	03/06
	CONS	GE 410 CONSTRUCTION	GENERAL	116	0	06/06			
846	P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M					CLOSE	06/05	06/06
	CONS	GE 050 CONSTRUCTION	GENERAL	22	0	06/06			
	CONS	090 CONSTRUCTION		30	0	06/06			
846	P-309M123	MORNINGSIDE PARK 123RD STREET PLGD RECON M056-106M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	769	0	06/07			
	CONS	400 CONSTRUCTION		77	0	06/07			
846	P-309SNPK	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M					DEVSCOPE	07/04	09/04
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/06			
	CONS	400 CONSTRUCTION		94	0	06/07			
846	P-309STNP	ST NICHOLAS PARK M077-106M							
	CNSP	SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	06/06			
	IFOT	SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	7	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	346	0	06/06			
	CONS	GE 310 CONSTRUCTION	GENERAL	750	0	06/07			
	CONS	GE 400 CONSTRUCTION	GENERAL	30	0	06/06			
846	P-311C128	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M							
	CONS	110 CONSTRUCTION		13	0	06/06			
846	P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M					CLOSE	03/05	03/06
	SVCS	MP 150 SERVICES	MAPPING AND TOPOGRAPHICAL	12	0	06/06			
846	P-311HRBI	HARLEM RBI BASEBALL FIELD RENOVATION (SOLE SOURCE)							
	CONS	400 CONSTRUCTION		250	0	06/07			
846	P-311HRVR	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M					DEVSCOPE	07/04	09/04
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	84	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	845	0	06/06			
	CONS	400 CONSTRUCTION		84	0	06/06			
846	P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-104/204M					CLOSE	06/05	06/06
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	310	0	06/07			
	CONS	400 CONSTRUCTION		25	0	06/07			
846	P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M					DEVSCOPE	07/03	09/03
	IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/06			
	IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,370	0	06/06			
	CONS	GE 310 CONSTRUCTION	GENERAL	33	0	06/06			
	CONS	400 CONSTRUCTION		137	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M					CLOSE	02/05	02/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/06			
	CONS GE 410	CONSTRUCTION	GENERAL	43	0	06/06			
	CONS 450	CONSTRUCTION		72	0	06/06			
846	P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029							
	CONS 001	CONSTRUCTION		448	0	06/07			
846	P-312DRCR	DYCKMAN RECREATION CENTER RECONSTRUCTION M026							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	530	0	06/07			
	CONS GE 310	CONSTRUCTION	GENERAL	73	0	06/07			
	CONS 400	CONSTRUCTION		43	0	06/07			
846	P-312HCTR	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M(M037-102M)					CLOSE	09/04	09/05
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/06			
	CONS 500	CONSTRUCTION		41	0	06/07			
846	P-312HHNY	HISTORIC HOUSE TRUST NYC (MORRIS JUMEL MANSION) M073							
	CONS GE 300	CONSTRUCTION	GENERAL	840	0	06/07			
846	P-312IFPP	INWOOD HILL & FORT TRYON PARK PATHS MG-805M					DEVSCOPE	07/04	09/04
	CONS GE 310	CONSTRUCTION	GENERAL	116	0	06/07			
	CONS GE 320	CONSTRUCTION	GENERAL	215	0	06/07			
	CONS 400	CONSTRUCTION		12	0	06/07			
846	P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M					CLOSE	02/05	02/06
	CONS GE 410	CONSTRUCTION	GENERAL	15	0	06/06			
	CONS 500	CONSTRUCTION		26	0	06/07			
846	P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M							
	DSGN CD 100	DESIGN	COMPLETE DESIGN	73	0	06/07			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	184	0	06/07			
846	P-312JHWP	J HOOD WRIGHT PARK TODDLER PLGD M099-106M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	285	0	06/06			
	CONS 400	CONSTRUCTION		29	0	06/07			
846	P-312RWPC	RAOUL WALLENBERG PLAYGROUND COMFORT STATION M037					DEVSCOPE	07/03	09/03
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	288	0	06/06			
	CONS 400	CONSTRUCTION		29	0	06/06			
846	P-313APLG	CENTRAL PARK - ANCIENT PLAYGROUND (SOLE SOURCE) M010							
	CONS GE 300	CONSTRUCTION	GENERAL	1,300	0	06/06			
846	P-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION M010					DEVSCOPE	07/03	09/03
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	153	0	06/07			
	CONS 400	CONSTRUCTION		17	0	06/07			
846	P-313CPSH	CENTRAL PARK ZOO SMOKE & HEAT ALARM					DEVSCOPE	07/04	09/04
	CONS GE 300	CONSTRUCTION	GENERAL	200	0	06/06			
846	P-314RPDR	RIVERSIDE PARK DOG RUN M071					DEVSCOPE	07/03	09/03
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	58	0	06/07			
	CONS 400	CONSTRUCTION		6	0	06/07			

BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	$38,339,861.30	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$8,749,986.36	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$13,553,002.66	(CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	15,999	1,575			(C)	13,291	21,073		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	364-	98	340	40	1,171		182					11,824	13,291
FORCST (C)	364-		782	132	1,171		182					30,626	32,529
ACTUAL (C)	364-		781	131	1,171								1,720
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4BSPECT	BLACK SPECTRUM THEATER							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	386	0	06/07			
	CONS 400	CONSTRUCTION		38	0	06/07			
846	P-4BWFIEL	QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M							
	IFOT SW 200	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	27	0	06/06			
	IFOT SW 210	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	9	0	06/06			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	285	0	06/06			
	CONS GE 500	CONSTRUCTION	GENERAL	344	0	06/06			
	CONS 600	CONSTRUCTION		587	0	06/06			
	CONS 700	CONSTRUCTION		74	0	06/06			
846	P-4BWTURF	MULTI-SITE CONTRACT QG-1005M							
	IFOT SW 190	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	40	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	473	0	06/06			
	CONS 390	CONSTRUCTION		147	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	400 CONSTRUCTION		592	0	06/06			
	CONS	410 CONSTRUCTION		115	0	06/06			
846	P-4BW0007	QUEENS MULTI-SITE QG-104M							
	CONS	405 CONSTRUCTION		57	0	06/06			
846	P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR							
	CONS GE	230 CONSTRUCTION	GENERAL	100	0	06/06			
846	P-4COLLEG	COLLEGE POINT SPORTS PARK PHASES II, III, IV Q457-							
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/06			
	IFSP SU	110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/06			
	CONS GE	140 CONSTRUCTION	GENERAL	91	0	06/07			
	CONS	170 CONSTRUCTION		38	0	06/07			
	CONS GE	190 CONSTRUCTION	GENERAL	660	0	06/07			
	CONS GE	195 CONSTRUCTION	GENERAL	215	0	06/07			
846	P-4DEVOYP	DEVOY PLAYGROUND RENOVATION							
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/06			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/06			
	CONS GE	300 CONSTRUCTION	GENERAL	308	0	06/07			
	CONS	400 CONSTRUCTION		30	0	06/07			
846	P-4DUBOIS	DUBOIS POINT PARK (B60-B65 STS. NO. OF DECOSTA AVE.)							
	IFDS DD	020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/06			
	CONS GE	040 CONSTRUCTION	GENERAL	385	0	06/07			
	IFSP SU	080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS	090 CONSTRUCTION		38	0	06/07			
846	P-4FEDDER	FEDDEROFF SQUARE PARK RENOVATION							
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/06			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/06			
	CONS GE	300 CONSTRUCTION	GENERAL	114	0	06/07			
	CONS	400 CONSTRUCTION		12	0	06/07			
846	P-4JAMAIC	JAMAICA ESTATE GATEHOUSE & MIDLAND	PARKWAY MALLS Q030-105M						
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS GE	300 CONSTRUCTION	GENERAL	386	0	06/06			
	CONS	400 CONSTRUCTION		38	0	06/06			
846	P-4JUNIPE	JUNIPER VALLEY PARK RC OF PLGD AND	WADING POOL Q102-104MA				DEVSCOPE	07/03	09/03
	CONS	091 CONSTRUCTION		1	0	06/06			
846	P-4LATIME	LATIMER HOUSE FENCING							
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/06			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06			
	CONS GE	300 CONSTRUCTION	GENERAL	5	0	06/06			
	CONS	400 CONSTRUCTION		15	0	06/06			
846	P-4MONTEB	MONTEBELLO PARK							
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/06			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/06			
	CONS GE	300 CONSTRUCTION	GENERAL	462	0	06/07			
	CONS	400 CONSTRUCTION		46	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4MOSER	LOUIS MOSER PARK COMFORT STATION CONSTRUCTION							
	IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/06			
	CONS GE 030	CONSTRUCTION	GENERAL	385	0	06/07			
	IFSP SU 080	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS 090	CONSTRUCTION		38	0	06/07			
846	P-4PARKS	QUEENS PARKS							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	135	0	06/07			
	CONS 400	CONSTRUCTION		14	0	06/07			
846	P-4PLAZ67	PLAZA 67 PARK GATE							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	38	0	06/07			
	CONS 400	CONSTRUCTION		4	0	06/07			
846	P-4PS205	TELEPHONE PLAYGROUND AT P.S. 205							
	CONS GE 096	CONSTRUCTION	GENERAL	104	0	06/07			
846	P-4PS207P	P.S. 207/232 PARK - SCHOOL YARD							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	77	0	06/07			
	CONS 400	CONSTRUCTION		8	0	06/07			
846	P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY PHASE I							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	242	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	242	0	06/06			
	CONS 410	CONSTRUCTION		16	0	06/07			
846	P-4QMS412	QUEENS MULTI-SITE CONTRACT QG-106M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	146	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	1,188	0	06/06			
	CONS 500	CONSTRUCTION		145	0	06/06			
846	P-4REMSE2	REMSEN CEMETARY/PARK RENOVATIONS							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	115	0	06/07			
	CONS 400	CONSTRUCTION		11	0	06/07			
846	P-4SKATE	SKATE BOARD PARK AT ROCKAWAY BEACH Q163-103M							
	CONS 065	CONSTRUCTION		4	0	06/06			
846	P-4TRIBUN	TRIBUNE PARK REHAB							
	CONS GE 300	CONSTRUCTION	GENERAL	100	0	06/07			
846	P-4VICTOR	VICTORY FIELD RUNNING TRACK RC Q015-							
	CONS GE 220	CONSTRUCTION	GENERAL	9	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-400IAGR	QUEENS ZOO - INTERACTIVE GRAPHICS							
	CONS GE 100	CONSTRUCTION	GENERAL	175	0	06/06			
846	P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M					CON	08/05	08/06
	CONS GE 410	CONSTRUCTION	GENERAL	1,000	0	06/06			
846	P-401ASPK	ASTORIA PK REHABILITATION					DEVSCOPE	07/04	09/04
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	346	0	06/06			
	CONS 400	CONSTRUCTION		34	0	06/06			
846	P-401BSNS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1					CLOSE	08/04	07/05
	CO#: DR CONS GE 190	CONSTRUCTION	GENERAL	364-	0	07/05			
	CO#: RR CONS GE 195	CONSTRUCTION	GENERAL	364	0	06/06			
	CONS 200	CONSTRUCTION		89	0	06/06			
846	P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M					DEVSCOPE	07/04	09/04
	CONS GE 310	CONSTRUCTION	GENERAL	1,100	0	06/06			
846	P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/06			
	CONS GE 400	CONSTRUCTION	GENERAL	193	0	06/07			
	CONS 410	CONSTRUCTION		19	0	06/07			
846	P-401RBPK	ROLLER BLADE PK UNDER TRIBOROUGH BRIDGE							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	462	0	06/07			
	CONS 400	CONSTRUCTION		46	0	06/07			
846	P-401RNPK	RAINEY PARK Q048							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	386	0	06/06			
	CONS 400	CONSTRUCTION		38	0	06/06			
846	P-401SGAR	SOCRATES SCULPTURE GARDEN							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	538	0	06/07			
	CONS 400	CONSTRUCTION		54	0	06/07			
846	P-401SKAT	ASTORIA PARK SKATE PARK Q004							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	269	0	06/07			
	CONS 400	CONSTRUCTION		27	0	06/07			
846	P-401SMBF	ST. MICHAELS PK BASEBALL FIELD Q174							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 300	CONSTRUCTION	GENERAL	731	0	06/07			
	CONS 400	CONSTRUCTION		73	0	06/07			
846	P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-301M					DEVSCOPE	07/02	07/02
	CONS GE 310	CONSTRUCTION	GENERAL	615	0	06/07			
	CONS 500	CONSTRUCTION		47	0	06/07			
	CONS 510	CONSTRUCTION		15	0	06/07			
846	P-401SSP2	SOCRATES SCULPTURE PARK Q465							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	386	0	06/07			
	CONS 400	CONSTRUCTION		38	0	06/07			
	CONS GE 500	CONSTRUCTION	GENERAL	300	0	06/07			
846	P-402OLDH	OLD HICKORY PARK RC Q109-106M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	308	0	06/06			
	CONS 400	CONSTRUCTION		30	0	06/06			
846	P-402WIND	WINDMULLER PARK RC Q031-104M					CON	07/05	06/06
	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/06			
	CONS GE 040	CONSTRUCTION	GENERAL	1,171	0	11/05			
	CONS 090	CONSTRUCTION		1	0	06/06			
	CONS 095	CONSTRUCTION		159	0	06/06			
846	P-403CHIL	THOMAS J. TRAVERS PARK PLAYGROUND RC Q303-103M					CLOSE	04/05	04/06
	CONS 500	CONSTRUCTION		49	0	06/07			
846	P-403SIDE	GORMAN PARK SIDEWALKS					DEVSCOPE	07/02	09/03
	CONS 310	CONSTRUCTION		19	0	06/07			
846	P-404LPBF	LINDEN PARK BALLFIELD Q026-103M					CLOSE	09/05	08/06
	CONS 410	CONSTRUCTION		80	0	06/06			
846	P-405FENC	MAFERA PARK FENCING							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	77	0	06/07			
	CONS 400	CONSTRUCTION		8	0	06/07			
846	P-405FPCS	FRONTERA PK C/S Q360-104M/404M							
	CONS GE 400	CONSTRUCTION	GENERAL	340	0	09/05			
	CONS GE 500	CONSTRUCTION	GENERAL	98	0	08/05			
	CONS GE 510	CONSTRUCTION	GENERAL	25	0	06/06			
	CONS GE 520	CONSTRUCTION	GENERAL	19	0	06/06			
	CONS 530	CONSTRUCTION		44	0	06/06			
846	P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	924	0	06/07			
	CONS 400	CONSTRUCTION		92	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-405REIF	REIFF PARK SECURITY LIGHTING Q423					DEVSCOPE	07/03	09/03
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06			
	CONS GE 400	CONSTRUCTION	GENERAL	77	0	06/07			
	CONS 500	CONSTRUCTION		7	0	06/07			
846	P-406APBC	ANNADALE PARK BASKETBALL COURTS Q319							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	345	0	06/07			
	CONS 400	CONSTRUCTION		35	0	06/07			
846	P-406APP2	AUSTIN STREET PLAYGROUND PHASE II							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	43	0	06/07			
	CONS 400	CONSTRUCTION		4	0	06/07			
846	P-406ASTR	AUSTIN STREET PLAYGROUND RENOVATION					DEVSCOPE	07/04	09/04
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	264	0	06/07			
	CONS 400	CONSTRUCTION		27	0	06/07			
846	P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M					DEVSCOPE	07/01	10/01
	IFOT SW 190	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	15	0	06/06			
	CONS 430	CONSTRUCTION		45	0	06/07			
846	P-406MCDO	GERALD MACDONALD PARK RECONSTRUCTION Q207-103M					CLOSE	02/05	02/06
	CONS 510	CONSTRUCTION		20	0	06/06			
846	P-407BFCS	KISSENA CORRIDOR BF COMFORT STATION Q300-							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	693	0	06/07			
	CONS 400	CONSTRUCTION		69	0	06/07			
846	P-407BOWH	BOWNE HOUSE REHAB							
	CONS GE 210	CONSTRUCTION	GENERAL	452	0	06/07			
846	P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY							
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/06			
	CONS GE 410	CONSTRUCTION	GENERAL	154	0	06/07			
	CONS 490	CONSTRUCTION		8	0	06/07			
846	P-407HOME	KINGSLAND HOMESTEAD RENOVATIONS Q022-							
	CONS GE 405	CONSTRUCTION	GENERAL	260	0	06/07			
846	P-407JBBF	JOHN BOWNE HS BASEBALL FIELDS Q006							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	173	0	06/07			
	CONS 400	CONSTRUCTION		18	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M					DEVSCOPE	07/03	09/03
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	08/05			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/06			
	CONS GE 400	CONSTRUCTION	GENERAL	324	0	06/06			
	CONS GE 402	CONSTRUCTION	GENERAL	45	0	06/06			
	CONS GE 410	CONSTRUCTION	GENERAL	15	0	06/06			
846	P-407MART	MARTINS FIELD PLAYGROUND RC Q017-104M					DEVSCOPE	07/03	12/03
	CONS 050	CONSTRUCTION		40	0	10/05			
	CONS 055	CONSTRUCTION		39	0	06/06			
	CONS 060	CONSTRUCTION		26	0	06/06			
846	P-407MFLD	MARTINS FIELD RC Q017-105M					DEVSCOPE	07/04	09/04
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/06			
	CONS 315	CONSTRUCTION		281	0	06/06			
	CONS 400	CONSTRUCTION		117	0	06/06			
846	P-407POPP	POPPENHUSEN PLGD RC Q011-102MA					CLOSE	02/05	01/06
	CONS 013	CONSTRUCTION		1	0	06/06			
846	P-407POP2	POPPENHUSEN PARK PERIMETER SIDEWALK							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	38	0	06/07			
	CONS 400	CONSTRUCTION		4	0	06/07			
846	P-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104M					DEVSCOPE	07/03	09/03
	CONS GE 400	CONSTRUCTION	GENERAL	288	0	06/07			
	CONS GE 410	CONSTRUCTION	GENERAL	70	0	06/07			
	CONS 500	CONSTRUCTION		36	0	06/07			
	CONS 510	CONSTRUCTION		26	0	06/07			
846	P-408CGPG	P.S. 219Q CEDAR GROVE PLGD RENOVATION Q376							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	308	0	06/07			
	CONS 400	CONSTRUCTION		30	0	06/07			
846	P-408CPCS	CUNNINGHAM PARK COMFORT STATION(196 ST) Q021-206M							
	DSGN CD 101	DESIGN	COMPLETE DESIGN	57	0	06/06			
	IFOT SW 110	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	12	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	429	0	06/07			
	CONS 400	CONSTRUCTION		59	0	06/07			
846	P-408CPCT	CUNNINGHAM PK COMFORT STATION (PROPOSED FUNDS)							
	CONS GE 100	CONSTRUCTION	GENERAL	900	0	06/07			
846	P-408CSTA	CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M					DEVSCOPE	07/01	12/01
	CONS 300	CONSTRUCTION		122	0	06/07			
	CONS 310	CONSTRUCTION		42	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-408EMER	EMERALD PLAYGROUND - PS200 Q344-					DEVSCOPE	07/03	09/03
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06			
	CONS GE 400	CONSTRUCTION	GENERAL	76	0	06/07			
	CONS 500	CONSTRUCTION		8	0	06/07			
846	P-408EMPK	EMERALD PK - RENOVATION B/F Q344							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	155	0	06/07			
	CONS 400	CONSTRUCTION		15	0	06/07			
846	P-408FMPG	FRESH MEADOWS PLAYGROUND RENOVATIONS Q223							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	308	0	06/07			
	CONS 400	CONSTRUCTION		30	0	06/07			
846	P-408FREE	FREEDOM SQUARE PARK Q370-							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	193	0	06/07			
	CONS 400	CONSTRUCTION		19	0	06/07			
846	P-408HILL	HILLCREST VETERAN'S SQUARE QG-46950-104M					DEVSCOPE	07/03	09/03
	CONS 040	CONSTRUCTION		29	0	06/06			
846	P-408UTPG	UTOPIA PLAYGROUND REHAB Q294-							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	193	0	06/07			
	CONS 400	CONSTRUCTION		19	0	06/07			
846	P-408019L	POMONOK PLAYGROUND RC - PS 201 Q329-102M					CLOSE	10/04	10/05
	CONS 400	CONSTRUCTION		158	0	06/07			
846	P-409FPGR	FOREST PARK GREENHOUSE Q015-105M					DEVSCOPE	07/04	09/04
	DSGN CD 120	DESIGN	COMPLETE DESIGN	60	0	01/06			
	CONS GE 300	CONSTRUCTION	GENERAL	577	0	06/07			
	CONS 400	CONSTRUCTION		87	0	06/07			
846	P-409FPSP	SOBELSOHN PLAYGROUND RC - FOREST PARK Q015-204M					DEVSCOPE	07/03	09/03
	SVCS NV 010	SERVICES	SPECIAL TECHNICAL INVESTI	6	0	01/06			
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/06			
	CONS GE 400	CONSTRUCTION	GENERAL	495	0	06/06			
	CONS 500	CONSTRUCTION		60	0	06/06			
	CONS 510	CONSTRUCTION		2	0	06/06			
846	P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M					DEVSCOPE	07/03	09/03
	CONS 400	CONSTRUCTION		51	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-411APE2	ALLEY POND ENVIRONMENTAL CENTER							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	45	0	06/07			
	CONS 400	CONSTRUCTION		5	0	06/07			
846	P-411AURO	AURORA POND - RESTORATION Q452-100MA					DEVSCOPE	07/00	09/00
	CONS GE 115	CONSTRUCTION	GENERAL	100	0	01/06			
	CONS GE 120	CONSTRUCTION	GENERAL	100	0	06/06			
846	P-411SWPG	SAUL WEPRIN PLAYGROUND/ PS162					DEVSCOPE	07/04	09/04
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	577	0	06/07			
	CONS 400	CONSTRUCTION		57	0	06/07			
846	P-412HOPG	J.H.S. 192 PLAYGROUND RC Q405-104M					DEVSCOPE	07/03	09/03
	IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	08/05			
	CONS GE 500	CONSTRUCTION	GENERAL	92	0	06/07			
	CONS 510	CONSTRUCTION		12	0	06/07			
846	P-412KEIT	DET. KEITH WILLIAMS PK RUNNING TRACK RC Q121-103M					CLOSE	04/05	04/06
	CONS 390	CONSTRUCTION		109	0	06/07			
846	P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING					DEVSCOPE	07/04	09/04
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	155	0	06/07			
	CONS 400	CONSTRUCTION		15	0	06/07			
846	P-412RUFU	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q023-205M					DEVSCOPE	07/04	09/04
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	131	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	307	0	06/06			
	CONS 400	CONSTRUCTION		131	0	06/06			
846	P-412RWFF	ROY WILKINS PARKS FENCING FOR FOOTBALL FIELD							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	212	0	06/07			
	CONS 400	CONSTRUCTION		21	0	06/07			
846	P-412RWPC	ROY WILKINS PARK CLASSROOMS Q448							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	500	0	06/07			
	CONS 400	CONSTRUCTION		50	0	06/07			
846	P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M					DEVSCOPE	07/03	12/03
	DSGN CD 105	DESIGN	COMPLETE DESIGN	16	0	01/06			
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/06			
	CONS GE 310	CONSTRUCTION	GENERAL	800	0	06/06			
	CONS 410	CONSTRUCTION		173	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-412RWTK	ROY WILKINS PARK TRACK Q448-104M					DEVSCOPE	07/02	09/02
	IFOT SW 190	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	11	0	06/06			
	CONS 500	CONSTRUCTION		112	0	06/07			
846	P-413BKPK	BROOKVILLE PLAYGROUND					DEVSCOPE	07/03	09/03
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	155	0	06/07			
	CONS 390	CONSTRUCTION		15	0	06/07			
846	P-413BPK3	BREININGER PARK PHIII Q134-							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	385	0	06/07			
	CONS 390	CONSTRUCTION		38	0	06/07			
846	P-413IDLE	IDLEWILD PK SYN TURF FIELD CONST.	Q392-104M				DEVSCOPE	07/03	09/03
	IFOT SW 190	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	12	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/06			
	CONS 500	CONSTRUCTION		98	0	06/07			
846	P-413IDPK	IDLEWILD PK MARSH ENVIRONMENTAL CENTER Q392							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	77	0	06/07			
	CONS 400	CONSTRUCTION		7	0	06/07			
846	P-413LPLG	LAURELTON PLGD C/S AND TOT PLGD Q108-							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	769	0	06/07			
	CONS 400	CONSTRUCTION		77	0	06/07			
846	P-413PUBL	PUBLIC PLACE					DEVSCOPE	07/03	09/03
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06			
	CONS GE 400	CONSTRUCTION	GENERAL	77	0	06/07			
	CONS 450	CONSTRUCTION		8	0	06/07			
846	P-413QFMF	QUEENS COUNTY FM MUSEUM FENCING & ENTRANCE Q453							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	231	0	06/07			
	CONS 400	CONSTRUCTION		23	0	06/07			
	CONS GE 500	CONSTRUCTION	GENERAL	375	0	06/07			
846	P-413SPRI	SPRINGFIELD LAKE							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	115	0	06/07			
	CONS 390	CONSTRUCTION		11	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-414BROD	BROAD CHANNEL DAY CAMP PARK							
	CONS GE 500	CONSTRUCTION	GENERAL	50	0	06/07			
846	P-414BWPK	BAYSWATER PK-SWINGS AND SAFETY SURFACE							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	38	0	06/07			
	CONS 395	CONSTRUCTION		4	0	06/07			
846	P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M					CLOSE	06/05	06/06
	CONS 215	CONSTRUCTION		47	0	06/07			
846	P-414PB20	REHAB OF BUSINESS DISTRICT PLAZA AT B 20 ST.							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	155	0	06/07			
	CONS 400	CONSTRUCTION		15	0	06/07			
846	P-414P104	P.S. 104 PARK-SWINGS AND SAFETY SURFACE							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	38	0	06/06			
	CONS 410	CONSTRUCTION		4	0	06/06			
846	P-414TRIB	TRIBUTE PARK Q028							
	CONS GE 300	CONSTRUCTION	GENERAL	35	0	06/07			
846	P-414WEST	P.S. 104Q WESTBOURNE PARK Q266-					DEVSCOPE	07/03	09/03
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/06			
	CONS GE 400	CONSTRUCTION	GENERAL	461	0	06/07			
	CONS 500	CONSTRUCTION		47	0	06/07			
846	P-414019S	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M					DEVSCOPE	07/02	04/04
	IFDS DD 005	IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/06			
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/06			
	CONS GE 020	CONSTRUCTION	GENERAL	221	0	06/06			
	CONS 030	CONSTRUCTION		22	0	06/06			
	CONS 035	CONSTRUCTION		48	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	165	0	06/06			
846	P-415FMTR	FLUSHING MEADOW PK-TRIASSIC PK RENOVATION Q099-15							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	77	0	06/07			
	CONS 400	CONSTRUCTION		7	0	06/07			
846	P-415FZOO	QUEENS ZOO - VARIOUS							
	CONS GE 300	CONSTRUCTION	GENERAL	44	0	06/06			
	CONS GE 350	CONSTRUCTION	GENERAL	48	0	06/06			
846	P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2							
	CONS GE 205	CONSTRUCTION	GENERAL	150	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	P-QPARK	Park Construction				PROJSTRT	10/99	10/99
	CONS	417 CONSTRUCTION	6	0	06/06			

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/05	$11,466,835.70 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,564,713.63 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,541,815.37 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	5,000	5,000			(C)	5,922	9,268		
APPROPRIATIONS (N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	FY 2006 DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		100										5,822	5,922
FORCST (C)		100				1,282						8,428	9,810
ACTUAL (C)		100	56-	56									100
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-5ALISON	ALISONS POND R052-							
	CONS GE 300	CONSTRUCTION	GENERAL	50	0	06/07			
846	P-5BWREQ	REQUIREMENTS - SI - RG-204M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/06			
	CONS 395	CONSTRUCTION		23	0	06/06			
846	P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE	R129-101M/401M				CLOSE	01/06	01/07
	CONS GE 250	CONSTRUCTION	GENERAL	500	0	06/06			
846	P-5GOODHU	GOODHUE WOODS PARK							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	231	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	231	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	2,308	0	06/07			
	CONS 400	CONSTRUCTION		230	0	06/07			
	CONS GE 500	CONSTRUCTION	GENERAL	3,000	0	06/07			
846	P-5HANDIC	HANDICAPPED ACCESSIBLE WATERPARK @	MT. LORETTO						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/06			
	CONS GE 400	CONSTRUCTION	GENERAL	115	0	06/07			
	CONS 500	CONSTRUCTION		11	0	06/07			
846	P-5MCARTH	GENERAL DOUGLAS MCARTHUR PARK B/F	-- R067-103M						
	CONS GE 100	CONSTRUCTION	GENERAL	7	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-5SIWETL	STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M					DEVSCOPE	07/03	09/03
	CONS	300 CONSTRUCTION		90	0	06/07			
846	P-501BRED	BREDT MCFARLAND HOUSE							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	385	0	06/07			
	CONS	400 CONSTRUCTION		39	0	06/07			
846	P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105M							
	SVCS	MP 110 SERVICES	MAPPING AND TOPOGRAPHICAL	9	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,155	0	06/06			
	CONS	GE 410 CONSTRUCTION	GENERAL	127	0	06/06			
	CONS	420 CONSTRUCTION		195	0	06/06			
	CONS	430 CONSTRUCTION		43	0	06/06			
846	P-501SIB2	STATEN ISLAND BOTANICAL GARDEN -TUSCAN GARDEN R116-105M/405M					DEVSCOPE	07/03	09/03
	CONS	GE 250 CONSTRUCTION	GENERAL	1,496	0	06/06			
846	P-501TAPP	TAPPEN PARK RC R028							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	386	0	06/07			
	CONS	400 CONSTRUCTION		38	0	06/07			
	CONS	GE 500 CONSTRUCTION	GENERAL	1,500	0	06/07			
846	P-501TOMP	TOMPKINSVILLE PARK RC R024							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/07			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/07			
	CONS	GE 300 CONSTRUCTION	GENERAL	345	0	06/07			
	CONS	400 CONSTRUCTION		35	0	06/07			
	CONS	GE 500 CONSTRUCTION	GENERAL	500	0	06/07			
846	P-501WOOD	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M					CLOSE	06/05	06/06
	CONS	420 CONSTRUCTION		27	0	06/06			
846	P-502DORP	GREAT KILLS PK PATHS AND PERIMETER R016-104M							
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/06			
	CONS	GE 400 CONSTRUCTION	GENERAL	1,225	0	06/06			
	CONS	500 CONSTRUCTION		122	0	06/06			
846	P-502GBSF	BLOOD ROOT VALLEY SOCCER FIELDS R129-105M					DEVSCOPE	07/03	09/03
	CONS	410 CONSTRUCTION		32	0	06/06			
	CONS	500 CONSTRUCTION		80	0	06/06			
846	P-502SISP	STATEN ISLAND SOCCER PARK @ FRESH KILLS R017-							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	115	0	06/06			
	CONS	400 CONSTRUCTION		11	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-502SOCC	MIDLAND BEACH SOCCER FIELD R046-203M							
	CONS	399 CONSTRUCTION		100	0	08/05			
	CONS	400 CONSTRUCTION		55	0	06/06			
846	P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M							
	DSGN	CD 101 DESIGN	COMPLETE DESIGN	69	0	06/07			
	IFOT	SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	14	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
	CONS	GE 295 CONSTRUCTION	GENERAL	167	0	06/07			
846	P-503SEAS	SEASIDE NATURE PARK PROMENADE R145-104M							
	CONS	GE 400 CONSTRUCTION	GENERAL	289	0	06/06			
	CONS	410 CONSTRUCTION		111	0	06/06			
846	P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB CNYG-902MR							
	CONS	PL 320 CONSTRUCTION	PLUMBING	200	0	06/06			

BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX

AVAILABLE BALANCE AS OF: 11/30/05 $17,549,070.33 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,046,955.73 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,347,214.63 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	6,492	2,110			(C)	8,624	9,978		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	52	478							414			7,680	8,624
FORCST (C)	52	478				328			414			16,970	18,242
ACTUAL (C)	52	478	4-										526
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1BARTOW	BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	08/05			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	192	0	06/06			
	CONS	400 CONSTRUCTION		15	0	06/06			
846	P-1BICENT	BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M							
	IFOT	SW 105 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	15	0	06/06			
	CONS	500 CONSTRUCTION		28	0	06/07			
	CONS	510 CONSTRUCTION		98	0	06/07			
846	P-1BURNSP	BURNS PLAYGROUND X232-103M							
	CO#: 01 CONS	GE 415 CONSTRUCTION	GENERAL	62	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1BXPARK	BRONX PARK -							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	192	0	06/07			
	CONS 400	CONSTRUCTION		20	0	06/07			
846	P-1CHARLT	CHARLTON GARDEN REHAB - X086-106M							
	SVCS MP 070	SERVICES	MAPPING AND TOPOGRAPHICAL	17	0	06/06			
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	577	0	06/06			
	CONS 400	CONSTRUCTION		58	0	06/06			
846	P-1CICCA	CICCARONE PLAYGROUND X102-105M							
	CONS GE 300	CONSTRUCTION	GENERAL	414	0	03/06			
846	P-1CLASON	CLASSON POINT PARK WATERFRONT COTTAGE					DEVSCOPE	07/03	11/03
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	135	0	06/07			
	CONS 400	CONSTRUCTION		13	0	06/07			
846	P-1CLASSO	CLASSON POINT PARK RECONSTRUCTION -							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	39	0	06/07			
	CONS 400	CONSTRUCTION		5	0	06/07			
846	P-1CRBFL1	CROTONA PARK BALLFIELD #1 - X101-205M							
	CONS 500	CONSTRUCTION		16	0	06/06			
	CONS 510	CONSTRUCTION		49	0	06/06			
846	P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M							
	DSGN CD 101	DESIGN	COMPLETE DESIGN	56	0	06/06			
	IFOT SW 110	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	12	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/06			
	CONS 400	CONSTRUCTION		63	0	06/07			
846	P-1DONOFR	D'ONOFRIO SQUARE PARK -							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	308	0	06/07			
	CONS 400	CONSTRUCTION		32	0	06/07			
846	P-1EDGARR	EDGAR ALLAN POE COTTAGE ROOF							
	CONS GE 400	CONSTRUCTION	GENERAL	34	0	06/07			
846	P-1HAFPK	HAFFEN PARK RECONSTRUCTION -							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	192	0	06/06			
	CONS 400	CONSTRUCTION		20	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1HAWKIN	HAWKINS PARK REHABILITATION -							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	192	0	06/07			
	CONS 400	CONSTRUCTION		20	0	06/07			
846	P-1HINES	HINES PARK - X026-105M							
	CNSP SU 205	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0	07/05			
	IFOT SU 210	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	5	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	478	0	08/05			
	CONS 400	CONSTRUCTION		58	0	06/06			
846	P-1JACOBO	MAPES BALLFIELD - ASTIN JACOBO BALLFIELD							
	CONS GE 250	CONSTRUCTION	GENERAL	250	0	06/07			
	CONS GE 300	CONSTRUCTION	GENERAL	1,750	0	06/07			
846	P-1JARDIN	PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-106M							
	SVCS MP 070	SERVICES	MAPPING AND TOPOGRAPHICAL	17	0	06/07			
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	270	0	06/07			
	CONS 400	CONSTRUCTION		28	0	06/07			
846	P-1LOPLGD	LORETTO PLAYGROUND							
	CONS GE 300	CONSTRUCTION	GENERAL	68	0	06/07			
846	P-1LOREHR	LORETO PLAYGROUND ROLLER HOCKEY RINK - X163-103MA							
	CONS 655	CONSTRUCTION		98	0	06/07			
846	P-1MACDAM	MACOMBS DAM PARK - X030-105MA							
	CONS GE 300	CONSTRUCTION	GENERAL	567	0	06/06			
	CONS 400	CONSTRUCTION		52	0	06/06			
846	P-1MARYRC	ST MARY'S RECREATION CENTER FACADE AND WINDOWS							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	98	0	06/07			
	CONS 400	CONSTRUCTION		9	0	06/07			
846	P-1MESAPL	MORRIS MESA PLAYGROUND - X148-105M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	385	0	06/06			
	CONS 400	CONSTRUCTION		39	0	06/06			
846	P-1MGARDE	MORRIS GARDEN PLAYGROUND - X292-104M							
	CONS 500	CONSTRUCTION		5	0	06/06			
	CONS 505	CONSTRUCTION		55	0	06/06			
846	P-1NBOBLE	NOBLE PLAYGROUND BALLFIELD RENOVATION							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	270	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	400 CONSTRUCTION		26	0	06/07			
846	P-1OLIVER	OLIVER PLACE NEW PARK CONSTRUCTION							
	CONS GE	100 CONSTRUCTION	GENERAL	40	0	06/07			
	CONS GE	400 CONSTRUCTION	GENERAL	360	0	06/07			
846	P-1RIBEND	RIVERBEND PLAYGROUND RECONSTRUCTION							
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/06			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/06			
	CONS GE	300 CONSTRUCTION	GENERAL	193	0	06/07			
	CONS	400 CONSTRUCTION		19	0	06/07			
846	P-1ROBCLE	ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PRO							
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/06			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06			
	CONS GE	300 CONSTRUCTION	GENERAL	77	0	06/07			
	CONS	400 CONSTRUCTION		8	0	06/07			
846	P-1SAMUEL	SAMUEL YOUNG PARK REHAB / PELHAM BAY LITTLE LEAGUE							
	CONS GE	300 CONSTRUCTION	GENERAL	37	0	06/07			
846	P-1SKATPK	SKATE PARK AT BRUCKNER PLGD. X183-104MA							
	CONS	405 CONSTRUCTION		3	0	06/06			
846	P-1STMARY	ST. MARY'S PARK SYNTHETIC TURF - X045-105M							
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	08/05			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/06			
	CONS	450 CONSTRUCTION		8	0	06/07			
846	P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M							
CO#: 01	IFOT SW	035 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	39	0	06/06			
	CONS	095 CONSTRUCTION		105	0	06/07			
846	P-100REGA	REGATTA PARK GREENWAY TRAIL							
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/07			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/07			
	CONS GE	300 CONSTRUCTION	GENERAL	262	0	06/07			
	CONS	400 CONSTRUCTION		26	0	06/07			
846	P-101BROO	BROOK PARK - CONSTRUCTION X246-105M							
	DSGN CD	120 DESIGN	COMPLETE DESIGN	93	0	06/06			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	47	0	06/06			
	CONS GE	300 CONSTRUCTION	GENERAL	550	0	06/06			
	CONS	400 CONSTRUCTION		70	0	06/06			
846	P-101MILL	MILL BROOK HOUSES PLAYGROUND X182-106M							
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/06			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/06			
	CONS GE	300 CONSTRUCTION	GENERAL	809	0	06/07			
	CONS	400 CONSTRUCTION		81	0	06/07			
846	P-103CPEW	CROTONA PARK GREENWAY - X010-105M					DEVSCOPE	07/04	09/04
	CONS	500 CONSTRUCTION		46	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-103FENC	ROCK GARDEN PARK FENCING							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	85	0	06/06			
	CONS	400 CONSTRUCTION		9	0	06/06			
846	P-103GARD	HIAWATHA FALLS/COMMUNITY ROCK GARDEN X273-199A2					CLOSE	06/03	06/04
CO#: 03	CONS	GE 335 CONSTRUCTION	GENERAL	14	0	06/06			
846	P-103GREN	CROTONA PARK GREENWAY							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	88	0	06/06			
	CONS	400 CONSTRUCTION		9	0	06/06			
846	P-103MP32	MELROSE PARK/SITE 32							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS	GE 400 CONSTRUCTION	GENERAL	385	0	06/07			
	CONS	500 CONSTRUCTION		38	0	06/07			
846	P-103UNIT	UNITY PARK @ WASHINGTON AVE & E168TH ST X286-198A							
	CONS	010 CONSTRUCTION		14	0	06/06			
CO#: 01	CONS	010 CONSTRUCTION		24	0	06/06			
846	P-103UNWF	UNITY PARK WATER FOUNTAIN AND TOOLSHED					DEVSCOPE	07/04	09/04
	CONS	GE 300 CONSTRUCTION	GENERAL	50	0	06/06			
846	P-104CAGS	MULLALY PARK REC CENTER CAGES & SPINKLERS PHASE II					DEVSCOPE	07/03	12/03
	CONS	GE 300 CONSTRUCTION	GENERAL	175	0	06/06			
846	P-104COTR	MACOMBS DAM PARK TRACK REHAB - X030-104M					DEVSCOPE	07/03	09/03
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	08/05			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	08/05			
846	P-104COWF	MACOMBS DAM PARK WATER FOUNTAIN & TERRACE X030-304M					DEVSCOPE	07/03	12/03
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	328	0	06/06			
	CONS	400 CONSTRUCTION		96	0	06/06			
846	P-104HALF	HALF NELSON PLAYGROUND X295-106M							
	SVCS	MP 070 SERVICES	MAPPING AND TOPOGRAPHICAL	17	0	06/06			
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	385	0	06/06			
	CONS	400 CONSTRUCTION		39	0	06/06			
846	P-104NPGD	NELSON AVE PLGD B/B CTS. -WEST 174 ST.					DEVSCOPE	07/03	09/03
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/06			
	CONS	GE 400 CONSTRUCTION	GENERAL	114	0	06/07			
	CONS	500 CONSTRUCTION		12	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-105GPLG	GRAND AVENUE PLAYGROUND							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	78	0	06/06			
	CONS 400	CONSTRUCTION		8	0	06/06			
846	P-106CMLT	CROTONA MALLS - MOHEGAN LOT - X334-104M					DEVSCOPE	07/03	09/03
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	07/05			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/06			
	CONS 500	CONSTRUCTION		69	0	06/06			
846	P-106THOR	THORPE FAMILY PARK / X302-101M							
	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/06			
	CONS GE 220	CONSTRUCTION	GENERAL	655	0	06/06			
	CONS 280	CONSTRUCTION		121	0	06/06			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/06			
846	P-107PARK	DEVOE PARK - BASKETBALL CTS. - X013-102M					DEVSCOPE	11/02	12/02
	CONS 400	CONSTRUCTION		28	0	06/06			
846	P-107PCOT	POE PARK COTTAGE							
	CONS GE 100	CONSTRUCTION	GENERAL	62	0	06/07			
	CONS 200	CONSTRUCTION		6	0	06/07			
	IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/06			
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/06			
846	P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M					DEVSCOPE	07/03	09/03
	CONS GE 300	CONSTRUCTION	GENERAL	1,459	0	06/07			
846	P-107WOEF	WILLIAMSBRIDGE OVAL RECONSTRUCTION	PHASE I - X104-102M						
	IFSP SU 305	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/06			
	CONS 415	CONSTRUCTION		114	0	06/06			
846	P-108MARB	MARBLE HILL PARK ASTRO TURF X202-105M							
	SVCS MP 090	SERVICES	MAPPING AND TOPOGRAPHICAL	11	0	06/07			
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	385	0	06/07			
	CONS 400	CONSTRUCTION		39	0	06/07			
846	P-108SPBF	SETON PARK BALLFIELDS							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/06			
	CONS GE 320	CONSTRUCTION	GENERAL	62	0	06/06			
	CONS 400	CONSTRUCTION		46	0	06/06			
846	P-109CLAS	CLASSON POINT PARK							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	615	0	06/07			
	CONS 400	CONSTRUCTION		61	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-109SPPL	SOUNDVIEW PARK PLAYGROUND							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
	CONS GE 400	CONSTRUCTION	GENERAL	504	0	06/07			
	CONS 500	CONSTRUCTION		50	0	06/07			
846	P-110ABOY	AMERICAN BOY STATUE - PEDESTAL X039-103M					DEVSCOPE	01/03	02/03
	CONS 451	CONSTRUCTION		30	0	06/06			
846	P-110MANS	BARTOW PELL MANSION IMPROVEMENTS							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	135	0	06/07			
	CONS 400	CONSTRUCTION		14	0	06/07			
846	P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M					DEVSCOPE	07/03	12/03
	IFOT SW 120	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	15	0	06/06			
	CONS 405	CONSTRUCTION		84	0	06/06			
846	P-6ABLDG5	BUILDINGS - REQUIREMENTS - ARCH CNYG-205M							
	CONS GE 215	CONSTRUCTION	GENERAL	265	0	06/06			
846	P-6BBLDG5	BUILDINGS - REQUIREMENTS -ELEC CNYG-305M							
	CONS GE 215	CONSTRUCTION	GENERAL	50	0	06/06			
846	P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2							
	CONS GE 215	CONSTRUCTION	GENERAL	60	0	06/06			
850	P-1BXTENN	BRONX INTERNATIONAL YOUTH TENNIS CENTER							
	CONS GE 215	CONSTRUCTION	GENERAL	1,500	0	06/06			

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$5,346,942.48 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$9,863.24 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$3,343,194.28 (CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,000				(C)	4,821	544		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												4,821	4,821
FORCST (C)												5,365	5,365
ACTUAL (C)					453								453
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-104NLSA	NELSON AVENUE ACQUISITION					DEVSCOPE	07/03	09/03
	SITE AQ 170 SITE		ACQUISITION	10	0	06/07			
846	P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD							
	SITE AQ 200 SITE		ACQUISITION	134	0	06/07			
846	P-214D056	WYCKOFF-BENNETT HOMESTEAD ACQUISITION FUNDS ONLY							
	SITE AQ 100 SITE		ACQUISITION	1,000	0	06/06			
	SITE AQ 200 SITE		ACQUISITION	1,000	0	06/06			
846	P-4REMSEN	REMSEN PARK/CEMETARY LAND - ACQUISITION							
	SITE AQ 120 SITE		ACQUISITION	50	0	06/07			
846	P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION					DEVSCOPE	07/03	09/03
	SITE AQ 250 SITE		ACQUISITION	350	0	06/07			
846	P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE							
	SITE AQ 530 SITE		ACQUISITION	453	0	06/06			
846	P-500HILL	FORT HILL PARK - ACQUISITION							
	SITE AQ 400 SITE		ACQUISITION	368	0	06/06			
846	P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION							
	SITE AQ 100 SITE		ACQUISITION	2,000	0	06/06			

BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$11,910,047.66 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$546,520.20 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$404,503.37 (CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,914				(C)	9,498	2,597		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												9,498	9,498
FORCST (C)		85			125	625						10,836	11,671
ACTUAL (C)		663			125								788
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1BOGART	GREENSTREETS (BOGART & PAULDING AVENUES)							
	CONS GE 200 CONSTRUCTION		GENERAL	40	0	06/06			
846	P-1CONTRI	TRIANGLE @ CONCOURSE VILLAGE EAST							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	111	0	06/07			
	CONS	400 CONSTRUCTION		11	0	06/07			
846	P-1CRMALL	CROTONA MALLS - X011-105M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	43	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	540	0	06/06			
	CONS	GE 400 CONSTRUCTION	GENERAL	39	0	06/06			
	CONS	450 CONSTRUCTION		13	0	06/06			
	CONS	455 CONSTRUCTION		54	0	06/06			
846	P-1MTEDEN	MT. EDEN MALLS							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/07			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/07			
	CONS	GE 300 CONSTRUCTION	GENERAL	385	0	06/07			
	CONS	400 CONSTRUCTION		39	0	06/07			
846	P-108SPBF	SETON PARK BALLFIELDS							
	CONS	GE 310 CONSTRUCTION	GENERAL	200	0	06/06			
846	P-207GRNW	GREENWOOD PLAYGROUND PLAY EQUIPMENT							
	IFDS	DD 280 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/06			
	IFSP	SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/06			
846	P-215D171	ORIENTAL BOULEVARD MALLS GREENSTREETS							
	CONS	GE 100 CONSTRUCTION	GENERAL	190	0	06/06			
	CONS	170 CONSTRUCTION		62	0	06/06			
	IFDS	DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/06			
	IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/06			
846	P-3AMSTER	AMSTERDAM AVENUE STREETSCAPE IMPROVEMENTS							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	117	0	06/07			
846	P-3FACPJB	SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M							
	DSGN	DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/07			
	IFOT	SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	7	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	307	0	06/07			
	CONS	400 CONSTRUCTION		30	0	06/07			
846	P-4LOCUST	LOCUST GROVE CIVIC TRIANGLE RC QG-47100-106M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	155	0	06/07			
	CONS	400 CONSTRUCTION		15	0	06/07			
846	P-4MALL75	75TH AVE MALL BEAUTIFICATION							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	77	0	06/07			
	CONS	400 CONSTRUCTION		7	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4MEDIAN	RC MEDIAN @ 153RD AVENUE							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	77	0	06/07			
	CONS 400	CONSTRUCTION		7	0	06/07			
846	P-4PALSOV	PALS OVAL							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	923	0	06/07			
	CONS 400	CONSTRUCTION		93	0	06/07			
846	P-4UNTPKE	GREENSTREETS (UNION TURNPIKE)							
	CONS GE 200	CONSTRUCTION	GENERAL	200	0	06/06			
846	P-408FMMB	FRESH MEADOW MALL BEAUTIFICATION-CENTER ISLAND MALLS							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	115	0	06/07			
	CONS 400	CONSTRUCTION		11	0	06/07			
846	P-410HWBC	MEDIAN IN HOWARD BEACH							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	77	0	06/07			
	CONS 400	CONSTRUCTION		7	0	06/07			
846	P-5D171A	GREENSTREETS - MAPLE PKWAY MEDIAN							
	CONS GE 200	CONSTRUCTION	GENERAL	150	0	06/06			
846	P-5D171B	GREENSTREETS - HARVEST AVENUE MEDIAN							
	CONS GE 200	CONSTRUCTION	GENERAL	150	0	06/06			
846	P-6CTREE5	GREENSTREETS - CITYWIDE CNYG-1704M							
	CNSP SU 300	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	0	06/06			
846	P-6ETREE6	GREENSTREETS - CITYWIDE CNYG-3105M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	625	0	06/06			
846	P-6FTREE6	GREENSTREETS - CITYWIDE CNYG-3205M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	625	0	06/06			
846	P-6GTREE6	CITYWIDE TREES - CONSULTANT SUPERVISION(FALL SEASON)							
	CNSP SU 140	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	125	0	06/06			
846	P-6HTREE6	GREENSTREETS - CITYWIDE CNYG-1505MR							
	CONS GE 220	CONSTRUCTION	GENERAL	250	0	06/06			
846	P-6ITREE6	GREENSTREETS - CITYWIDE CNYG-1605MR							
	CONS GE 220	CONSTRUCTION	GENERAL	100	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-6NYORKS	NEW YORKERS FOR PARKS							
	CONS GE 100	CONSTRUCTION	GENERAL	5,750	0	06/06			
846	P-6PLGDIN	PLAYGROUND INITIATIVE - CITYWIDE							
	CONS GE 200	CONSTRUCTION	GENERAL	300	0	06/06			

BUDGET LINE: P-D721 FMS #: 846 D72 PELHAM BAY PARK, BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $521,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)		424		
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)												424	424
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1ROWING	PELHAM BAY PARK ROWING FACILITY							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	385	0	06/07			
	CONS 400	CONSTRUCTION		39	0	06/07			

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$1,545,409.93 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$268,200.28 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,522,521.44 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,305				(C)	1,764			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,764	1,764
FORCST (C)		41		208	21							1,494	1,764
ACTUAL (C)		41		208	21								270
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-2FTREE6	TREE PLANTING - BROOKLYN BG-605MR							
	CONS GE 210	CONSTRUCTION	GENERAL	100	0	06/06			
846	P-3ATREE6	TREE PLANTING - MANHATTAN MG-104MAR							
	CONS GE 210	CONSTRUCTION	GENERAL	208	0	06/06			
846	P-3BTREE4	TREE GUARDS AND PITS - MANHATTAN CD 8 MG-204MA					CLOSE	01/05	01/06
	CONS GE 305	CONSTRUCTION	GENERAL	41	0	06/06			
	CONS 310	CONSTRUCTION		9	0	06/06			
846	P-3BTREE6	TREE PLANTING - MANHATTAN MG-405MR							
	CONS GE 210	CONSTRUCTION	GENERAL	209	0	06/06			
846	P-3CTREE5	TREE PLANTING & GUARDS (WEST HARLEM STREETSCAPE) MG-503MR							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	42	0	06/06			
	CNSP SU 300	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	06/06			
846	P-3CTREE6	TREE GUARDS - MANHATTAN MG-204MAR							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	273	0	06/06			
846	P-4GTREE6	TREE PLANTING - QUEENS QG-505MR							
	CONS GE 210	CONSTRUCTION	GENERAL	405	0	06/06			
846	P-4KEW05	KEW GARDEN HILLS - TREE PLANTING							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	209	0	06/06			
846	P-6GTREE6	CITYWIDE TREES - CONSULTANT SUPERVISION(FALL SEASON)							
	CNSP SU 120	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	21	0	06/06			
846	P-6ITREE6	GREENSTREETS - CITYWIDE CNYG-1605MR							
	CONS GE 210	CONSTRUCTION	GENERAL	150	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-6JTREE6	TREES CITYWIDE-CONSULTANT SUPERVISION(SPRING SEASON)							
	CNSP SU 120	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	62	0	06/06			
	CNSP SU 125	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	06/06			

BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
AVAILABLE BALANCE AS OF: 11/30/05 $785,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	785				(C)	785			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
	FY 2006												
PLAN (C)												785	785
FORCST (C)												785	785
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	P-213D933	Coney Island Carousel--Euipment only							
	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	300	0	06/06			
846	P-200D93A	PROSPECT PARK VAN (FY06 P-D933 FUNDS)							
	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	35	0	06/06			
846	P-200D933	BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D933)							
	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	100	0	06/06			
	EQFN CT 150	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	158	0	06/06			
846	P-4FLEETV	QUEENS PARKS FLEET VEHICLE							
	EQVH 100	EQUIPMENT - VEHICLES		46	0	06/06			
846	P-4QDUMPT	DUMP TRUCK FOR QUEENS PARK							
	EQVH 100	EQUIPMENT - VEHICLES		50	0	06/06			
846	P-400DUMP	DUMP TRUCK FOR PARKS DEPARTMENT							
	EQVH 200	EQUIPMENT - VEHICLES		46	0	06/06			
846	P-5DEQUIP	BLOOMINGDALE & WOLFE'S POND PKS - HEAVY EQUIPMENT							
	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	50	0	06/06			

BUDGET LINE: P-D950 FMS #: 846 D95 COMPUTER EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$147,117.36 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$32,148.43 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$105,734.21 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	93			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												93	93
FORCST (C)			50									43	93
ACTUAL (C)			32										32
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-207C17B	SUNSET PARK RECREATION CENTER COMPUTERS							
CO#: A	EQFN CT 320 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	41	0	06/06			
846 P-216D950	BROWNSVILLE RECREATION CENTER COMPUTERS							
	EQFN CT 190 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	2	0	06/06			
846 P-411APEC	ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS							
	EQFN 100 EQUIPMENT AND FURNITURE		50	0	06/06			

BUDGET LINE: P-D999 FMS #: 846 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/05	$6,860,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	5,360	11,800	10,000	10,000	(C)	5,663	12,075	10,000	10,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												5,663	5,663
FORCST (C)												5,938	5,938
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200C17C	BROOKLYN CENTER FOR URBAN ENVIRONMENT (PROS PK TENNIS HOUSE)							
	DSGN CD 300 DESIGN	COMPLETE DESIGN	200	0	06/07			
	CONS GE 400 CONSTRUCTION	GENERAL	1,800	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-200D999	PROSPECT PARK ALLIANCE EQMPT ZAMBONI FOR ICE SKATING RINK							
	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	85	0	06/06			
846	P-207GRCM	GREENWOOD CEMETERY							
	CONS GE 100	CONSTRUCTION	GENERAL	75	0	06/07			
846	P-6NYORKS	NEW YORKERS FOR PARKS							
	CONS GE 150	CONSTRUCTION	GENERAL	5,000	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	10,000	0	06/07			
	CONS GE 250	CONSTRUCTION	GENERAL	10,000	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	10,000	0	06/09			
850	P-1BXTENN	BRONX INTERNATIONAL YOUTH TENNIS CENTER							
	IFDS DD 050	IFA DESIGN	DESIGN DURING CONSTRUCTIO	461	0	06/06			
	IFSP SU 100	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	461	0	06/06			
	CONS GE 210	CONSTRUCTION	GENERAL	578	0	06/06			

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.
AVAILABLE BALANCE AS OF: 11/30/05 $6,869,768.61 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $38,171,227.39 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	3,710				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1BARTOW	BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M							
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	08/05			
846	P-1BICENT	BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M							
	IFOT SW 110	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	20	0	08/05			
846	P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M							
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	08/05			
846	P-1BURNSP	BURNS PLAYGROUND X232-103M							
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	08/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1BXNORT	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503M							
	IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	08/05			
846	P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER							
	IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	08/05			
846	P-1CICCA	CICCARONE PLAYGROUND X102-105M							
	IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	08/05			
846	P-1CRMALL	CROTONA MALLS - X011-105M							
	IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	67	0	07/05			
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/06			
846	P-1CROTOL	CROTONA PARK LAKE - X010-102M					DEVSCOPE	07/03	12/03
	IFSP	SU 700 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	08/05			
846	P-1MACDAM	MACOMBS DAM PARK - X030-105MA							
	IFOT	SV 110 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	30	0	08/05			
	IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	08/05			
	IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/06			
846	P-1SKATPK	SKATE PARK AT BRUCKNER PLGD. X183-104MA							
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	0	08/05			
846	P-1STMARY	ST. MARY'S PARK SYNTHETIC TURF - X045-105M							
	IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	08/05			
846	P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M							
	IFOT	SW 040 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	25	0	08/05			
846	P-1XRIVER	VARIOUS BRONX RIVER PROJECTS							
	IFDS	DD 410 IFA DESIGN	DESIGN DURING CONSTRUCTIO	294	0	07/05			
	IFSP	SU 430 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	07/05			
846	P-101BROO	BROOK PARK - CONSTRUCTION X246-105M							
	IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	08/05			
846	P-103CPFH	CROTONA PK TENNIS HOUSE - X010-104M/404M							
	IFOT	SW 120 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	35	0	08/05			
	IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	97	0	07/05			
846	P-104CAGS	MULLALY PARK REC CENTER CAGES & SPINKLERS PHASE II					DEVSCOPE	07/03	12/03
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	08/05			
846	P-104COTR	MACOMBS DAM PARK TRACK REHAB - X030-104M					DEVSCOPE	07/03	09/03
	IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	08/05			
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	08/05			
846	P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA					CLOSE	09/03	09/04
	IFSP	SU 510 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	08/05			
846	P-106CMLT	CROTONA MALLS - MOHEGAN LOT - X334-104M					DEVSCOPE	07/03	09/03
	IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	07/05			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-107JPSC	ST JAMES PARK RECREATION CENTER / X044-101M/401M						
	IFSP	SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	08/05			
846	P-107PARK	DEVOE PARK - BASKETBALL CTS. - X013-102M				DEVSCOPE	11/02	12/02
	IFSP	SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	08/05			
846	P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M				DEVSCOPE	07/03	12/03
	IFSP	SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	08/05			
846	P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M						
	IFOT	SW 050 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	33	0	08/05			
846	P-110HUTC	HUTCHINSON RIVER PARKWAY - BIKEWAY/WALKWAY / X101-199				DEVSCOPE	07/03	09/03
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	99	0	07/05			
846	P-110TRCK	PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M						
CO#: RE	IFSP	SU 301 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	95	0	07/05			
846	P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M				DEVSCOPE	07/03	12/03
	IFDS	DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	08/05			
CO#: RE	IFOT	SW 510 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	6	0	06/06			
	IFSP	SU 520 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	08/05			
846	P-200C64P	PROSPECT PK WELL HOUSE & SRRNDG LNDSCPE RCNS; B073-502M-802M						
CO#: 01	IFOT	SW 103 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	7	0	08/05			
846	P-200C64S	PROSPECT PARK PICNIC HOUSE RECONSTR; B073-102M-302M				CLOSE	04/05	03/06
	IFOT	SU 181 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	15	0	08/05			
846	P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M				CLOSE	06/05	06/06
CO#: 02	IFDS	DD 172 IFA DESIGN DESIGN DURING CONSTRUCTIO	68	0	08/05			
846	P-201FC17	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M				CLOSE	01/05	12/05
CO#: 01	IFSP	SU 182 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	08/05			
846	P-201HC17	LOUIS SOBEL PARK CONSTRUCT PLAYGROUND B090-102M						
CO#: 01	IFSP	SU 271 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	08/05			
846	P-201K11C	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M						
CO#: 03	IFOT	SU 293 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	15	0	08/05			
846	P-202C17D	SOUTH OXFORD PARK CONSTRUCTION, B407-104M				DEVSCOPE	07/03	01/04
	IFSP	SU 194 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/06			
846	P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP				CLOSE	11/04	11/05
CO#: 01	IFOT	SW 162 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	10	0	08/05			
846	P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA				CLOSE	12/05	12/06
CO#: 03	IFDS	DD 281 IFA DESIGN DESIGN DURING CONSTRUCTIO	57	0	07/05			
846	P-202D17B	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M				DEVSCOPE	07/03	10/03
	IFDS	DD 182 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	08/05			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-202D17C	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M						
	IFDS	DD 186 IFA DESIGN DESIGN DURING CONSTRUCTIO	26	0	08/05			
846	P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M				DEVSCOPE	07/03	09/03
	IFOT	SU 176 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	40	0	06/06			
846	P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M				CLOSE	12/04	12/05
	IFDS	DD 172 IFA DESIGN DESIGN DURING CONSTRUCTIO	13	0	08/05			
CO#: 01	IFSP	SU 182 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	07/05			
846	P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M				DEVSCOPE	10/03	01/04
CO#: 02	IFOT	SW 175 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	21	0	08/05			
	IFSP	SU 182 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/06			
846	P-204C17G	MARIA HERNANDEZ (BUSHW) PK PH 2, INCL PLG&BSKTB CT;B016-102M						
CO#: 02	IFSP	SU 372 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	08/05			
846	P-204D17E	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA						
	IFDS	DD 181 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	07/05			
	IFSP	SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/06			
846	P-205C17B	DR.MARTIN LUTHER KING, JR. PARK, RECONSTRUCTION B056-102M						
CO#: 02	IFSP	SU 182 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	08/05			
846	P-205C17G	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M				DEVSCOPE	07/02	10/03
CO#: 01	IFSP	SU 179 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/06			
846	P-2051130	SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196				CLOSE	06/04	06/05
CO#: 02	IFOT	SW 106 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	13	0	08/05			
846	P-206C17L	J.J. BYRNE PK 3 BSKTBL CTS RCNSTR & MISC SITE WORK,B111-103M				CLOSE	02/04	02/05
CO#: 01	IFSP	SU 188 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	07/05			
846	P-206C17P	VAN VOORHIES PARK ASPHALT BASEBALL FIELD RECONSTR; B050-102M						
CO#: 01	IFSP	SU 181 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	08/05			
846	P-208C17E	MT. PROSPECT PARK COMFORT STATION RECONSTR; B159-101M-D-301M						
CO#: 03	IFSP	SU 183 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44	0	07/05			
846	P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2				CLOSE	12/04	12/05
CO#: 03	IFDS	DD 173 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	08/05			
	IFSP	SU 181 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/06			
846	P-209C17C	HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M				DEVSCOPE	07/03	09/03
CO#: 01	IFDS	DD 144 IFA DESIGN DESIGN DURING CONSTRUCTIO	70	0	07/05			
846	P-210C17H	OWL'S HEAD PK BRICK PERIM WALLS&GATEW&OVERL TERR&SL B66-101M				CLOSE	10/03	10/04
CO#: 02	IFSP	SU 277 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	08/05			
846	P-210C17I	SHORE RD PK 3 BASEB FLDS INCL ST.PATRICK'S SHRD@97STB82-102M						
CO#: 02	IFOT	SW 177 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	8	0	08/05			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-210C17N	SHORE RDPK BTW87&94 RCNPRTN INCLSOIL EROS&SIDEW B82-202M PH2				CLOSE	06/04	06/05
CO#: 01	IFSP SU 182	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	08/05			
846	P-210C17S	DYKER BEACH PARK ARTIFICIAL TURF BLFLD (1) RCNS; B028-102M						
CO#: 02	IFOT SU 277	IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	8	0	08/05			
846	P-210D17B	DYKER BEACH PK 86TH14 PLG,CONS 2 BOCCIE CT SHLTR, B028-105M				DEVSCOPE	10/03	01/04
	IFDS DD 181	IFA DESIGN DESIGN DURING CONSTRUCTIO	18	0	07/05			
	IFSP SU 191	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/06			
846	P-210973G	SHORE ROAD PK DUGOUTS RECONSTR, FLD 3 @ 76TH ST, B082A-105M						
	IFDS DD 180	IFA DESIGN DESIGN DURING CONSTRUCTIO	17	0	06/06			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/06			
846	P-212C17D	COLONEL DAVID MARCUS PLGD RECONSTRUCTION, B128-102M						
CO#: 01	IFSP SU 182	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	08/05			
846	P-212D017	FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M				DEVSCOPE	07/03	09/03
CO#: 02	IFDS DD 172	IFA DESIGN DESIGN DURING CONSTRUCTIO	18	0	08/05			
846	P-212D17A	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M				DEVSCOPE	10/03	01/04
	IFOT SW 194	IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	40	0	07/05			
846	P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M				DEVSCOPE	07/03	10/03
	IFDS DD 196	IFA DESIGN DESIGN DURING CONSTRUCTIO	67	0	07/05			
846	P-212D17E	ALBEMARLE PLAYGROUND RECONSTR B297-105M						
	IFDS DD 182	IFA DESIGN DESIGN DURING CONSTRUCTIO	93	0	07/05			
	IFSP SU 184	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	93	0	06/06			
846	P-213C17G	CONEY ISLAND (NAUTILUS) PLGD RCNS @ BDWLK W29-W32 B268-102M						
CO#: 02	IFSP SU 183	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	08/05			
846	P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M						
CO#: 02	IFOT SW 182	IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	47	0	07/05			
CO#: 03	IFOT SW 183	IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	15	0	08/05			
846	P-213C998	BAYVIEW PK SAND DUNE RECONSTR AND EROSION CONTROL B379-100M						
CO#: 02	IFSP SU 352	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	08/05			
846	P-213D17K	KAISER PARK FIELD HOUSE/CMF STAT/RECR BLDG B129-105M-405M						
	IFOT SW 181	IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	11	0	06/06			
846	P-215EMNS	EMMONS AVE FR POOLE LANE-E27 ST PERIM SIDEW STFURN B393-105M						
	IFDS DD 181	IFA DESIGN DESIGN DURING CONSTRUCTIO	76	0	06/06			
	IFSP SU 191	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	78	0	06/06			
846	P-216C17F	MARION ST. E OF HOPKINSON AV W OF ROCKAW PLGD; B110-101M						
CO#: 02	IFSP SU 278	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	08/05			
846	P-216D017	MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M				DEVSCOPE	07/03	12/03
CO#: 01	IFDS DD 181	IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	07/05			
	IFOT SU 191	IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	20	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-216D17A	JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR &MISC SITEW B325-105MA							
	IFDS DD 184	IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	07/05			
	IFSP SU 191	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/06			
846	P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M					CLOSE	11/04	11/05
	CO#: 01 IFSP SU 186	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	07/05			
846	P-217C17H	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP					CLOSE	12/04	12/05
	CO#: 03 IFDS DD 173	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	08/05			
846	P-218AC17	FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103MA					DEVSCOPE	07/03	12/03
	IFSP SU 104	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/06			
846	P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA					CLOSE	07/05	07/06
	CO#: 01 IFOT SW 217	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	21	0	08/05			
846	P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M					CLOSE	02/05	02/06
	CO#: 01 IFOT SW 314	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	11	0	08/05			
846	P-218C77C	MARINE PK FLD HSE DEMLTN&COMMUNITY CENTER CNSTR; B57-298-598					CLOSE	11/05	11/06
	IFSP SU 371	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	08/05			
	IFSP SU 372	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	159	0	06/06			
846	P-218D17B	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M					DEVSCOPE	07/03	12/03
	CO#: 01 IFDS DD 182	IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	07/05			
	IFSP SU 191	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/06			
846	P-3INWOOD	INWOOD HILL NATURE CENTER & BOATHOUSE M042-105M					DEVSCOPE	07/02	09/02
	IFDS DD 200	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	07/05			
846	P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-105M/405M							
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	08/05			
846	P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART MG-40650-104M							
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	07/05			
846	P-302ABIN	ABINGDON SQUARE PARK M001-102M							
	IFSP SU 270	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	07/05			
846	P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105M					DEVSCOPE	07/03	09/03
	IFDS DD 140	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/05			
846	P-303C018	E HOUSTON (1ST ST) RECREATION AREA M124-195							
	IFSP SU 100	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/06			
846	P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M					CLOSE	06/05	06/06
	IFDS DD 130	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	08/05			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	08/05			
846	P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M					DEVSCOPE	07/03	09/03
	IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M					CLOSE	06/05	06/06
	IFOT SW 017 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	2	0	08/05			
846	P-309SNPK	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M					DEVSCOPE	07/04	09/04
	IFDS DD 130 IFA DESIGN		DESIGN DURING CONSTRUCTIO	9	0	07/05			
846	P-310FRED	FRED JOHNSON PARK - TENNIS CTS M159-101MA1							
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	53	0	06/06			
846	P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M					CLOSE	12/05	12/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	21	0	06/06			
846	P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104M					CLOSE	12/05	12/06
	IFDS DD 190 IFA DESIGN		DESIGN DURING CONSTRUCTIO	80	0	08/05			
846	P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M					CLOSE	03/05	03/06
	IFOT SW 120 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	2	0	08/05			
846	P-311PAMR	PARK AVENUE MALL REHAB M060-103M					CLOSE	04/05	04/06
	IFOT SU 210 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	7	0	07/05			
846	P-312DYKM	DYCKMAN FARMHOUSE REHAB M026-201M/401M					CLOSE	04/04	04/05
	IFSP SU 460 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	07/05			
846	P-312IFPP	INWOOD HILL & FORT TRYON PARK PATHS MG-805M					DEVSCOPE	07/04	09/04
	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	07/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	64	0	06/06			
846	P-312INWO	INWOOD HILL PARK DRAINAGE - M042-102MA					CLOSE	10/05	10/06
	IFOT SV 200 IFA OTHER TECHNICAL SERVI		IN-HOUSE SURVEYS	14	0	07/05			
846	P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M							
	IFOT SW 110 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	15	0	06/06			
846	P-4BWFIEL	QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M							
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	24	0	08/05			
	IFDS DD 015 IFA DESIGN		DESIGN DURING CONSTRUCTIO	25	0	08/05			
846	P-4BW2004	QUEENS MULTI-SITE CONTRACT QG-803M							
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	06/06			
846	P-4JAMAIC	JAMAICA ESTATE GATEHOUSE & MIDLAND PARKWAY MALLS Q030-105M							
	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO	36	0	08/05			
	IFDS DD 125 IFA DESIGN		DESIGN DURING CONSTRUCTIO	26	0	06/06			
	IFDS DD 130 IFA DESIGN		DESIGN DURING CONSTRUCTIO	26	0	06/06			
846	P-4JUNIPE	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA					DEVSCOPE	07/03	09/03
	IFDS DD 033 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	08/05			
846	P-4SKATE	SKATE BOARD PARK AT ROCKAWAY BEACH Q163-103M							
	IFDS DD 035 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4VANDOH	VON DOHLEN PK COMFORT STATION Q105-105M							
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/06			
846	P-400PARR	FMP STRUCT. FOR THICK BILLED PARROTS Q099-201M							
	IFSP	SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	08/05			
	IFOT	SU 020 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	5	0	08/05			
846	P-400SITE	EDERLE SITE Q099-599/899					CLOSE	07/04	06/05
	IFSP	SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	08/05			
846	P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M					CON	08/05	08/06
	IFOT	SW 710 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	7	0	08/05			
846	P-401BSNS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1					CLOSE	08/04	07/05
	IFSP	SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	08/05			
846	P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-301M					DEVSCOPE	07/02	07/02
	IFDS	DD 107 IFA DESIGN	DESIGN DURING CONSTRUCTIO	130	0	08/05			
	IFDS	DD 108 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	08/05			
	IFDS	DD 109 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/06			
846	P-402WIND	WINDMULLER PARK RC Q031-104M					CON	07/05	06/06
	IFDS	DD 012 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	08/05			
846	P-403CHIL	THOMAS J. TRAVERS PARK PLAYGROUND RC Q303-103M					CLOSE	04/05	04/06
	IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	08/05			
846	P-405FPCS	FRONTERA PK C/S Q360-104M/404M					DEVSCOPE	07/03	09/03
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/06			
846	P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M					DEVSCOPE	07/01	10/01
	IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	08/05			
846	P-406MCDO	GERALD MACDONALD PARK RECONSTRUCTION Q207-103M					CLOSE	02/05	02/06
	IFSP	SU 230 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/05			
846	P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 RC ROOF & BATHROOM Q458-105M					DEVSCOPE	07/04	09/04
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/06			
846	P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M					DEVSCOPE	07/03	09/03
	IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	08/05			
846	P-407POPP	POPPENHUSEN PLGD RC Q011-102MA					CLOSE	02/05	01/06
	IFSP	SU 025 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	08/05			
846	P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA					DEVSCOPE	07/01	12/01
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/06			
846	P-408CSTA	CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M					DEVSCOPE	07/01	12/01
	IFDS	DD 009 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	08/05			
846	P-408ELEC	ELECTCHESTER PLGD C.S. - Q342-101M/401M							
	IFDS	DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	08/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	DD 135 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	08/05			
	IFOT	SU 296 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	5	0	08/05			
	IFOT	SW 400 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	1	0	08/05			
846	P-408HILL	HILLCREST VETERAN'S SQUARE QG-46950-104M					DEVSCOPE	07/03	09/03
	IFSP	SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	08/05			
846	P-408019L	POMONOK PLAYGROUND RC - PS 201 Q329-102M					CLOSE	10/04	10/05
	IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/06			
	IFOT	SV 390 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	3	0	06/06			
846	P-409DRYH	DRY HARBOR PLAYGROUND & PATHS - Q015-102M					CLOSE	10/04	10/05
	IFSP	SU 040 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/05			
846	P-409FPSP	SOBELSOHN PLAYGROUND RC - FOREST PARK Q015-204M					DEVSCOPE	07/03	09/03
	IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	08/05			
	IFDS	DD 095 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	08/05			
846	P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M					DEVSCOPE	07/03	07/03
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	08/05			
	IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	08/05			
846	P-411AURO	AURORA POND - RESTORATION Q452-100MA					DEVSCOPE	07/00	09/00
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	08/05			
846	P-412ALBN	ST ALBANS PARK - B/B, TENNIS & HNDBL CTS Q051-102M							
	IFOT	SW 050 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	1	0	08/05			
846	P-412C19O	RUFUS KING MANOR MUSEUM - Q023-199A1/299A1							
	IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	08/05			
	IFSP	SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	08/05			
846	P-412HOPG	J.H.S. 192 PLAYGROUND RC Q405-104M					DEVSCOPE	07/03	09/03
	IFOT	SW 195 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	30	0	08/05			
846	P-412RUFU	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q023-205M					DEVSCOPE	07/04	09/04
	IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	08/05			
846	P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M					DEVSCOPE	07/03	12/03
	IFOT	SW 195 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	10	0	08/05			
846	P-413BPBF	BROOKVILLE PK TURF FIELD Q008-					DEVSCOPE	07/03	09/03
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	08/05			
846	P-413BREI	BREININGER PARK PH I I - Q134-101M							
	IFSP	SU 330 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	08/05			
846	P-413BROO	BROOKVILLE PLAYGROUND Q008-105M							
	IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	08/05			
846	P-413C19A	QUEENS COUNTY FARM MUSEUM, COLONIAL FARMHOUSE Q453-197							
	IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	08/05			
	IFOT	SW 006 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	4	0	08/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA							
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	08/05			
846	P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M					CLOSE	01/05	12/05
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	08/05			
846	P-414BAYS	BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M							
	IFOT	SW 016 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	5	0	08/05			
846	P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M					CLOSE	06/05	06/06
	IFOT	SU 400 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	5	0	08/05			
	IFOT	SW 410 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	15	0	08/05			
	IFOT	SW 420 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	10	0	08/05			
846	P-5CHARLE	FAIRVIEW (CHARLESTON)PK- ATHLETIC FACILITIES R153-104M/504M					DEVSCOPE	07/03	09/03
	IFDS	DD 145 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	08/05			
846	P-5SBCOMF	SOUTH BEACH C/S							
	IFDS	DD 115 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	08/05			
846	P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1							
	IFDS	DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	08/05			
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/05			
846	P-5SIWETL	STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M					DEVSCOPE	07/03	09/03
	IFDS	DD 018 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	08/05			
	IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	08/05			
846	P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105M							
	IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	08/05			
846	P-501SIB2	STATEN ISLAND BOTANICAL GARDEN -TUSCAN GARDEN R116-105M/405M					DEVSCOPE	07/03	09/03
	IFDS	DD 095 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	08/05			
	IFDS	DD 096 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	08/05			
846	P-502AMER	MIDLAND BEACH BOARDWALK OVERLOOK RECON R046-104M					DEVSCOPE	07/03	09/03
	IFDS	DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	08/05			
	IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	08/05			
846	P-503SEAS	SEASIDE NATURE PARK PROMENADE R145-104M							
	IFSP	SU 370 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/06			
846	P-6ABLDG2	REQUIREMENTS - BLDGS - ARCH CNYG-402M							
	IFSP	SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	08/05			

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

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$7,390,970.05 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,216,359.32 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$30,860,631.65 (CITY)	$250,000.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,439				(C)	924	6,505		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	40											884	924
FORCST (C)	40											7,389	7,429
ACTUAL (C)	40												40
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-200K01Q	PROSP PK BANDSHELL & LNDSCPE B073-598/898 & EQMPT OMBP 305M							
	EQFN	BD 101 EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED	40	0	07/05			
	EQFN	BD 110 EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED	33	0	06/06			
846	P-200K01R	PROSPECT PK RAVINE ROCK ARCH TO NETHERM B73-398							
	CONS	008 CONSTRUCTION		307	0	06/06			
846	P-200K01T	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LNDS RCNS B073-500M							
	CONS	147 CONSTRUCTION		16	0	06/06			
846	P-200SKAT	PROSPECT PK SKATING RINK&SHORELINE RESTORATION B73-103M-403M							
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	403	0	06/07			
	CONS	GE 106 CONSTRUCTION	GENERAL	3,600	0	06/07			
	CONS	GE 125 CONSTRUCTION	GENERAL	902	0	06/07			
	CONS	GE 136 CONSTRUCTION	GENERAL	1,600	0	06/07			
846	P-214K001	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M							
	CONS	102 CONSTRUCTION		88	0	06/06			
846	P-214K01A	PARADE GNDS BLFLDS PRTPH3 PARKSI,PARAD,CATON,CI AV;B068-102M					CLOSE	04/04	04/05
	CONS	190 CONSTRUCTION		440	0	06/06			

BUDGET LINE: P-K003 FMS #: 846 K03 CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$34,999.79 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$9,965.06 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$139,032.15 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)		35		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202K03A	BROOKLYN WAR MEMORIAL RAMPS AND ACCESS B113-102M OMBP						
CONS	120 CONSTRUCTION	35	0	06/07			

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$9,714,861.29 (CITY)	$124,048.70 (NON-CITY)	
CONTRACT LIABILITY:	$3,272,469.02 (CITY)	$114,835.49 (NON-CITY)	
ITD EXPENDITURES:	$33,313,763.38 (CITY)	$547,592.67 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	3,581	2,722	3,290		(C)	7,344	5,314	3,290	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	24			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)							878	985	96			5,385	7,344
FORCST (C)				769		60	878	216	96			7,917	9,936
ACTUAL (C)				769									769
PLAN (N)												24	24
FORCST (N)												24	24
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWK11E	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d						
CONS	007 CONSTRUCTION	2	0	06/06			
846 P-2BWK11J	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M				DEVSCOPE	07/03	11/03
CONS	160 CONSTRUCTION	85	0	06/06			
IFSP	SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/06			
846 P-2BWK11L	BROOKLYN REVOLUTIONARY WAR TRAIL SIGNAGE & ARCHAEOLOGY				DEVSCOPE	07/04	09/04
CONS	GE 100 CONSTRUCTION GENERAL	77	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M					CLOSE	06/05	06/06
	CONS	134 CONSTRUCTION		53	0	06/07			
846	P-201K11E	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M					DEVSCOPE	07/04	12/04
	CONS	GE 200 CONSTRUCTION	GENERAL	290	0	06/07			
	CONS	210 CONSTRUCTION		50	0	06/07			
	IFDS	DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/06			
	IFSP	SU 270 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/06			
846	P-201K11H	BROOKLYN EASTERN DISTRICT TERMINAL PARK SITE (PROP FUNDS)							
	CONS	GE 200 CONSTRUCTION	GENERAL	300	0	06/07			
846	P-202C17D	SOUTH OXFORD PARK CONSTRUCTION, B407-104M					DEVSCOPE	07/03	01/04
CO#: 01	CONS	GE 101 CONSTRUCTION	GENERAL	113	0	06/06			
	CONS	164 CONSTRUCTION		4	0	06/06			
846	P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA					CLOSE	12/05	12/06
	CONS	GE 100 CONSTRUCTION	GENERAL	595	0	02/06			
	CONS	140 CONSTRUCTION		200	0	06/06			
846	P-202K11C	BROOKLYN BOROUGH HALL EXTERIOR ARCH LTG, B113-100M							
	CONS	204 CONSTRUCTION		46	0	06/07			
846	P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M					DEVSCOPE	07/03	09/03
	CONS	147 CONSTRUCTION		38	0	06/06			
846	P-202K11G	WALT WHITMAN PARK IMPROVEMENTS					DEVSCOPE	07/04	11/04
	CONS	GE 100 CONSTRUCTION	GENERAL	192	0	06/07			
	CONS	125 CONSTRUCTION		20	0	06/07			
	IFDS	DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/06			
846	P-202K11H	FORT GREENE PARK BASKETBALL COURTS							
	CONS	GE 100 CONSTRUCTION	GENERAL	192	0	06/06			
	CONS	170 CONSTRUCTION		20	0	06/06			
	IFDS	DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/06			
	IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/06			
846	P-202018A	BKLYN BRIDGE PK PH 3 DEV INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ					DEVSCOPE	10/03	01/04
	DSGN	SY 106 DESIGN	STUDY (PRE-PRELIMINARY DE	918	0	06/06			
	CONS	GE 280 CONSTRUCTION	GENERAL	2,722	0	06/07			
	CONS	GE 281 CONSTRUCTION	GENERAL	666	0	06/08			
	CONS	GE 282 CONSTRUCTION	GENERAL	2,624	0	06/08			
846	P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M					CLOSE	12/04	12/05
CO#: 02	CONS	GE 131 CONSTRUCTION	GENERAL	174	0	02/06			
	CONS	140 CONSTRUCTION		6	0	06/06			
846	P-204D17E	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA							
	CONS	GE 140 CONSTRUCTION	GENERAL	202	0	02/06			
	CONS	170 CONSTRUCTION		48	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-204K11D	HEISSER SQUARE DOUGHBOY SCULPTURE RESTORATION, B045-100M OMB						
	CONS	110 CONSTRUCTION	20	0	06/07			
846	P-205D017	HIGHLAND PARK SOCCER FLD/BALLFLD (B047)				DEVSCOPE	10/04	01/05
	CONS	GE 140 CONSTRUCTION GENERAL	250	0	06/07			
846	P-2056001	ROBERT VENABLE PK RCNS PRTN(FORMERLY GRANT AV ACQ) B380-105M						
	CONS	GE 118 CONSTRUCTION GENERAL	70	0	06/07			
846	P-206K11B	LOUIS J. VALENTINO JR.,PARK & PIER (PIER 39) B418-101MA1				CLOSE	08/04	08/05
CO#: 01	CONS	GE 021 CONSTRUCTION GENERAL	89	0	03/06			
	CONS	024 CONSTRUCTION	4	0	06/06			
CO#: 01	DSGN	CD 031 DESIGN COMPLETE DESIGN	7	0	03/06			
846	P-206K11E	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M				DEVSCOPE	07/04	09/04
	CONS	GE 100 CONSTRUCTION GENERAL	60	0	06/06			
	IFSP	SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/06			
846	P-208K11A	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199						
	CONS	125 CONSTRUCTION	43	0	06/07			
846	P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2				CLOSE	12/04	12/05
	CONS	120 CONSTRUCTION	33	0	06/06			
	CONS	121 CONSTRUCTION	45	0	06/06			
846	P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M				DEVSCOPE	07/03	12/03
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54	0	08/05			
846	P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M						
	CONS	135 CONSTRUCTION	0	24	06/06			
846	P-213D17K	KAISER PARK FIELD HOUSE/CMF STAT/RECR BLDG B129-105M-405M						
	CONS	GE 140 CONSTRUCTION GENERAL	195	0	06/06			
	CONS	145 CONSTRUCTION	100	0	06/06			
	CONS	160 CONSTRUCTION	55	0	06/06			
846	P-213K11B	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA						
	CONS	125 CONSTRUCTION	138	0	06/07			
846	P-213K11D	SEASIDE PK TENT STRUCTURE TO COVER AMPHITHEATER				DEVSCOPE	10/03	01/04
	EQFN	BD 100 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED	1,000	0	06/06			
846	P-213K11F	ASSER LEVY SEASIDE PARK AMPHITHEATRE						
	CONS	GE 200 CONSTRUCTION GENERAL	350	0	06/06			
846	P-213K11G	CONEY ISLAND HANDBALL/VOLLEYBALL@SURF, BDWLK BETW 25-27 STS						
	CONS	GE 200 CONSTRUCTION GENERAL	291	0	06/07			
846	P-213K11H	BRIGHTON BEACH PADDLE TENNIS & PARK IMPROVEMENTS						
	CONS	GE 100 CONSTRUCTION GENERAL	462	0	06/07			
	CONS	170 CONSTRUCTION	47	0	06/07			
	IFDS	DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/06			
	IFSP	SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-213K11J	CONEY ISLAND BOARDWALK DECORATIVE LAMPPOSTS, B169-305M							
	CONS GE 100	CONSTRUCTION	GENERAL	878	0	01/06			
	CONS 110	CONSTRUCTION		407	0	06/06			
	CO#: 01 DSGN CD 176	DESIGN	COMPLETE DESIGN	14	0	02/06			
	IFOT SW 182	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	06/06			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/06			
846	P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER					DEVSCOPE	07/04	09/04
	CONS GE 300	CONSTRUCTION	GENERAL	125	0	06/07			
846	P-215D171	ORIENTAL BOULEVARD MALLS GREENSTREETS							
	CONS GE 120	CONSTRUCTION	GENERAL	175	0	06/06			
846	P-216K11A	KINGSBOROUGH (PACIFIC) PLGD RCNSTR PRTN B153-100M							
	CONS 104	CONSTRUCTION		67	0	06/06			
846	P-217D017	WYCKOFF HSE FARMHOUSE MUSEUM BARN PURCHASE/RELOCATION					DEVSCOPE	10/03	01/04
	CONS GE 185	CONSTRUCTION	GENERAL	100	0	06/07			
846	P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M					CLOSE	02/05	02/06
	CONS 231	CONSTRUCTION		4	0	06/07			
846	P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M					DEVSCOPE	07/03	11/03
	CONS GE 200	CONSTRUCTION	GENERAL	500	0	06/06			
846	P-218D17B	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M					DEVSCOPE	07/03	12/03
	CONS GE 140	CONSTRUCTION	GENERAL	280	0	06/06			
	CONS 170	CONSTRUCTION		64	0	06/06			
	IFSP SU 177	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/06			
846	P-218K11A	PS 277 PLGD (GERRITSEN&AVE X DR JOHNS) B057-198							
	CONS 105	CONSTRUCTION		14	0	06/07			
846	P-218K11C	CANARSIE PARK MUSIC PAVILION CONSTR; B018-106M							
	CONS GE 250	CONSTRUCTION	GENERAL	385	0	06/06			
	CONS 270	CONSTRUCTION		39	0	06/06			
	IFDS DD 280	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06			
	IFSP SU 290	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06			

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

BUDGET LINE: P-K822 FMS #: 846 K33 STREET AND PARK TREE PLANTING, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$3,068,860.08 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$164,866.79 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$5,757,073.01 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	3,100				(C)	2,880			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												2,880	2,880
FORCST (C)					83							2,797	2,880
ACTUAL (C)					83								83
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-2BK8229	BKLYN TREE PLANTING BG-199							
	CONS	010 CONSTRUCTION		11	0	06/06			
846	P-2CTREE6	TREE PLANTING - BROOKLYN BG-705MAR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/06			
	CONS	GE 200 CONSTRUCTION	GENERAL	416	0	06/06			
846	P-2DTREE6	TREE PLANTING - BROOKLYN BG-805MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/06			
	CONS	GE 200 CONSTRUCTION	GENERAL	416	0	06/06			
846	P-2ETREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-705MA							
	CONS	110 CONSTRUCTION		19	0	06/06			
846	P-2FTREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-805M							
	IFOT	SU 250 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	20	0	06/06			
846	P-2HTREE6	TREES -NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-206M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	83	0	06/06			
	CONS	GE 200 CONSTRUCTION	GENERAL	834	0	06/06			
846	P-2ITREE6	TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-406M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	83	0	06/06			
	CONS	GE 200 CONSTRUCTION	GENERAL	834	0	06/06			
846	P-6GTREE6	CITYWIDE TREES - CONSULTANT SUPERVISION(FALL SEASON)							
	CNSP	SU 110 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	83	0	06/06			
846	P-6HTREE6	GREENSTREETS - CITYWIDE CNYG-1505MR							
	CONS	GE 210 CONSTRUCTION	GENERAL	100	0	06/06			
846	P-6JTREE6	TREES CITYWIDE-CONSULTANT SUPERVISION(SPRING SEASON)							
	CNSP	SU 110 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	167	0	06/06			

BUDGET LINE: P-K933 FMS #: 846 K93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05 $298,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $882,151.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	210				(C)	521			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												521	521
FORCST (C)												521	521
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BK933	CHALLENGER BULLDOZER - BROOKLYN							
EQFN	CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	223	0	06/06			
846 P-2BWK933	BROOKLYN EQUIPMENT SHOWMOBILES							
EQFN	CT 205 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	75	0	06/06			
EQFN	CT 220 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	211	0	06/06			
EQFN	CT 225 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	12	0	06/06			

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.

AVAILABLE BALANCE AS OF: 11/30/05 $1,597,087.31 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,378,332.35 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $20,733,034.41 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	1,111	496		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,111	1,111
FORCST (C)			38									1,569	1,607
ACTUAL (C)			38										38
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-311PATH	Randall's Island Pathways					DSGN	01/06	01/06
CONS	247 CONSTRUCTION		50	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-105M/405M							
	CONS	GE 350 CONSTRUCTION	GENERAL	50	0	06/06			
846	P-3W140ST	WEST 140TH STREET PLAYGROUND RENOVATION							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	60	0	06/07			
	CONS	400 CONSTRUCTION		5	0	06/07			
846	P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105M					DEVSCOPE	07/03	09/03
	CONS	GE 310 CONSTRUCTION	GENERAL	458	0	06/06			
846	P-304ST34	34TH STREET BID							
	IFDS	DD I00 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/15			
846	P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232							
	IFDS	DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/15			
	IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/15			
	CTGY	GE 004 CONTINGENCY	GENERAL	17	0	06/15			
846	P-307WSCG	WEST SIDE COMMUNITY GARDEN							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/15			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/15			
	CONS	GE 310 CONSTRUCTION	GENERAL	23	0	06/15			
	CTGY	GE 400 CONTINGENCY	GENERAL	6	0	06/15			
846	P-308AGOP	ASPHALT GREEN- OUTDOOR PLAY AREA (SOLE SOURCE) M286							
	CONS	GE 300 CONSTRUCTION	GENERAL	75	0	06/06			
846	P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103MA					CLOSE	03/05	03/06
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06			
	CONS	GE 400 CONSTRUCTION	GENERAL	175	0	06/06			
	CONS	510 CONSTRUCTION		1	0	06/06			
846	P-310FRED	FRED JOHNSON PARK - TENNIS CTS M159-101MA1							
	CONS	300 CONSTRUCTION		53	0	06/06			
	CONS	310 CONSTRUCTION		6	0	06/06			
846	P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M					CLOSE	12/05	12/06
	CONS	GE 400 CONSTRUCTION	GENERAL	38	0	06/06			
846	P-311C475	HARLEM RVR (FDR ESPLANADE) M208-197					CLOSE	04/02	04/03
	CONS	510 CONSTRUCTION		1	0	06/06			
846	P-311HELL	RANDALL'S ISLAND - HELL GATE PATHWAY M104-103M					DEVSCOPE	07/03	09/03
	CONS	GE 300 CONSTRUCTION	GENERAL	80	0	06/07			
846	P-311HRBI	HARLEM RBI BASEBALL FIELD RENOVATION (SOLE SOURCE)					DEVSCOPE	07/04	09/04
	CONS	GE 300 CONSTRUCTION	GENERAL	350	0	06/07			
846	P-311RITF	125TH ST BUSINESS DISTR - INSTALL TREE PIT GUARDS					DEVSCOPE	07/04	09/04
	CONS	GE 300 CONSTRUCTION	GENERAL	203	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-312HIPK	HIGHBRIDGE PARK 175-176ST CTS & REC AREA M037-100M						
	CONS	510 CONSTRUCTION	1	0	06/07			
846	P-314PATH	RIVERSIDE PK - 79TH ST ENTRANCE & PATHS - M071-199						
	CONS	400 CONSTRUCTION	1	0	06/06			

BUDGET LINE: P-M890 FMS #: 846 M90 RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05	$250,000.30 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$531,056.70 (CITY)	$.00	(NON-CITY)

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

COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
(C)	250			
(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 AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M				CLOSE	10/02	10/03
	CONS	GE 205 CONSTRUCTION GENERAL	250	0	06/06			

BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/05	$9,554,437.22 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$1,198,217.14 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$25,011,899.71 (CITY)	$65,000.00	(NON-CITY)

COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,875			
APPROPRIATIONS (N)				

COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
(C)	9,218	100		
(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												9,218	9,218
FORCST (C)												9,318	9,318
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	FMCPPOOL	FMCP New Pool & Hockey Rink				DSGN	01/06	01/06
	CONS	001 CONSTRUCTION	9,196	0	06/06			
846	P-400SITE	EDERLE SITE Q099-599/899				CLOSE	07/04	06/05
	CONS	GE 360 CONSTRUCTION GENERAL	100	0	06/07			
846	P-40013AY	RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697						
	CONS	015 CONSTRUCTION	11	0	06/06			
846	P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M				CON	08/05	08/06
	CONS	800 CONSTRUCTION	11	0	06/06			

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	$107,406.57 (CITY)	$63,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$160,167.30 (CITY)	$23,787.52 (NON-CITY)	
ITD EXPENDITURES:	$2,684,520.04 (CITY)	$765,112.48 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	17	90		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	1			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												17	17
FORCST (C)												107	107
ACTUAL (C)													
PLAN (N)												1	1
FORCST (N)												1	1
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4BW051B	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196						
	CONS	110 CONSTRUCTION	3	1	06/06			
846	P-407245W	FRANCIS LEWIS PK BOCCIE COURTS Q126-198						
	CONS	004 CONSTRUCTION	1	0	06/06			
846	P-412AERA	ROY WILKINS POND AERATION SYSTEM Q448-399						
	CONS	004 CONSTRUCTION	9	0	06/06			
846	P-412003A	ROY WILKINS COMMUNITY GARDENS IRRIGATION SYSTEM Q448-499						
	CONS	210 CONSTRUCTION	90	0	06/07			
846	P-413245K	CABELLA (CAMBRIA)PK PLGD & BFLDS Q339-198						
	CONS	010 CONSTRUCTION	4	0	06/06			

BUDGET LINE: P-Q005 FMS #: 846 Q05 DEVELOP COMMUNITY PARK FOR BROAD CHANNEL

AVAILABLE BALANCE AS OF: 11/30/05	$6,162.45 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$71,290.79 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,155,306.76 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	6			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-414C03B	BROAD CHANNEL PK DAY CAMP Q467-199						
CONS	010 CONSTRUCTION	6	0	06/06			

BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05	$519,215.98 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$75,466.60 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,461,381.69 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	45				(C)		464		
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)												464	464
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413ANIM	QUEENS COUNTY FARM MUSEUM ANIMAL SHELTER REPLACEMENT						
IFDS	DD 100 IFA DESIGN — DESIGN DURING CONSTRUCTIO	27	0	06/06			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS — IN-HOUSE SUPERVISION OF C	27	0	06/06			
CONS	GE 300 CONSTRUCTION — GENERAL	269	0	06/07			
CONS	400 CONSTRUCTION	27	0	06/07			
846 P-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA						
CONS	420 CONSTRUCTION	77	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M				CLOSE	01/05	12/05
	CONS	410 CONSTRUCTION	91	0	06/07			

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	$22,760,825.55 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$8,503,959.80 (CITY)	$5,121.05 (NON-CITY)	
ITD EXPENDITURES:	$21,356,970.73 (CITY)	$82,238.47 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	7,702	1,425	750			13,081	11,973	750	
APPROPRIATIONS (N)					COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
						FY 2006							
PLAN (C)						9	632	28				12,412	13,081
FORCST (C)			1,500	1,050	96	9	632	142				20,200	23,629
ACTUAL (C)			1,500	1,050									2,550
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	FMCPPOOL	FMCP New Pool & Hockey Rink				DSGN	01/06	01/06
	CONS	003 CONSTRUCTION	1,400	0	06/06			
846	P-4BWFIEL	QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M						
	CONS GE	400 CONSTRUCTION GENERAL	1,500	0	06/06			
846	P-4BWTUR2	MULTI-SITE QUEENS QG-1205M						
	CONS	410 CONSTRUCTION	171	0	06/06			
846	P-4CLILLO	CARLOS LILO TRIANGE CONSTRUCTION						
	IFDS DD	100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/06			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/06			
	CONS GE	300 CONSTRUCTION GENERAL	155	0	06/07			
	CONS	400 CONSTRUCTION	15	0	06/07			
846	P-4COLLEG	COLLEGE POINT SPORTS PARK PHASES II, III, IV Q457-						
	CONS GE	400 CONSTRUCTION GENERAL	1,000	0	06/07			
846	P-4FHPG62	PLAYGROUND 62 - FOREST HILLS REHAB Q						
	CONS GE	500 CONSTRUCTION GENERAL	275	0	06/07			
846	P-4GREENH	FOREST PK GREENHOUSE RC Q015-						
	IFDS DD	100 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/06			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS GE	300 CONSTRUCTION GENERAL	386	0	06/06			
	CONS	400 CONSTRUCTION	38	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4HISTOR	HISTORIC HOUSE MASTER PLAN KINGSLAND/BOWNE/CARMEN GREENHOUSE							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	655	0	06/07			
	CONS 400	CONSTRUCTION		65	0	06/07			
846	P-4QMS412	QUEENS MULTI-SITE CONTRACT QG-106M							
	CONS GE 400	CONSTRUCTION	GENERAL	275	0	06/06			
846	P-4RAINEY	RAINEY PK RC ASPHALT PLAZA EQUIPMENT Q048-							
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	538	0	06/06			
	CONS 400	CONSTRUCTION		54	0	06/06			
	CONS 410	CONSTRUCTION		22	0	06/06			
846	P-4STABLE	DRAINAGE AT THE CEDAR LANE STABLES Q094-106M							
	SVCS NV 005	SERVICES	SPECIAL TECHNICAL INVESTI	9	0	12/05			
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	192	0	06/06			
	CONS 400	CONSTRUCTION		20	0	06/06			
846	P-4VANDOH	VON DOHLEN PK COMFORT STATION Q105-105M							
	DSGN CD 010	DESIGN	COMPLETE DESIGN	114	0	06/06			
	IFOT SW 090	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	20	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	674	0	06/06			
	CONS 400	CONSTRUCTION		67	0	06/06			
846	P-400CHLD	FMCP PLGD FOR ALL CHILDREN, RC Q099-499A							
	CONS 300	CONSTRUCTION		197	0	06/06			
846	P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M					CON	08/05	08/06
	DSGN CD 110	DESIGN	COMPLETE DESIGN	360	0	06/06			
	CONS GE 390	CONSTRUCTION	GENERAL	72	0	06/06			
	CONS GE 400	CONSTRUCTION	GENERAL	1,876	0	06/06			
	CONS GE 450	CONSTRUCTION	GENERAL	935	0	06/06			
	CONS 500	CONSTRUCTION		64	0	06/06			
846	P-400QZOO	QUEENS ZOO - AVIARY WALKWAY					DEVSCOPE	07/04	09/04
	CONS GE 300	CONSTRUCTION	GENERAL	640	0	06/06			
846	P-400UNIS	UNISPHERE RC Q099-							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	769	0	06/07			
	CONS 400	CONSTRUCTION		77	0	06/07			
846	P-401ATHN	ATHENS SQ. PK. CONSTRUCTION Q436							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	77	0	06/06			
	CONS 400	CONSTRUCTION		7	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-301M					DEVSCOPE	07/02	07/02
	CONS GE 300	CONSTRUCTION	GENERAL	7	0	06/07			
846	P-401SSPK	SOCRATES SCULPTURE PARK							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	231	0	06/07			
	CONS 400	CONSTRUCTION		23	0	06/07			
846	P-402JFMU	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-206M							
	DSGN CD 101	DESIGN	COMPLETE DESIGN	60	0	06/06			
	IFOT SW 110	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	12	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	429	0	06/07			
	CONS 405	CONSTRUCTION		56	0	06/07			
846	P-404CGPG	CORONA GOLF PLAYGROUND REHAB Q450-105M					DEVSCOPE	07/04	09/04
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	07/05			
	CONS GE 300	CONSTRUCTION	GENERAL	690	0	06/07			
	CONS 390	CONSTRUCTION		69	0	06/07			
	CONS 391	CONSTRUCTION		55	0	06/07			
846	P-404CGP2	CORONA GOLF PLAYGROUND REHAB							
	IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	67	0	06/06			
	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/06			
	CONS GE 100	CONSTRUCTION	GENERAL	674	0	06/07			
	CONS 200	CONSTRUCTION		67	0	06/07			
846	P-405019G	GROVER CLEVELAND PK PLGD, B/F'S AND C/S Q002-101M/401M							
	CO#: 01 CONS GE 575	CONSTRUCTION	GENERAL	1-	0	06/06			
846	P-407BHFT	BAYSIDE HISTORICAL SOCIETY FT. TOTTEN OFFICERS CLUG BLDG.							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	215	0	06/07			
	CONS 400	CONSTRUCTION		21	0	06/07			
846	P-407BHRE	BOWNE HOUSE RESTORATION							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS GE 310	CONSTRUCTION	GENERAL	286	0	06/07			
	CONS 390	CONSTRUCTION		38	0	06/07			
	CONS GE 400	CONSTRUCTION	GENERAL	400	0	06/07			
846	P-407BOWH	BOWNE HOUSE REHAB							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	88	0	06/07			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/06			
	CONS 395	CONSTRUCTION		54	0	06/07			
846	P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 RC ROOF & BATHROOM Q458-105M					DEVSCOPE	07/04	09/04
	DSGN CD 110	DESIGN	COMPLETE DESIGN	28	0	02/06			
	DSGN CD 120	DESIGN	COMPLETE DESIGN	5	0	01/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFOT SW 190	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	6	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	715	0	06/06			
	CONS 400	CONSTRUCTION		66	0	06/06			
846	P-407HOME	KINGSLAND HOMESTEAD RENOVATIONS Q022-							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	200	0	06/07			
	CONS 400	CONSTRUCTION		20	0	06/07			
846	P-407KING	KINGSLAND HOUSE /QUEENS HISTORICAL SOCIETY					DEVSCOPE	07/04	09/04
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	62	0	06/07			
	CONS 400	CONSTRUCTION		6	0	06/07			
846	P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M					DEVSCOPE	07/03	09/03
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/06			
	CONS GE 405	CONSTRUCTION	GENERAL	12	0	06/06			
	CONS 420	CONSTRUCTION		20	0	06/06			
846	P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA					DEVSCOPE	07/01	12/01
	CONS GE 100	CONSTRUCTION	GENERAL	96	0	06/06			
	CONS GE 410	CONSTRUCTION	GENERAL	21	0	06/06			
846	P-408HOOV	MANTON PLAYGROUND RC Q220-					DEVSCOPE	07/03	09/03
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	555	0	06/07			
	CONS 410	CONSTRUCTION		55	0	06/07			
846	P-409FPGR	FOREST PARK GREENHOUSE Q015-105M					DEVSCOPE	07/04	09/04
	CONS GE 305	CONSTRUCTION	GENERAL	500	0	06/07			
846	P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M					DEVSCOPE	07/03	07/03
	CONS 390	CONSTRUCTION		37	0	06/07			
846	P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M					DEVSCOPE	07/03	09/03
	CONS 410	CONSTRUCTION		28	0	06/06			
846	P-412BPPK	BAISLEY POND PK INTERIOR PATHS Q005-105M					DEVSCOPE	07/04	09/04
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	577	0	06/06			
	CONS 400	CONSTRUCTION		57	0	06/06			
	CONS 410	CONSTRUCTION		14	0	06/06			
846	P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105							
	CONS GE 500	CONSTRUCTION	GENERAL	750	0	06/07			
	CONS GE 600	CONSTRUCTION	GENERAL	750	0	06/08			
846	P-412RUFU	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q023-205M					DEVSCOPE	07/04	09/04
	CONS GE 310	CONSTRUCTION	GENERAL	1,000	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M					DEVSCOPE	07/03	12/03
	CONS GE 300	CONSTRUCTION	GENERAL	1,000	0	06/07			
846	P-412RWTB	ROY WILKINS PK BUBBLE AND STORAGE							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	308	0	06/07			
	CONS 400	CONSTRUCTION		30	0	06/07			
846	P-413BROO	BROOKVILLE PLAYGROUND Q008-105M							
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	577	0	01/06			
	CONS GE 390	CONSTRUCTION	GENERAL	50	0	01/06			
	CONS 400	CONSTRUCTION		7	0	06/06			
846	P-413CRIC	IDLEWILD PK CRICKET PITCH FIELD CONSTRUCTION Q392-							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	127	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	1,269	0	06/07			
	CONS 400	CONSTRUCTION		127	0	06/07			
846	P-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA							
	CONS GE 350	CONSTRUCTION	GENERAL	175	0	06/07			
	CONS 410	CONSTRUCTION		250	0	06/07			
846	P-413QNFM	QUEENS FARM MUSEUM Q453-					DEVSCOPE	07/03	09/03
	CONS GE 300	CONSTRUCTION	GENERAL	50	0	06/07			
846	P-414BAYS	BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M							
	CONS 410	CONSTRUCTION		6	0	06/06			
846	P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M					CLOSE	06/05	06/06
	CONS 230	CONSTRUCTION		165	0	06/07			
846	P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M							
	CONS 400	CONSTRUCTION		5	0	06/06			
846	P-415FZOO	QUEENS ZOO - VARIOUS							
	CONS GE 390	CONSTRUCTION	GENERAL	50	0	06/06			

BUDGET LINE: P-Q708 FMS #: 846 Q13 BAISLEY POND PARK, EXTENSION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	$134,709.16 (CITY)	$231,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$50,704.62 (CITY)	$8,200.56 (NON-CITY)	
ITD EXPENDITURES:	$1,258,586.22 (CITY)	$222,799.44 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	98	37		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												98	98
FORCST (C)												135	135
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412C708	BAISLEY PK LAKEVIEW AVE PLGD-PLAY EQ Q005-198						
CONS	110 CONSTRUCTION	26	0	06/06			
846 P-412EXTN	BAISLEY POND PARK RUNNING TRACK-Q005-199						
CONS	410 CONSTRUCTION	37	0	06/07			
846 P-412708G	BAISLEY PND PK PLGD & PATHS Q005-698						
CONS	010 CONSTRUCTION	72	0	06/06			

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	$121,656.64 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,366,966.29 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$4,508,999.75 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TREE04	TREES FOR MAJOR QUEENS COMMERCIAL CORRIDORS QG-1605M				DEVSCOPE	07/03	09/03
CONS	350 CONSTRUCTION	121	0	06/06			

BUDGET LINE: P-Q847 FMS #: 846 Q47 RECONSTRUCTION OF ROY WILKENS PARK - PHASE I, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	$14,145.24 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$505,314.54 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$8,466,655.24 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	14			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412WILK	ROY WILKINS REC CTR FIRE ALARM SYSTEM Q448-100M OMBP						
CONS	410 CONSTRUCTION	14	0	06/06			

BUDGET LINE: P-Q933 FMS #: 846 Q93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	$250,000.08 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$164,177.92 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4EQUIP	PARKS EQUIPMENT-QUEENS						
EQFN	CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	250	0	06/06			

BUDGET LINE: P-R056 FMS #: 846 R56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS
AVAILABLE BALANCE AS OF: 11/30/05 $150,000.01 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,581,999.99 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)		150		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GREENB	GREENBELT - MANOR RD PARK-							
SITE AQ 300 SITE		ACQUISITION	150	0	06/07			

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
AVAILABLE BALANCE AS OF: 11/30/05 $5,084,613.75 (CITY) $940,000.00 (NON-CITY)
CONTRACT LIABILITY: $8,709,184.68 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $33,297,599.44 (CITY) $1,328,983.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,765				(C)	6,021	634		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		55	44									5,922	6,021
FORCST (C)		55	44									6,556	6,655
ACTUAL (C)		55	44		1,395								1,493
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BDWK	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105M							
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	85	0	06/06			
CONS GE 300 CONSTRUCTION		GENERAL	854	0	06/06			
CONS GE 400 CONSTRUCTION		GENERAL	43	0	06/06			
CONS 410 CONSTRUCTION			83	0	06/06			
846 P-5BLISSE	BLISSENBACH MARINA WATERFRONT PARK							
IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	28	0	06/06			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	28	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	GE 300 CONSTRUCTION	GENERAL	281	0	06/06			
	CONS	400 CONSTRUCTION		28	0	06/06			
846	P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M					CLOSE	01/06	01/07
	CONS	260 CONSTRUCTION		5	0	06/06			
846	P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE							
CO#: B	SITE	AQ 300 SITE	ACQUISITION	44	0	09/05			
CO#: C	SITE	AQ 300 SITE	ACQUISITION	331	0	06/06			
	SITE	AQ 310 SITE	ACQUISITION	64	0	06/06			
	SITE	AQ 400 SITE	ACQUISITION	1,000	0	06/06			
846	P-5CHARLE	FAIRVIEW (CHARLESTON)PK- ATHLETIC FACILITIES R153-104M/504M					DEVSCOPE	07/03	09/03
	CONS	210 CONSTRUCTION		211	0	06/06			
	CONS	220 CONSTRUCTION		530	0	06/06			
846	P-5MILLER	MILLER'S FIELD PARKING LOT							
	CONS	GE 300 CONSTRUCTION	GENERAL	500	0	06/06			
846	P-5REQ002	REQUIREMENTS-STATEN ISLAND RG-102M							
	CONS	340 CONSTRUCTION		9	0	06/06			
846	P-5SBCOMF	SOUTH BEACH C/S							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	08/05			
	IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	08/05			
846	P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1							
	CONS	420 CONSTRUCTION		1	0	06/06			
846	P-5SDWALK	Reconstruction of Sidewalks, Curbs and Gutters.							
	CONS	100 CONSTRUCTION		500	0	06/06			
846	P-5TOMPKI	CORPORAL TOMPKINS PARK ANTIQUE CLOCK							
	CONS	GE 100 CONSTRUCTION	GENERAL	35	0	06/07			
846	P-5VISCTR	GREENBELT VISITORS CENTER R065-198/498					CLOSE	06/02	06/03
	CONS	420 CONSTRUCTION		7	0	06/06			
846	P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M					DEVSCOPE	07/03	09/03
	CONS	220 CONSTRUCTION		21	0	06/06			
	CONS	230 CONSTRUCTION		24	0	06/06			
846	P-501CLPH	CLOVE LAKES PK PHASE I							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/06			
	IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/06			
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	115	0	06/07			
	CONS	GE 310 CONSTRUCTION	GENERAL	462	0	06/07			
	CONS	400 CONSTRUCTION		11	0	06/07			
	CONS	410 CONSTRUCTION		11	0	06/07			
846	P-502AMER	MIDLAND BEACH BOARDWALK OVERLOOK RECON R046-104M					DEVSCOPE	07/03	09/03
	CONS	400 CONSTRUCTION		27	0	08/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-502GAZE	SOUTH BEACH GAZEBO & FENCING R046-201M					CLOSE	12/01	12/02
	CONS	230 CONSTRUCTION		3	0	06/06			
846	P-502GRAF	BOARDWALK & FISHING PIER - GRAPHICS							
	CONS	GE 100 CONSTRUCTION	GENERAL	100	0	06/06			
846	P-502LMCK	LEMON CREEK PARK - R079-101M							
	CONS	220 CONSTRUCTION		7	0	06/06			
846	P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M							
	CONS	006 CONSTRUCTION		12	0	06/06			
846	P-502SBPK	SOUTH BEACH PARKING LOT							
	CONS	500 CONSTRUCTION		114	0	06/06			
846	P-503BLPK	BOROWIDE PLGD REQUIREMENTS							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	231	0	06/06			
	CONS	400 CONSTRUCTION		23	0	06/06			
846	P-6BBLDG4	REQUIREMENTS - BLDGS - ELEC CNYG-304M							
	CONS	EL 310 CONSTRUCTION	ELECTRICAL	200	0	06/06			
846	P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M							
	CONS	PL 310 CONSTRUCTION	PLUMBING	133	0	06/06			
846	P-6DBLDG4	REQUIREMENTS - BLDGS - HVAC CNYG-504M							
	CONS	HV 310 CONSTRUCTION	HVAC	200	0	06/06			
850	P-503BLOO	BLOOMINGDALE PK							
	CONS	416 CONSTRUCTION		35	0	06/06			
850	P503BLOO1	BLOOMINGDALE PARK							
	CONS	001 CONSTRUCTION		372	0	06/06			
	DSGN	002 DESIGN		28	0	08/05			

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

BUDGET LINE: P-R933 FMS #: 846 R33 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/05	$538,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$352,303.00 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	100				(C)	538			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												538	538
FORCST (C)												538	538
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-5AEQUIP	BEACH KING VEHICLE - STATEN ISLAND							
	EQFN	CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	55	0	06/06			
846	P-5BEQUIP	BEACH WAGON VEHICLE - STATEN ISLAND							
	EQFN	CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	52	0	06/06			
846	P-5BWFORE	FORESTRY EQUIPMENT - STATEN ISLAND							
	EQFN	110 EQUIPMENT AND FURNITURE		58	0	06/06			
846	P-5DRPLGD	STATEN ISLAND - DOCTOR PLAYGROUND VAN							
	EQFN	CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	55	0	06/06			
846	P-5EQUIP	STATEN ISLAND - VEHICLE AQUISITION							
	EQFN	CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	46	0	06/06			
846	P-5MINIP	STATEN ISLAND - MINI PACKER							
	EQFN	CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	75	0	06/06			
846	P-5PACKER	STATEN ISLAND - PACKER VEHICLE							
	EQFN	CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	97	0	06/06			
846	P-5SCHOOL	SCHOOL BUS PURCHASE							
	EQVH	300 EQUIPMENT - VEHICLES		100	0	06/06			

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/05	$256,535.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$2,289.30 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$831,372.70 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	257			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												257	257
FORCST (C)												257	257
ACTUAL (C)		1											1
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BX0033	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT					DEVSCOPE	07/03	09/03
EQVH	DT 003 EQUIPMENT - VEHICLES	DUMP TRUCK/COLLECTION TRU	43	0	06/06			
846 P-1GRAFIT	GRAFFITI REMOVAL TRUCK							
EQFN	CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	170	0	06/06			
846 P-1TOTER	TOTERS FOR WENGER WAGONS							
CO#: A EQFN	CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	20	0	06/06			
846 P-1WENGER	WENGER WAGON - REPLACEMENT							
EQFN	CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	24	0	06/06			

BUDGET LINE: P-X245 FMS #: 846 X45 MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON

AVAILABLE BALANCE AS OF: 11/30/05	$9,183,668.03 (CITY)	$2,530,238.40 (NON-CITY)
CONTRACT LIABILITY:	$1,725,508.49 (CITY)	$204,267.50 (NON-CITY)
ITD EXPENDITURES:	$23,172,356.14 (CITY)	$2,757,591.01 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,596	1,860			(C)	3,675	6,247		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		100			400-	400						3,575	3,675
FORCST (C)		100	119		400-	400						7,843	8,062
ACTUAL (C)		100	51	270	400-								20
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1BELDEN	BELDEN POINT PIER AND BOARDWALK							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	76	0	06/07			
	CONS 400	CONSTRUCTION		8	0	06/07			
846	P-1BWSKAT	SKATING RINKS- TWO PORTABLES							
	EQFN 100	EQUIPMENT AND FURNITURE		300	0	06/06			
846	P-1BXATHL	BRONX ATHLETIC FIELD RENOVATIONS							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	386	0	06/06			
	CONS 400	CONSTRUCTION		38	0	06/06			
846	P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	06/06			
	IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/07			
	CONS GE 200	CONSTRUCTION	GENERAL	512	0	06/07			
	CONS 300	CONSTRUCTION		51	0	06/07			
846	P-1CROTOL	CROTONA PARK LAKE - X010-102M					DEVSCOPE	07/03	12/03
	CONS 475	CONSTRUCTION		45	0	06/06			
846	P-1CWELEC	FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/06			
846	P-1DEPOT	DEPOT PLACE GREENWAY							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	76	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	770	0	06/07			
	CONS 400	CONSTRUCTION		77	0	06/07			
846	P-1GRCONC	GRAND CONCOURSE SITTING AREA - LIGHTING							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	55	0	06/07			
	CONS 400	CONSTRUCTION		5	0	06/07			
846	P-1HINES	HINES PARK - X026-105M							
	CONS GE 305	CONSTRUCTION	GENERAL	100	0	08/05			
846	P-1KNGSBR	FA - Kingsbridge Heights Community Center - misc.							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	578	0	06/07			
	CONS 375	CONSTRUCTION		58	0	06/07			
846	P-1OLIVER	OLIVER PLACE NEW PARK CONSTRUCTION							
	CONS GE 200	CONSTRUCTION	GENERAL	40	0	06/07			
	CONS GE 300	CONSTRUCTION	GENERAL	360	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1PS175	P.S. 175- MISCELLANEOUS PARKS							
	IFDS DD 020	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/06			
	IFSP SU 050	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06			
	CONS GE 100	CONSTRUCTION	GENERAL	77	0	06/07			
	CONS 150	CONSTRUCTION		8	0	06/07			
846	P-1SKRINK	SOUNDVIEW PARK ICE SKATING RINK -							
	CONS GE 100	CONSTRUCTION	GENERAL	300	0	06/07			
	CONS GE 200	CONSTRUCTION	GENERAL	1,500	0	06/07			
846	P-100CHIM	VAN CORTLANDT MANSION CHIMNEY							
	CONS GE 100	CONSTRUCTION	GENERAL	35	0	06/06			
846	P-101BROO	BROOK PARK - CONSTRUCTION X246-105M							
	CONS GE 310	CONSTRUCTION	GENERAL	150	0	06/06			
846	P-101MELR	MELROSE COMMONS PARK							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/06			
	IFDS DD 105	IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	115	0	06/07			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/06			
	CTGY GE 400	CONTINGENCY	GENERAL	2	0	06/06			
846	P-101PEPK	PEOPLE'S PARK - X103							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/06			
	CONS GE 400	CONSTRUCTION	GENERAL	71	0	06/06			
	CONS 500	CONSTRUCTION		7	0	06/06			
846	P-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M					DEVSCOPE	07/02	11/03
	CONS GE 250	CONSTRUCTION	GENERAL	40	0	06/06			
846	P-103CPFH	CROTONA PK TENNIS HOUSE - X010-104M/404M							
	IFOT SU 110	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	17	0	06/06			
	CONS GE 313	CONSTRUCTION	GENERAL	119	0	06/06			
846	P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M					DEVSCOPE	07/03	09/03
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	08/05			
	CONS 400	CONSTRUCTION		18	0	06/06			
846	P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA					CLOSE	09/03	09/04
CO#: 03	CONS GE 321	CONSTRUCTION	GENERAL	7	0	06/06			
846	P-104MPSP	MULLALY PARK ROLLER SKATE PARK							
	CONS GE 400	CONSTRUCTION	GENERAL	16	0	06/06			
846	P-105ENVR	FA - Enviromental center/classroom	University Woods Pk						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	56	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	618	0	06/06			
846	P-106THOR	THORPE FAMILY PARK / X302-101M							
	CONS GE 210	CONSTRUCTION	GENERAL	550	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M					DEVSCOPE	07/03	12/03
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/06			
	CONS 400	CONSTRUCTION		66	0	06/06			
846	P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M					DEVSCOPE	07/03	09/03
	DSGN CD 110	DESIGN	COMPLETE DESIGN	270	0	06/06			
	CONS GE 305	CONSTRUCTION	GENERAL	241	0	06/06			
	CONS 400	CONSTRUCTION		170	0	06/06			
	CONS 405	CONSTRUCTION		30	0	06/06			
846	P-108FORP	FORT FOUR PARK, RESERVOIR AVE -							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/06			
	CONS GE 310	CONSTRUCTION	GENERAL	962	0	06/07			
	CONS 410	CONSTRUCTION		96	0	06/07			
846	P-108KHCC	KINGSBRIDGE COMMUNITY CENTER							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	385	0	06/07			
	CONS 400	CONSTRUCTION		39	0	06/07			
846	P-108SPBF	SETON PARK BALLFIELDS							
	CONS GE 300	CONSTRUCTION	GENERAL	200	0	06/06			
846	P-109SPBE	SOUNDVIEW PARK BENCHES XG-401MR					DEVSCOPE	07/03	09/03
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/06			
	CONS 320	CONSTRUCTION		19	0	06/06			
846	P-110HUTC	HUTCHINSON RIVER PARKWAY - BIKEWAY/WALKWAY / X101-199					DEVSCOPE	07/03	09/03
	CONS GE 010	CONSTRUCTION	GENERAL	9	0	06/06			
846	P-110SAND	ORCHARD BEACH SAND REPL STUDY --MATCH							
	CONS 100	CONSTRUCTION		175	0	06/07			
846	P-113SACS	SATURN PLAYGROUND COMFORT STATION							
	CONS GE 400	CONSTRUCTION	GENERAL	93	0	06/06			
846	P-113SATU	SATURN PLAYGROUND RENOVATION							
	CONS GE 400	CONSTRUCTION	GENERAL	77	0	06/06			
846	P-6ASDWK5	RECONST OF SIDEWALKS (BRONX & MANH) CNYG-1904MA							
	CO#: DE CONS GE 205	CONSTRUCTION	GENERAL	400-	0	11/05			
	CO#: RE CONS GE 205	CONSTRUCTION	GENERAL	400	0	12/05			

BUDGET LINE: P-X715 FMS #: 846 X15 ORCHARD BEACH, EXPANSION, BRONX

AVAILABLE BALANCE AS OF: 11/30/05	$188,999.58 (CITY)	$54,050.40 (NON-CITY)	
CONTRACT LIABILITY:	$275,889.94 (CITY)	$132,251.39 (NON-CITY)	
ITD EXPENDITURES:	$6,116,028.22 (CITY)	$1,413,698.21 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	104	85		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												104	104
FORCST (C)												189	189
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-110EXPA	ORCHARD BEACH BATH HOUSE -- X039-102M/402M				DEVSCOPE	01/03	03/03
CONS	405 CONSTRUCTION	104	0	06/06			
846 P-110SEAW	ORCHARD BEACH SEAWALL - X039-						
CONS	GE 400 CONSTRUCTION GENERAL	85	0	06/07			

BUDGET LINE: P-3 FMS #: 846 821 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	$30,869,250.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$6,825,961.18 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,582,663.82 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		1,825			(C)	29,175	11,000		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			8,000									21,175	29,175
FORCST (C)			8,000									21,175	29,175
ACTUAL (C)			8,000										8,000
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
801 FMCPPOOL	FMCP New Pool & Hockey Rink				DSGN	01/06	01/06
CONS	002 CONSTRUCTION	21,175	0	06/06			
CO#: A1 CONS	002 CONSTRUCTION	8,000	0	09/05			
CONS	005 CONSTRUCTION	11,000	0	06/07			

BUDGET LINE: P-7 FMS #: 846 100 CONEY ISLAND BOARDWALK IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05	$999,999.70 (CITY)	$3,200,001.09	(NON-CITY)
CONTRACT LIABILITY:	$119,522.24 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$27,147,380.87 (CITY)	$1,407,340.91	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)		3,200		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)													
FORCST (C)													
ACTUAL (C)													
PLAN (N)													
FORCST (N)												3,200	3,200
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213P07A	CONEY ISLAND BDWLK BIKEW & WALKW PROPOSED FEDERAL FUNDS ONLY							
CONS GE 200	CONSTRUCTION	GENERAL	0	3,200	06/07			

BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/05	$4,791,773.23 (CITY)	$587,000.00	(NON-CITY)
CONTRACT LIABILITY:	$1,204,590.33 (CITY)	$205,000.00	(NON-CITY)
ITD EXPENDITURES:	$39,452,051.83 (CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	3,406			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	45	542		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)							28					3,378	3,406
FORCST (C)							28					3,378	3,406
ACTUAL (C)													
PLAN (N)												45	45
FORCST (N)												587	587
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4OLMSTD	FMCP -RC OF OLMSTED CENTER Q099-104M, Q099-205MA OMBP							
CONS GE 205	CONSTRUCTION	GENERAL	28	0	01/06			
CONS GE 206	CONSTRUCTION	GENERAL	508	0	06/06			
CONS GE 210	CONSTRUCTION	GENERAL	56	0	06/06			
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06			
IFOT SW 420	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	5	0	08/05			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-					DEVSCOPE	07/04	09/04
CONS GE 100	CONSTRUCTION	GENERAL	0	542	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M							
	IFOT SW 190	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	32	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	1,400	0	06/06			
	CONS GE 303	CONSTRUCTION	GENERAL	1,273	0	06/06			
	CONS 310	CONSTRUCTION		141	0	06/06			
846	P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2							
	CONS GE 210	CONSTRUCTION	GENERAL	0	45	06/06			

BUDGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS

AVAILABLE BALANCE AS OF: 11/30/05	$13,064,533.60 (CITY)	$4,219,759.12	(NON-CITY)
CONTRACT LIABILITY:	$282,879.18 (CITY)	$4,231.01	(NON-CITY)
ITD EXPENDITURES:	$127,539,925.24 (CITY)	$40,545,257.87	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	12,240	3,576	407		(C)	16,075	10,710	407	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	657	1,398		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												16,075	16,075
FORCST (C)		82	7,221			5						15,901	23,209
ACTUAL (C)	1	82	9,706		871								10,660
PLAN (N)												657	657
FORCST (N)						19						2,036	2,055
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-100PTNM	ACQUISITION OF PUTNAM RAILROAD RIGHT-OF-WAY - X092-396							
	SITE AQ 001	SITE	ACQUISITION	0	507	06/06			
846	P-104NLSA	NELSON AVENUE ACQUISITION					DEVSCOPE	07/03	09/03
	SITE AQ 100	SITE	ACQUISITION	50	0	06/07			
846	P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD							
	SITE AQ 100	SITE	ACQUISITION	150	0	06/07			
846	P-303M561	EL JARDIN DEL PARAISO ACQUISITION M268					DEVSCOPE	07/03	09/03
	SITE AP 100	SITE	LAND APPRAISAL CHARGES	2	0	06/06			
846	P-4DOUGLA	DOUGLASTON/ALLEY POND(OLD OAK POND) ACQUISITION							
	SITE AQ 100	SITE	ACQUISITION	0	650	06/07			
	SITE AQ 110	SITE	ACQUISITION	400	0	06/06			
	SITE AQ 200	SITE	ACQUISITION	105	0	06/07			
846	P-4LILLO	CARLOS LILLO TRIANGLE ACQUISITION							
	SITE AQ 300	SITE	ACQUISITION	0	150	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4MOTT	MOTT BASIN PK ACQUISITION							
	SITE	AQ 100 SITE	ACQUISITION	750	0	06/07			
846	P-4007002	POWELS COVE-PVT LOTS ON 11TH AVE,	ACQUISITION				CLOSE	11/04	10/05
	SITE	AQ 032 SITE	ACQUISITION	7	0	06/06			
	SITE	AQ 034 SITE	ACQUISITION	75	0	06/06			
	SITE	AP 050 SITE	LAND APPRAISAL CHARGES	5	0	06/06			
846	P-4007003	HOOK CREEK PARK ADDITION, QUEENS							
	SITE	AQ 001 SITE	ACQUISITION	300	0	04/07			
846	P-40256AQ	59TH ST/34TH AVE/60TH ST ACQUISITION							
	SITE	AQ 001 SITE	ACQUISITION	75	0	06/07			
846	P-4056001	BRANT POINT, ROCKAWAYS QUEENS -	ACQUISITION				DEVSCOPE	07/03	09/03
	SITE	AQ 070 SITE	ACQUISITION	14	0	06/06			
CO#: A	SITE	AQ 070 SITE	ACQUISITION	875	0	06/06			
846	P-406C056	YELLOWSTONE PARK ACQUISTION							
	SITE	001 SITE		500	0	06/07			
CO#: B	SITE	AQ 120 SITE	ACQUISITION	1	0	06/06			
	SITE	AQ 150 SITE	ACQUISITION	100	0	06/07			
846	P-411056A	UDALLS COVE PRESERVE,	ACQUISITION				DEVSCOPE	07/03	09/03
	SITE	AQ 010 SITE	ACQUISITION	10	0	06/06			
846	P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN &	RIDGE						
	SITE	AQ 520 SITE	ACQUISITION	453	0	06/06			
	SITE	AQ 540 SITE	ACQUISITION	395	0	06/06			
	SITE	AQ 550 SITE	ACQUISITION	23	0	06/06			
846	P-5CHAPWD	CHAPIN POND ACQUISITION - CHAPIN &	RIDGE						
	IFOT	SW 200 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	5	0	06/06			
846	P-5GREATK	GREAT KILLS PIER ACQUISITION							
	SITE	AQ 100 SITE	ACQUISITION	150	0	06/07			
846	P-5OLMSTE	OLMSTED FARM ACQUISITION- OLMSTED,	HYLAND & ARDEN AVE						
	SITE	AQ 100 SITE	ACQUISITION	336	0	06/06			
	SITE	AQ 200 SITE	ACQUISITION	150	0	06/06			
	SITE	AQ 210 SITE	ACQUISITION	14	0	06/06			
846	P-5WETLAN	STATEN ISLAND WETLAND ACQUISITION							
	SITE	AQ 100 SITE	ACQUISITION	0	748	06/07			
846	P-5WIMANP	WIMAN AVENUE PARK ADDITION							
	SITE	AQ 100 SITE	ACQUISITION	100	0	06/07			
846	P-500LEMO	LEMON CREEK PK - ST. EDWARDS CAMP -	ACQUISITION						
	SITE	AQ 100 SITE	ACQUISITION	6,000	0	06/07			
846	P-500LGPD	LONG POND PARK ACQUISITION - S.I							
	SITE	AQ 095 SITE	ACQUISITION	104	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SITE AQ 100 SITE		ACQUISITION	800	0	06/06			
	SITE AQ 115 SITE		ACQUISITION	330	0	06/06			
	SITE AQ 130 SITE		ACQUISITION	36	0	06/06			
846	P-5007003	REEDS BASKET WILLOW SWAMP, ACQUISITION							
	SITE AQ 027 SITE		ACQUISITION	15	0	06/06			
846	P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION							
	SITE AQ 001 SITE		ACQUISITION	579	0	06/06			
	SITE AQ 002 SITE		ACQUISITION	1,000	0	06/06			
	SITE AQ 050 SITE		ACQUISITION	1,000	0	06/06			
	SITE AQ 060 SITE		ACQUISITION	702	0	06/06			
	SITE AQ 070 SITE		ACQUISITION	1,498	0	06/06			
	SITE AQ 075 SITE		ACQUISITION	400	0	06/06			
	SITE AQ 125 SITE		ACQUISITION	3,621	0	06/06			
	SITE AQ 130 SITE		ACQUISITION	1,200	0	06/06			
846	P-5056003	ISLINGTON POND ACQUISITION ,STATEN ISLAND							
CO#: C	SITE AQ 200 SITE		ACQUISITION	1,091	0	06/06			
	SITE AQ 206 SITE		ACQUISITION	353	0	06/06			
846	P-5056008	BLUE HERON PK - ACQUISITION - R119							
	SITE AQ 001 SITE		ACQUISITION	500	0	06/06			
846	P-5056011	WEST POILLON WOODS, ACQUISITION S. I.							
	SITE AQ 025 SITE		ACQUISITION	3	0	06/07			
846	P-6CWLAND	CITYWIDE LAND ACQUISITION							
	SITE AQ 004 SITE		ACQUISITION	2,096	0	06/07			
	SITE AQ 010 SITE		ACQUISITION	407	0	06/08			
	SITE AQ 100 SITE		ACQUISITION	600	0	06/12			
	SITE AQ 105 SITE		ACQUISITION	1,260	0	06/13			
	SITE AQ 106 SITE		ACQUISITION	331	0	06/07			
	SVCS MP 200 SERVICES		MAPPING AND TOPOGRAPHICAL	86	0	06/06			

BUDGET LINE: P-60 FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/05	$1,201,810.47 (CITY)	$4,991,500.00 (NON-CITY)	
CONTRACT LIABILITY:	$87,744.80 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$4,430,835.73 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)		450		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)		2,760		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)													
FORCST (C)												450	450
ACTUAL (C)													
PLAN (N)													
FORCST (N)												2,760	2,760
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M							
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/06			
CONS	GE 500 CONSTRUCTION	GENERAL	0	940	06/07			
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M							
IFOT	SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	1	0	06/06			
CONS	GE 330 CONSTRUCTION	GENERAL	450	0	06/07			
CONS	GE 350 CONSTRUCTION	GENERAL	0	1,720	06/07			
CONS	GE 355 CONSTRUCTION	GENERAL	0	100	06/07			

BUDGET LINE: P-77 FMS #: 846 104 REHABILITATION OF PARK BUILDING, MARINE PARK

AVAILABLE BALANCE AS OF: 11/30/05	$9,616,415.48 (CITY)	$1,931,000.16 (NON-CITY)	
CONTRACT LIABILITY:	$773,046.84 (CITY)	$331,000.00 (NON-CITY)	
ITD EXPENDITURES:	$6,163,846.68 (CITY)	$844,624.84 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	7,353				(C)	2,427			
APPROPRIATIONS					COMMITMENT PLAN				
(N)	57				(N)	1,630			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)								44				2,383	2,427
FORCST (C)								44				2,383	2,427
ACTUAL (C)													
PLAN (N)												1,630	1,630
FORCST (N)												1,630	1,630
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-218C77C	MARINE PK FLD HSE DEMLTN&COMMUNITY CENTER CNSTR; B57-298-598					CLOSE	11/05	11/06
CONS	GE 150 CONSTRUCTION	GENERAL	183	0	06/06			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS GE 155	CONSTRUCTION	GENERAL	1,500	0	06/06			
CONS GE 160	CONSTRUCTION	GENERAL	0	1,100	06/06			
CONS GE 162	CONSTRUCTION	GENERAL	0	530	06/06			
CONS EL 164	CONSTRUCTION	ELECTRICAL	250	0	06/06			
CONS PL 174	CONSTRUCTION	PLUMBING	250	0	06/06			
CONS HV 184	CONSTRUCTION	HVAC	200	0	06/06			
CO#: 01 DSGN CD 366	DESIGN	COMPLETE DESIGN	44	0	02/06			
CO#: 01 IFDS DD 441	IFA DESIGN	DESIGN DURING CONSTRUCTIO	175	0	07/05			

BUDGET LINE: P-83 FMS #: 846 105 ALLEY PARK, DEVELOPMENT OF AREA
AVAILABLE BALANCE AS OF: 11/30/05 $478,806.78 (CITY) $250,000.00 (NON-CITY)
CONTRACT LIABILITY: $53,661.87 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,281,305.19 (CITY) $.00 (NON-CITY)

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

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)												250	250
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411CAMP	ALLEY POND CAMPGROUND/BOATHOUSE					DEVSCOPE	07/04	09/04
CONS GE 300	CONSTRUCTION	GENERAL	0	250	06/07			

BUDGET LINE: P-88 FMS #: 846 106 VAN CORTLANDT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/05	$2,810,775.07 (CITY)	$866,001.25 (NON-CITY)	
CONTRACT LIABILITY:	$77,385.31 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$9,109,386.90 (CITY)	$1,198,098.75 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)		262		

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)												262	262
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROUL3	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL							
CONS GE 310	CONSTRUCTION	GENERAL	0	262	06/07			
846 P-1PARADE	VAN CORT PK SHADE STRUCTURES X092-203M							
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/06			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/06			

BUDGET LINE: P-174 FMS #: 846 111 CENTRAL PARK, VARIOUS IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05	$241,984.81 (CITY)	$500,502.61 (NON-CITY)	
CONTRACT LIABILITY:	$164,138.46 (CITY)	$55,973.44 (NON-CITY)	
ITD EXPENDITURES:	$59,917,144.77 (CITY)	$5,375,666.39 (NON-CITY)	

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ARSWIN	ARSENAL WINDOWS - REPLACEMENT M010-PO							
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/06			
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-3CPCHLD	CHILDRENS ZOO MESH REPLACEMENT CENTRAL PK							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/06			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/06			
846	P-3SEWAGE	CENTRAL PARK SEWAGE LINE CROSS-CONNECTIONS EMERG. M010-200M							
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/06			

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$7,948,375.90 (CITY)	$6,330,602.11	(NON-CITY)
CONTRACT LIABILITY:	$444,406.44 (CITY)	$466,316.58	(NON-CITY)
ITD EXPENDITURES:	$123,826,394.84 (CITY)	$2,946,444.14	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,590				(C)	5,680	2,572		
APPROPRIATIONS (N)					(N)	2,209	3,630		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)					150			320				5,210	5,680
FORCST (C)					150			320				7,432	7,902
ACTUAL (C)													
PLAN (N)			450				486					1,273	2,209
FORCST (N)			450				486					4,903	5,839
ACTUAL (N)			450										450

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-200ZOO2	PROSPECT PARK ZOO - ROTUNDA CEILING/ROOF							
	CONS GE 100	CONSTRUCTION	GENERAL	371	0	06/06			
846	P-200ZOO3	PROSPECT PARK ZOO - SEA LION RETAINING WALL							
	CONS GE 100	CONSTRUCTION	GENERAL	65	0	06/06			
846	P-200ZOO6	PROSPECT PARK ZOO - ELECTRONIC GATE							
	CONS GE 100	CONSTRUCTION	GENERAL	108	0	06/06			
846	P-201MSPT	MCCARREN SPORTS COMPLEX (state funding only)							
	CONS GE 200	CONSTRUCTION	GENERAL	0	350	06/07			
	CONS GE 300	CONSTRUCTION	GENERAL	0	50	06/07			
846	P-201P245	GRAND FERRY PARK PROPOSED PRIVATE FUNDS ONLY							
	CONS GE 200	CONSTRUCTION	GENERAL	0	300	06/07			
	CONS GE 300	CONSTRUCTION	GENERAL	0	300	06/07			
846	P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M							
	CO#: 03 IFSP SU 183	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/06			
846	P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA					CLOSE	12/05	12/06
	CONS GE 240	CONSTRUCTION	GENERAL	0	350	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-202D17B	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M					DEVSCOPE	07/03	10/03
	IFDS DD 181	IFA DESIGN	DESIGN DURING CONSTRUCTIO	47	0	07/05			
	IFSP SU 191	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	228	0	06/06			
846	P-202D17C	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M							
	IFDS DD 185	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	07/05			
	IFSP SU 195	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	262	0	06/06			
846	P-204D17E	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA							
	CONS 160	CONSTRUCTION		49	0	06/06			
	CONS 166	CONSTRUCTION		190	0	06/06			
	CONS 167	CONSTRUCTION		61	0	06/06			
846	P-205SPRN	SPRING CREEK PARK CRICKET FIELDS (PROP NYS CCAP FUNDS ONLY)							
	CONS GE 200	CONSTRUCTION	GENERAL	0	250	06/07			
846	P-2051130	SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196					CLOSE	06/04	06/05
	CONS GE 200	CONSTRUCTION	GENERAL	708	0	06/06			
846	P-205245T	SPRING CREEK MARSH (INCL PROP NYS DEC GRANT) B165							
	CONS GE 200	CONSTRUCTION	GENERAL	0	1,000	06/07			
	CONS GE 250	CONSTRUCTION	GENERAL	538	0	06/07			
846	P-2056001	ROBERT VENABLE PK RCNS PRTN(FORMERLY GRANT AV ACQ) B380-105M							
	CONS GE 100	CONSTRUCTION	GENERAL	920	0	06/07			
	CONS GE 116	CONSTRUCTION	GENERAL	0	100	06/07			
	CONS 120	CONSTRUCTION		274	0	06/07			
846	P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2					CLOSE	12/04	12/05
	CONS GE 105	CONSTRUCTION	GENERAL	100	0	06/06			
846	P-209C17C	HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M					DEVSCOPE	07/03	09/03
	CONS 117	CONSTRUCTION		840	0	06/07			
846	P-210D017	SHORE ROAD PARK BKLYN , 79TH ST PLAYGROUND RCNSTR; B82A-903M					DEVSCOPE	07/02	10/03
	CONS 180	CONSTRUCTION		1	0	06/06			
	IFSP SU 281	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/06			
846	P-211245E	SETH LOW PLAYGROUND B100							
	CONS GE 100	CONSTRUCTION	GENERAL	1,231	0	06/06			
	CONS 170	CONSTRUCTION		123	0	06/06			
	DSGN CD 180	DESIGN	COMPLETE DESIGN	123	0	06/06			
	CNSP SU 190	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	123	0	06/06			
846	P-212245K	OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M							
	CONS GE 100	CONSTRUCTION	GENERAL	817	0	06/06			
	CONS 170	CONSTRUCTION		100	0	06/06			
	CNSP SU 190	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	73	0	06/06			
	IFOT SW 194	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	25	0	06/06			
	IFOT SU 197	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	20	0	06/06			
846	P-213CIMM	CONEY ISL BICYCLE/PEDESTRIAN PATHS B169-205MA NYSMULTI-MODAL							
	CONS GE 100	CONSTRUCTION	GENERAL	0	778	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SVCS NV 160	SERVICES	SPECIAL TECHNICAL INVESTI	0	10	06/07			
	CONS 201	CONSTRUCTION		0	212	06/07			
	IFSP SU 290	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/06			
846	P-213K11J	CONEY ISLAND BOARDWALK DECORATIVE LAMPPOSTS, B169-305M							
	CONS GE 140	CONSTRUCTION	GENERAL	0	175	01/06			
846	P-214CAVE	CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M							
	CONS GE 200	CONSTRUCTION	GENERAL	0	210	06/06			
	CONS 220	CONSTRUCTION		0	12	06/06			
	DSGN CD 230	DESIGN	COMPLETE DESIGN	0	17	01/06			
	CNSP SU 240	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	11	06/06			
846	P-215EMNS	EMMONS AVE FR POOLE LANE-E27 ST PERIM SIDEW STFURN B393-105M							
	CONS 170	CONSTRUCTION		350	0	06/06			
	CONS GE 171	CONSTRUCTION	GENERAL	320	0	02/06			
	CONS 172	CONSTRUCTION		76	0	06/06			
	CONS 173	CONSTRUCTION		154	500	06/06			
846	P-215018A	SHEEPSHEAD BAY PIERS, SECURITY GUARD BOOTH CONSTR; B393-104M							
	CONS GE 100	CONSTRUCTION	GENERAL	150	0	11/05			
	CONS 124	CONSTRUCTION		7	0	06/06			
	IFSP SU 180	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/06			
846	P-217WYCK	WYCKOFF DURLING EDUCATION BARN PHASE I (state funds only)							
	CONS GE 220	CONSTRUCTION	GENERAL	0	250	06/07			
	CONS GE 300	CONSTRUCTION	GENERAL	0	30	06/07			
846	P-218AC17	FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103MA					DEVSCOPE	07/03	12/03
	CONS GE 020	CONSTRUCTION	GENERAL	0	190	06/06			
846	P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA					CLOSE	07/05	07/06
	CONS GE 120	CONSTRUCTION	GENERAL	0	450	09/05			
846	P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M					DEVSCOPE	07/03	11/03
	CONS GE 300	CONSTRUCTION	GENERAL	380	0	06/06			
	IFDS DD 472	IFA DESIGN	DESIGN DURING CONSTRUCTIO	189	0	07/05			
	IFSP SU 490	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	253	0	06/06			
846	P-218D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M							
	CONS GE 140	CONSTRUCTION	GENERAL	0	294	01/06			

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

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.

AVAILABLE BALANCE AS OF: 11/30/05	$22,528,399.71 (CITY)	$30,420,393.84 (NON-CITY)
CONTRACT LIABILITY:	$1,516,459.65 (CITY)	$883,057.41 (NON-CITY)
ITD EXPENDITURES:	$97,117,173.56 (CITY)	$8,895,125.72 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	12,000				(C)	19,997	6,054	1,013	
APPROPRIATIONS					COMMITMENT PLAN				
(N)	12,129				(N)	6,723	18,985		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			690		47-							19,354	19,997
FORCST (C)			690		47-							20,484	21,127
ACTUAL (C)				150	47-								103
PLAN (N)												6,723	6,723
FORCST (N)		69										25,639	25,708
ACTUAL (N)		68		234									302

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HIGHLINE	High-Line					DEVSCOPE	07/03	09/03
	CONS GE 001	CONSTRUCTION	GENERAL	10,000	0	06/06			
801	P-311PATH	Randall's Island Pathways					DSGN	01/06	01/06
	CONS GE 243	CONSTRUCTION	GENERAL	0	740	06/06			
801	P-311RAND	Randall's Island New Track and Field Center					DSGN	09/00	09/00
	CONS 015	CONSTRUCTION		168	0	06/06			
846	P-3BARUCH	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M					CLOSE	01/05	01/06
	DSGN CD 110	DESIGN	COMPLETE DESIGN	0	47	06/06			
	IFOT SU 220	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	13	0	06/06			
	CONS 400	CONSTRUCTION		0	26	06/06			
846	P-3BWTRAM	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA					DEVSCOPE	07/03	09/03
	CONS GE 100	CONSTRUCTION	GENERAL	0	698	06/06			
	CONS 200	CONSTRUCTION		0	70	06/06			
846	P-3CANAL	CANAL STREET TRIANGLE - MG-40300-102M					CLOSE	04/05	04/06
	CNSP SU 310	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	19	06/07			
	CONS GE 400	CONSTRUCTION	GENERAL	0	408	06/07			
	CONS 410	CONSTRUCTION		0	318	06/07			
846	P-3CTYPKF	ARSENAL BASEMENT RECON - CITY PARK FOUNDATION M010-105M					DEVSCOPE	07/04	09/04
	CONS GE 400	CONSTRUCTION	GENERAL	150	0	06/06			
	CONS 500	CONSTRUCTION		350	0	06/06			
846	P-3EDGE	EDGECOMBE AVE - SDWK, FENCE, CURB, LANDSCAPING M014-104M					DEVSCOPE	07/03	09/03
	CONS GE 100	CONSTRUCTION	GENERAL	0	360	06/06			
	CONS 200	CONSTRUCTION		0	40	06/06			
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/06			
846	P-3ELEVAT	5-BORO ELEVATOR M104-102M OMBP							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/06			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-3EXPENS	COLUMBUS PK BASEBALL FIELD SYNTHETIC TURF RECON M015-104M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/06			
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	892	0	06/06			
846	P-3HAMSTA	HAMILTON PLACE PLAYGROUND (EMERGENCY) M041-103M							
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/06			
846	P-3HUDVAL	RIVERDALE SEGMENT - HUDSON RIVER VALLEY GREENWAY							
	CONS GE 300	CONSTRUCTION	GENERAL	0	1,440	06/07			
846	P-3INDOCK	INWOOD HILL FLOATING DOCK M042-505M OMBP							
	CONS GE 300	CONSTRUCTION	GENERAL	0	69	06/06			
	CONS GE 410	CONSTRUCTION	GENERAL	0	2	06/06			
846	P-3MANGRN	MANHATTAN WATERFRONT GREENWAY - INWOOD SEGMENT							
	CONS GE 300	CONSTRUCTION	GENERAL	0	1,880	06/07			
846	P-3NYRAIL	CASA DUARTE (NY RAILROAD BUILDING) M028-106M/306M							
	DSGN CD 100	DESIGN	COMPLETE DESIGN	160	0	06/07			
	IFOT SW 110	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	32	0	06/06			
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	140	0	06/07			
	CONS GE 300	CONSTRUCTION	GENERAL	1,400	0	06/07			
	CONS 400	CONSTRUCTION		300	0	06/07			
846	P-3PLGD96	PLAYGROUND 96 ALIENATION (MTA)							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,100	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	0	11,000	06/07			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,100	0	06/06			
846	P-3RANDL1	RANDALL'S ISLAND - PATHWAYS							
	CONS GE 100	CONSTRUCTION	GENERAL	185	0	06/07			
846	P-3RIVES1	RIVERSIDE OVERLOOK PLGD, BIKE PATHS, LANDSCAPE M071-103M							
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	538	0	06/06			
846	P-3RIVES2	RIVERSIDE OVERLOOK STAIRS, BIKE PATH, LANDSCAPE M071-203M							
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	502	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	602	0	06/06			
846	P-3RTE9A	REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M					CLOSE	11/04	11/05
	CONS 400	CONSTRUCTION		0	45	06/07			
846	P-3TRIBEC	TRIBECA PARK RESTORATION M006-104M					CLOSE	07/04	07/05
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/06			
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	07/05			
	IFSP SU 120	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	07/05			
	IFSP SU 130	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/05			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06			
	CONS GE 310	CONSTRUCTION	GENERAL	0	25	06/06			
	CONS 400	CONSTRUCTION		20	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-300ZOO1	CENTRAL PARK ZOO - PENGUIN ROOF							
	CONS	GE 100 CONSTRUCTION	GENERAL	185	0	06/06			
846	P-300ZOO2	CENTRAL PARK ZOO - COLLONADE RECONSTRUCTION							
	CONS	GE 100 CONSTRUCTION	GENERAL	148	0	06/06			
846	P-301VNAM	VIETNAM VET PLAZA - MEMORIAL MAP OF VIETNAM CONS M046-106M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	150	0	06/07			
846	P-302THOM	THOMPSON STREET (VESUVIO) PLGD RECON M069-102MA					CLOSE	08/04	07/05
	IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/06			
	IFSP	SU 021 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/06			
	CONS	GE 110 CONSTRUCTION	GENERAL	1,202	0	06/06			
846	P-302WASH	WASHINGTON SQ PARK ARCH RESTORATION M098-102M/202M					CLOSE	04/04	04/05
	IFOT	SW 180 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	3	0	07/05			
846	P-303ERSA	EAST RIVER PK - AMPHITHEATER STRUCTURAL RECON M144-604M							
	CONS	GE 310 CONSTRUCTION	GENERAL	14	0	06/06			
	CONS	400 CONSTRUCTION		33	0	06/06			
846	P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA					CLOSE	05/05	05/06
	IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	07/05			
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	0	301	06/06			
846	P-303SROS	SARA D ROOSEVELT PARK SINK HOLES M105-101M							
CO#: DR	CONS	GE 310 CONSTRUCTION	GENERAL	47-	0	11/05			
846	P-304MPSR	McCAFFREY PLGD SIDEWALKS & BIKE RACKS RECONSTRUCTION					DEVSCOPE	07/04	09/04
	CONS	GE 300 CONSTRUCTION	GENERAL	0	75	06/07			
846	P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1					CLOSE	04/04	04/05
	CONS	GE 447 CONSTRUCTION	GENERAL	33	0	06/06			
	CONS	600 CONSTRUCTION		21	0	06/06			
846	P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M					DEVSCOPE	07/03	09/03
	CONS	GE 300 CONSTRUCTION	GENERAL	668	0	06/07			
	CONS	GE 310 CONSTRUCTION	GENERAL	0	100	06/07			
	CONS	GE 350 CONSTRUCTION	GENERAL	0	2,658	06/07			
	CONS	500 CONSTRUCTION		132	0	06/07			
846	P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M					DEVSCOPE	07/02	09/02
	CONS	GE 440 CONSTRUCTION	GENERAL	0	345	06/06			
846	P-308GRAC	GRACIE MANSION HVAC M081-200M OMBP					CLOSE	05/00	05/01
	IFDS	DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/06			
	CONS	GE 050 CONSTRUCTION	GENERAL	50	0	06/06			
	IFSP	SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-308HONY	14 HONEY LOCUSTS PARK (TRAMWAY PLAZA)							
	DSGN DD 100	DESIGN	DESIGN DURING CONSTRUCTIO	0	60	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	0	600	06/06			
846	P-308PIER	EAST 90TH ST PIER EXPANSION							
	CONS GE 300	CONSTRUCTION	GENERAL	0	750	06/07			
	CONS GE 310	CONSTRUCTION	GENERAL	0	250	06/07			
846	P-309SNUF	ST NICHOLAS PK URBAN FORESTRY INVENTORY & MAPPING M077					DEVSCOPE	07/04	09/04
	CONS GE 300	CONSTRUCTION	GENERAL	0	17	06/07			
846	P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104M					CLOSE	12/05	12/06
	DSGN CD 140	DESIGN	COMPLETE DESIGN	0	40	06/06			
	DSGN CD 150	DESIGN	COMPLETE DESIGN	0	234	06/06			
	IFOT SU 170	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	69	0	06/06			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/05			
	CONS GE 300	CONSTRUCTION	GENERAL	0	1,300	06/06			
	CONS GE 375	CONSTRUCTION	GENERAL	0	1,754	06/06			
	CONS GE 380	CONSTRUCTION	GENERAL	31	0	06/06			
	CONS GE 390	CONSTRUCTION	GENERAL	4,484	0	06/06			
	CONS 400	CONSTRUCTION		339	0	06/06			
	CONS 410	CONSTRUCTION		0	12	06/06			
846	P-311HRBF	HARLEM RIVER BASEBALL FIELD M208-406M-OMBP							
	SVCS MP 100	SERVICES	MAPPING AND TOPOGRAPHICAL	7	0	06/06			
846	P-312BUCZ	BUCZEK BALLFIELD & ADJACENT BASKETBALL COURT							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	907	0	06/06			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/06			
846	P-312HPMP	HIGHBRIDGE PARK MAPPING M037					DEVSCOPE	07/04	09/04
	CONS GE 300	CONSTRUCTION	GENERAL	0	25	06/07			
846	P-312HRWS	HIGHBRIDGE PK ROCKWALL EMERGENCY STABILIZATION M037-106M							
	CONS GE 310	CONSTRUCTION	GENERAL	218	0	06/06			
	CONS 400	CONSTRUCTION		82	0	06/06			
846	P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M							
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0	06/06			
846	P-6MISCEL	PARKS - MISCELLANEOUS FUNDS							
	CONS GE 090	CONSTRUCTION	GENERAL	1,013	0	06/08			
850	HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE							
	CTGY 201	CONTINGENCY		393	0	06/06			
850	HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	361	0	07/05			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	361	0	07/05			
	DSGN TD 007	DESIGN	TOTAL DESIGN	690	0	09/05			
	CONS HB 010	CONSTRUCTION	HIGHWAY BRIDGES	2,919	0	07/06			

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

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	$14,649,703.19 (CITY)	$6,241,999.12 (NON-CITY)
CONTRACT LIABILITY:	$2,087,069.51 (CITY)	$452,010.71 (NON-CITY)
ITD EXPENDITURES:	$100,166,147.96 (CITY)	$2,682,049.60 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	5,300				COMMITMENT PLAN (C)	11,757	7,659		
APPROPRIATIONS									
(N)	3,778				(N)	1,097	4,670		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												11,757	11,757
FORCST (C)			568			119						15,707	16,394
ACTUAL (C)			398	170									567
PLAN (N)					362							735	1,097
FORCST (N)					787							4,980	5,767
ACTUAL (N)					425								425

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4ARVER2	ARVERNE - LIFEGUARD STATION @ B67TH ST & PKING LOT							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	198	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	198	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	1,975	0	06/07			
846	P-4BWTUR2	MULTI-SITE QUEENS QG-1205M							
	IFDS DD 015	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	08/05			
	CONS 420	CONSTRUCTION		297	0	06/06			
	CONS 430	CONSTRUCTION		114	0	06/06			
846	P-4BW005C	BROOKLYN QUEENS GREENWAY GUIDEBOOK							
	CONS GE 001	CONSTRUCTION	GENERAL	0	64	06/07			
846	P-4COLLEG	COLLEGE POINT SPORTS PARK PHASES II, III, IV Q457-							
	CONS GE 160	CONSTRUCTION	GENERAL	0	75	06/07			
	CONS GE 200	CONSTRUCTION	GENERAL	0	250	06/07			
	CONS GE 300	CONSTRUCTION	GENERAL	0	100	06/07			
	CONS GE 500	CONSTRUCTION	GENERAL	3,000	0	06/07			
846	P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER							
	CONS GE 210	CONSTRUCTION	GENERAL	200	0	06/07			
846	P-4FL587A	FLIGHT 587 - ARTIST FEE PORTION							
	DSGN CD 100	DESIGN	COMPLETE DESIGN	150	0	06/06			
846	P-4FMRDWK	FMP ROADWORK Q99-595							
	CO#: DE CONS GE 100	CONSTRUCTION	GENERAL	202-	0	06/06			
846	P-4LANDIN	LANDING LIGHTS PARK SIDEWALK RC							
	CONS GE 300	CONSTRUCTION	GENERAL	0	200	06/07			
846	P-4MCPKMF	MACNEIL PARK MEMORIAL FOREST							
	CONS GE 300	CONSTRUCTION	GENERAL	0	16	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA							
	IFDS DD 125	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	08/05			
	IFDS DD 130	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	08/05			
	CONS GE 200	CONSTRUCTION	GENERAL	568	0	06/06			
	CONS GE 205	CONSTRUCTION	GENERAL	119	0	06/06			
	CONS GE 210	CONSTRUCTION	GENERAL	294	0	06/06			
	CONS GE 400	CONSTRUCTION	GENERAL	42	0	06/06			
	CONS 410	CONSTRUCTION		57	0	06/06			
846	P-4PRUNIN	TREE PRUNING Q							
	CONS GE 300	CONSTRUCTION	GENERAL	0	50	06/06			
846	P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY PHASE I							
	CONS GE 300	CONSTRUCTION	GENERAL	0	2,414	06/07			
	CONS 400	CONSTRUCTION		0	226	06/07			
846	P-400LAKE	MEADOW LAKE SIDEWALK AND PATHWAYS RC							
	CONS GE 300	CONSTRUCTION	GENERAL	0	75	06/07			
846	P-400MEAD	FMCP - MEADOW LAKE Q099-					DEVSCOPE	07/04	09/04
	CONS GE 200	CONSTRUCTION	GENERAL	0	600	06/07			
846	P-400ZOO2	QUEENS ZOO - DIESEL GENERATOR							
	CONS GE 100	CONSTRUCTION	GENERAL	269	0	06/06			
846	P-400ZOO3	QUEENS ZOO - FIRE ALARM SYSTEM							
	CONS GE 100	CONSTRUCTION	GENERAL	135	0	06/06			
846	P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M					DEVSCOPE	07/04	09/04
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	169	0	06/06			
	IFOT SW 290	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	16	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	593	0	06/06			
	CONS 390	CONSTRUCTION		169	0	06/06			
	CONS 395	CONSTRUCTION		77	0	06/06			
846	P-402WIND	WINDMULLER PARK RC Q031-104M					CON	07/05	06/06
	CONS GE 050	CONSTRUCTION	GENERAL	0	425	06/06			
846	P-405019G	GROVER CLEVELAND PK PLGD, B/F'S AND C/S Q002-101M/401M							
	CONS 640	CONSTRUCTION		1	0	06/06			
846	P-407AERA	BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M							
	CONS 310	CONSTRUCTION		0	21	06/06			
846	P-407BHRE	BOWNE HOUSE RESTORATION							
	CONS GE 300	CONSTRUCTION	GENERAL	0	100	06/07			
846	P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06			
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-407LBCS	LITTLE BAY PARK COMFORT STATION Q010							
	DSGN CD 100	DESIGN	COMPLETE DESIGN	100	0	06/07			
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/07			
	CONS GE 300	CONSTRUCTION	GENERAL	1,000	0	06/07			
	CONS 400	CONSTRUCTION		100	0	06/07			
846	P-407POP3	POPPENHUSEN PLGD RC - SIDEWALKS							
	CONS GE 300	CONSTRUCTION	GENERAL	0	200	06/07			
846	P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA					DEVSCOPE	07/01	12/01
	CONS GE 125	CONSTRUCTION	GENERAL	0	202	11/05			
	CONS GE 150	CONSTRUCTION	GENERAL	0	160	11/05			
	CONS 415	CONSTRUCTION		0	46	06/06			
	CONS 425	CONSTRUCTION		0	43	06/06			
846	P-409DRYH	DRY HARBOR PLAYGROUND & PATHS - Q015-102M					CLOSE	10/04	10/05
	CONS 006	CONSTRUCTION		2	0	06/06			
846	P-409FORE	RC KIOSK ADJ GEORGE F. SEUFFERT BANDSHELL Q015-206M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	0	50	06/06			
846	P-409FPPT	FOREST PARK PATHWAY REPAVING							
	CONS GE 300	CONSTRUCTION	GENERAL	0	100	06/07			
846	P-409FPSP	SOBELSOHN PLAYGROUND RC - FOREST PARK Q015-204M					DEVSCOPE	07/03	09/03
	CONS GE 410	CONSTRUCTION	GENERAL	0	100	06/06			
846	P-412PETE	PETERS FIELD TURF BALLFIELD Q351-102M							
	IFOT SV 410	IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	5	0	08/05			
846	P-412RUFU	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q023-205M					DEVSCOPE	07/04	09/04
	CONS GE 320	CONSTRUCTION	GENERAL	700	0	06/06			
846	P-414VERN	VERNAM BARBADOES Q472							
	CONS GE 100	CONSTRUCTION	GENERAL	0	250	06/07			
850	HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE	07/00	06/01
	CONS HB 800	CONSTRUCTION	HIGHWAY BRIDGES	1,184	0	07/06			
	CTGY 801	CONTINGENCY		223	0	06/06			
850	HBPED500K	PED BRIDGES - (Q)CROCHERON PK, (K)92 ST, 17 ST, 27 AV							
	DSGN TD 001	DESIGN	TOTAL DESIGN	700	0	06/06			
850	P-400F587	FLIGHT 587 MEMORIAL							
	CONS 001	CONSTRUCTION		2,260	0	06/06			
	CONS 010	CONSTRUCTION		1,590	0	06/06			
	CONS 025	CONSTRUCTION		2,188	0	06/06			
	CNSP SU 050	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,465	0	06/06			
	IFSP SU 060	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	676	0	06/06			
	IFDS 100	IFA DESIGN		41	0	08/05			

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

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 11/30/05	$5,608,185.39 (CITY)	$5,831,817.59 (NON-CITY)
CONTRACT LIABILITY:	$2,301,293.56 (CITY)	$665,119.62 (NON-CITY)
ITD EXPENDITURES:	$39,041,723.38 (CITY)	$2,267,964.79 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	450				COMMITMENT PLAN (C)	419	1,150		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	42	1,030		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)						4						415	419
FORCST (C)					52	4		88				820	964
ACTUAL (C)					51								51
PLAN (N)												42	42
FORCST (N)												1,072	1,072
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-5CLAYPI	CLAY PIT PARK NATIONAL HERITAGE TRUST GREENHOUSE							
	DSGN CD 300	DESIGN	COMPLETE DESIGN	12	0	06/07			
	CNSP SU 400	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/07			
	CONS GE 500	CONSTRUCTION	GENERAL	114	0	06/07			
	CONS 600	CONSTRUCTION		12	0	06/07			
846	P-5DOGRUN	SILVER LAKE PARK DOG RUN							
	CONS GE 100	CONSTRUCTION	GENERAL	0	50	06/07			
846	P-5HERO	HERO PARK HISTORIC PLAQUE ROCK AND	PLAZA R011-104M						
	IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/06			
	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/06			
	CONS 110	CONSTRUCTION		0	2	06/06			
846	P-5LAKES	STATEN ISLAND BIKEWAY - THE LAKES / R065-							
	CONS GE 100	CONSTRUCTION	GENERAL	0	240	06/07			
846	P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN	ISLAND						
	CONS GE 210	CONSTRUCTION	GENERAL	605	0	06/07			
846	P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M					CLOSE	09/04	08/05
	CONS GE 440	CONSTRUCTION	GENERAL	88	0	02/07			
846	P-5NURSE	GREENBELT NATIVE PLANT PROPAGATION	NURSERY						
	CONS GE 100	CONSTRUCTION	GENERAL	0	15	06/06			
846	P-5NURSER	GREENBELT NURSERY							
	CONS GE 100	CONSTRUCTION	GENERAL	0	25	06/06			
846	P-5NWSI	NORTHWEST STATEN ISLAND ECOLOGICAL	MONITORING						
	CONS GE 100	CONSTRUCTION	GENERAL	0	350	06/07			
846	P-5OCEAN	OCEAN BREEZE PK - CONST OF BASEBALL FIELD							
	CONS GE 100	CONSTRUCTION	GENERAL	0	340	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-5OLMSTE	OLMSTED FARM ACQUISITION- OLMSTED, HYLAND & ARDEN AVE							
	SITE	AQ 220 SITE	ACQUISITION	150	0	06/06			
846	P-5PRALLS	PRALLS ISLAND WILDLIFE PRESERVE - R122-102M							
	CONS	GE 002 CONSTRUCTION	GENERAL	157	0	06/07			
	IFOT	SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	12	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/06			
846	P-5SAWMIL	SAW MILL CREEK MARSH / R130-100M							
	CONS	GE 150 CONSTRUCTION	GENERAL	52	0	06/06			
846	P-5SAWWET	SAW MILL WETLANDS COMPLEX							
	CONS	GE 100 CONSTRUCTION	GENERAL	0	50	06/07			
846	P-5SBSTDY	SOUTH BEACH - FEASIBILITY STUDY							
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	45	0	06/06			
846	P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M					DEVSCOPE	07/03	09/03
	IFSP	SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/06			
846	P-502MBSB	MIDLAND BEACH SKATE BOARD RINK R046-303M					DEVSCOPE	07/03	09/03
	IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/06			
846	P-502PIER	MIDLAND BEACH RECREATIONAL PIER & C/S / R046-100M/400M							
	CONS	GE 420 CONSTRUCTION	GENERAL	4	0	12/05			
846	P-502SBER	SOUTH BEACH EROSION STUDY							
	IFOT	SW 006 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	06/07			
846	P-503LCPF	LEMON CREEK PARK FENCE							
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	12	0	06/07			
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/07			
	CONS	GE 300 CONSTRUCTION	GENERAL	114	0	06/07			
	CONS	400 CONSTRUCTION		12	0	06/07			
846	P-503SEAS	SEASIDE NATURE PARK PROMENADE R145-104M							
	SVCS	NV 320 SERVICES	SPECIAL TECHNICAL INVESTI	67	0	06/06			
850	P-503BLOO	BLOOMINGDALE PK							
	CONS	417 CONSTRUCTION		101	0	06/06			
	IFSP	419 IFA CONSTRUCTION SUPERVIS		70	0	02/06			

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

BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 11/30/05	$5,058,461.22 (CITY)	$15,218,251.21 (NON-CITY)
CONTRACT LIABILITY:	$3,976,687.12 (CITY)	$806,723.28 (NON-CITY)
ITD EXPENDITURES:	$84,898,314.55 (CITY)	$4,843,328.64 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,775				(C)	5,548	2,535	10,000	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	5,520	6,436		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)								100	1,593		1,100	2,755	5,548
FORCST (C)								100	1,593		1,100	4,590	7,383
ACTUAL (C)					271								271
PLAN (N)												5,520	5,520
FORCST (N)												10,164	10,164
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CLEMENTE	INPROVEMENTS TO ROBERTO CLEMENTE STATE PARK							
	CONS	003 CONSTRUCTION		10,000	0	06/08			
846	P-1BARETO	BARRETTO POINT PARK - X307-102M/402M							
	CONS	150 CONSTRUCTION		890	0	06/07			
846	P-1BRIDGE	BRIDGE PARK DEVELOPMENT							
	CONS	GE 100 CONSTRUCTION	GENERAL	0	350	06/07			
846	P-1BRONXR	BRONX RIVER PROJECTS							
	CONS	GE 400 CONSTRUCTION	GENERAL	559	0	06/07			
846	P-1BROOKP	BROOK PARK							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	309	0	06/06			
	CONS	400 CONSTRUCTION		31	0	06/06			
846	P-1BRSTAR	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M							
	CONS	GE 100 CONSTRUCTION	GENERAL	0	492	06/07			
	CONS	GE 105 CONSTRUCTION	GENERAL	0	700	06/07			
846	P-1BRUCKH	BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M							
	IFOT	SW 105 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	15	0	08/05			
846	P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M							
	IFOT	SW 105 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	35	0	08/05			
846	P-1BXLIGH	BRONX PARK LIGHTING							
	CONS	GE 100 CONSTRUCTION	GENERAL	0	130	06/07			
846	P-1BXNORT	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503M							
	CNSP	SU 150 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	0	06/06			
CO#: 01	IFOT	SV 500 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	2	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1CICCA	CICCARONE PLAYGROUND X102-105M							
	CNSP	SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	117	0	03/06			
	CONS	GE 310 CONSTRUCTION	GENERAL	1,476	0	03/06			
	CONS	360 CONSTRUCTION		261	0	06/06			
846	P-1CICCA1	CICCARONE PARK COMFORT STATION							
	IFDS	DD 450 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/06			
	CNSP	SU 500 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	06/06			
	CONS	GE 550 CONSTRUCTION	GENERAL	310	0	06/06			
	CONS	GE 560 CONSTRUCTION	GENERAL	350	0	06/06			
	CONS	600 CONSTRUCTION		31	0	06/06			
846	P-1COOPLL	CO-OP CITY LITTLE LEAGUE BASEBALL FIELDS							
	CONS	GE 100 CONSTRUCTION	GENERAL	0	50	06/07			
846	P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M							
	CONS	GE 320 CONSTRUCTION	GENERAL	0	342	06/07			
	CONS	390 CONSTRUCTION		0	2	06/07			
846	P-1ESPLAN	ESPLANADE IMPROVEMENT							
	CONS	GE 300 CONSTRUCTION	GENERAL	0	130	06/07			
846	P-1HBRIDG	HIGH BRIDGE REHABILITATION							
	CONS	GE 300 CONSTRUCTION	GENERAL	0	987	06/06			
846	P-1HIGATE	HIGHBRIDGE GATEHOUSE - BRONX SIDE							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/06			
	CONS	GE 210 CONSTRUCTION	GENERAL	200	0	06/06			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/06			
846	P-1LOREHR	LORETO PLAYGROUND ROLLER HOCKEY RINK - X163-103MA							
	IFOT	SW 515 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	18	0	06/06			
	CNSP	SU 605 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/07			
	CONS	650 CONSTRUCTION		36	0	06/07			
846	P-1PELHA	PELHAM PARKWAY							
	CONS	GE 100 CONSTRUCTION	GENERAL	0	30	06/07			
	CONS	GE 110 CONSTRUCTION	GENERAL	0	100	06/07			
846	P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX							
	CONS	GE 210 CONSTRUCTION	GENERAL	700	0	06/07			
846	P-1WARING	WARING PLGD PATH RESTORATION							
	CONS	GE 100 CONSTRUCTION	GENERAL	0	140	06/07			
846	P-100ECHO	Richman (Echo) Park Reconstruction							
	CONS	GE 001 CONSTRUCTION	GENERAL	250	0	06/07			
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/07			
846	P-100HARL	REGATTA PARK (FORMERLY HARLEM RVR WATERFRONT ESPLAN)							
	CONS	GE 210 CONSTRUCTION	GENERAL	0	350	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-102BARR	BARRETTO PT. WATERFRONT PARK							
	CONS GE 300	CONSTRUCTION	GENERAL	0	350	06/07			
846	P-102BRFM	BRONX RIVER GREENWAY WEST FARMS LINK							
	CONS GE 300	CONSTRUCTION	GENERAL	0	200	06/07			
846	P-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M					DEVSCOPE	07/02	11/03
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	08/05			
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	430	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	06/06			
	CNSP SU 215	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	271	0	06/06			
	CONS GE 310	CONSTRUCTION	GENERAL	59	0	06/06			
	CONS GE 312	CONSTRUCTION	GENERAL	72	0	06/06			
	CONS GE 315	CONSTRUCTION	GENERAL	0	2,645	06/06			
	CONS GE 318	CONSTRUCTION	GENERAL	0	744	06/06			
	CONS GE 320	CONSTRUCTION	GENERAL	0	100	06/06			
	CONS GE 322	CONSTRUCTION	GENERAL	0	522	06/06			
	CONS 400	CONSTRUCTION		23	0	06/06			
846	P-102GRWY	BRONX RIVER GREENWAY CONCRETE PLANT BIKEWAY							
	CONS GE 300	CONSTRUCTION	GENERAL	0	522	06/06			
846	P-103CPBH	CROTONA PARK BATH HOUSE RENOVATION							
	CONS GE 300	CONSTRUCTION	GENERAL	0	344	06/07			
846	P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA					CLOSE	09/03	09/04
	CONS 390	CONSTRUCTION		57	0	06/06			
846	P-105CORP	CORPORAL FISCHER PARK							
	SITE AQ 600	SITE	ACQUISITION	0	75	06/07			
846	P-105245D	RICHMAN PK C S / STORAGE							
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/06			
846	P-106BELP	BELMONT PLGD & RETAINING WALLS - X108-106M							
	DSGN CD 100	DESIGN	COMPLETE DESIGN	100	0	02/06			
	CNSP SU 150	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	05/06			
	CONS GE 200	CONSTRUCTION	GENERAL	1,000	0	05/06			
	CONS 300	CONSTRUCTION		100	0	06/06			
846	P-107JPSC	ST JAMES PARK RECREATION CENTER / X044-101M/401M							
	CONS GE 250	CONSTRUCTION	GENERAL	460	0	06/06			
846	P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M					DEVSCOPE	07/03	09/03
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	08/05			
	IFOT SW 150	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	54	0	06/06			
	IFSP SU 205	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/06			
846	P-107RPGR	REGATTA PARK/HARLEM RIVER GREENWAY TRAIL PHASE I							
	CONS GE 300	CONSTRUCTION	GENERAL	0	1,360	06/07			
846	P-107RPHR	REGATTA PARK: HARLEN RIVER ACCESS							
	CONS GE 300	CONSTRUCTION	GENERAL	0	691	06/07			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-102M/402M							
CO#: 02 CONS GE 410	CONSTRUCTION	GENERAL	0	600	06/07			
846 P-110HUTC	HUTCHINSON RIVER PARKWAY - BIKEWAY/WALKWAY / X101-199					DEVSCOPE	07/03	09/03
CONS GE 015	CONSTRUCTION	GENERAL	86	0	06/06			
CONS 060	CONSTRUCTION		9	0	06/06			
CO#: 03 DSGN CD 110	DESIGN	COMPLETE DESIGN	10	0	06/06			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS							
CONS GE 100	CONSTRUCTION	GENERAL	1,000	0	06/10			

BUDGET LINE: P-272 FMS #: 846 424 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/05	$6,671,657.68 (CITY)	$225,000.00	(NON-CITY)
CONTRACT LIABILITY:	$717,302.89 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$7,081,446.96 (CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	400				(C)		400		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)		225		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)													
FORCST (C)												400	400
ACTUAL (C)													
PLAN (N)													
FORCST (N)												225	225
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CONF	CONFERENCE HSE PK HISTORIC LDSCAPE RESTOR & INTERPRETATION							
CONS GE 100	CONSTRUCTION	GENERAL	0	225	06/07			
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M							
CONS GE 300	CONSTRUCTION	GENERAL	333	0	06/07			
CONS 405	CONSTRUCTION		67	0	06/07			

BUDGET LINE: P-374 FMS #: 846 122 HIGHBRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 11/30/05 $1,690,940.60 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $449,825.40 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,700				(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)												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	MILESTONE END
846 P-3HIGHAC	HIGHBRIDGE PARK ACCESS M037-204M					DEVSCOPE	07/02	09/02
IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	08/05			
IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	325	0	06/06			
IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/06			
CONS GE 330	CONSTRUCTION	GENERAL	1,000	0	06/06			

BUDGET LINE: P-379 FMS #: 846 123 ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05 $8,576,999.80 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,424,785.20 (CITY) $849,421.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	8,577				(C)			7,147	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	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
846 P-6BEACH	BEACH NOURISHMENT - CONEY ISLAND AND ROCKAWAY				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	475	0	06/06
IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	240	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	475	0	06/06
IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	4,749	0	06/08
CONS GE 310	CONSTRUCTION	GENERAL	2,398	0	06/08

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

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 11/30/05	$17,191,513.22 (CITY)	$5,723,000.50 (NON-CITY)	
CONTRACT LIABILITY:	$1,053,204.63 (CITY)	$483,669.93 (NON-CITY)	
ITD EXPENDITURES:	$10,647,356.94 (CITY)	$3,652,313.06 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	16,187				COMMITMENT PLAN (C)	3,262	9,978		
APPROPRIATIONS									
(N)	45	300			(N)	740	646		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												3,262	3,262
FORCST (C)												13,240	13,240
ACTUAL (C)				315									315
PLAN (N)												740	740
FORCST (N)												1,086	1,086
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)							
	DSGN TD 026	DESIGN	TOTAL DESIGN	460	0	06/06			
846	P-3DREDGE	79TH STREET MARINA - DREDGING							
	IFDS DD 050	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/06			
	IFSP SU 070	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/06			
	CONS GE 100	CONSTRUCTION	GENERAL	300	0	06/06			
	CONS GE 110	CONSTRUCTION	GENERAL	2,700	0	06/07			
846	P-3RIVES1	RIVERSIDE OVERLOOK PLGD, BIKE PATHS, LANDSCAPE M071-103M							
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	638	0	06/06			
846	P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M					DEVSCOPE	07/02	09/02
	CONS GE 427	CONSTRUCTION	GENERAL	518	0	06/06			
	CONS GE 450	CONSTRUCTION	GENERAL	560	0	06/06			
	CONS GE 500	CONSTRUCTION	GENERAL	316	0	06/06			
846	P-307RVSD	CANTILEVER 83RD-91ST M071-297					DEVSCOPE	07/99	09/99
	CO#: 01 DSGN CD 103	DESIGN	COMPLETE DESIGN	13	0	06/06			
	DSGN CD 104	DESIGN	COMPLETE DESIGN	29	0	06/06			
	SVCS NV 105	SERVICES	SPECIAL TECHNICAL INVESTI	84	0	06/06			
	IFDS DD 195	IFA DESIGN	DESIGN DURING CONSTRUCTIO	800	0	06/06			
	IFSP SU 220	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	0	650	06/06			
	CONS GE 310	CONSTRUCTION	GENERAL	900	0	06/06			
	CONS GE 320	CONSTRUCTION	GENERAL	7,100	0	06/07			
846	P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M					CLOSE	02/05	02/06
	CONS GE 310	CONSTRUCTION	GENERAL	0	321	06/07			
	CONS 320	CONSTRUCTION		0	25	06/07			
846	P-307380S	RIVERSIDE PARK PAVILION M071							
	CONS GE 003	CONSTRUCTION	GENERAL	0	300	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-312RSPP	RIVERSIDE PARK 113-116TH ST & 135-145TH ST PATHS							
	CONS GE 300	CONSTRUCTION	GENERAL	178	0	06/07			
846	P-312308L	RVSD PK-FT WASH PK LINK CONSTRUCTION M028-190							
	CO#: 02 CONS GE 009	CONSTRUCTION	GENERAL	5	0	06/06			
846	P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M					CLOSE	05/05	05/06
	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/06			
	CONS GE 035	CONSTRUCTION	GENERAL	0	40	06/06			
	CONS GE 040	CONSTRUCTION	GENERAL	0	50	06/06			
	IFOT SW 120	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	4	0	08/05			
	CONS 200	CONSTRUCTION		77	0	06/06			
	IFDS SU 300	IFA DESIGN	SUPERVISION OF CONSULTANT	3	0	07/05			
	IFOT SU 310	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	7	0	07/05			

BUDGET LINE: P-412 FMS #: 846 126 PROSPECT PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05	$2,925,266.38 (CITY)	$1,155,000.41	(NON-CITY)
CONTRACT LIABILITY:	$467,387.83 (CITY)	$.01	(NON-CITY)
ITD EXPENDITURES:	$32,994,877.17 (CITY)	$1,545,258.58	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	400		2,736		(C)		400	4,646	
APPROPRIATIONS					COMMITMENT PLAN				
(N)	205				(N)	530	625		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)													
FORCST (C)												400	400
ACTUAL (C)				237									237
PLAN (N)								16				514	530
FORCST (N)								16				1,139	1,155
ACTUAL (N)													

MGN AGY	PROJECT 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, BROOKLY					DEVSCOPE	07/03	06/04
	CONS GE 002	CONSTRUCTION	GENERAL	4,224	0	06/08			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	422	0	06/08			
846	P-200NETH	PROSPECT PARK NETHERMEAD PATHS BETW WELLH&CNTR DR; B073-205M							
	CONS GE 200	CONSTRUCTION	GENERAL	0	152	06/06			
	CONS 240	CONSTRUCTION		0	8	06/06			
	DSGN CD 260	DESIGN	COMPLETE DESIGN	0	16	02/06			
	CNSP SU 270	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/06			
846	P-200PENS	PROSP PK PENINSULA NATURAL AREA RESTOR (PROP NYS DEC GRANT)							
	CONS GE 220	CONSTRUCTION	GENERAL	0	25	06/07			
846	P-200PPLE	PROSPECT PARK LAKE EDGE RECONSTR; PROPOSED STATE GRANT ONLY							
	CONS GE 200	CONSTRUCTION	GENERAL	0	350	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-200TRAL	PROSPECT PARK PROPOSED STATE FUNDS (FOR TRAIL?)							
	CONS GE 220	CONSTRUCTION	GENERAL	0	500	06/07			
846	P-200WELL	PROSP PK WELLHOUSE COMFORT STATION (INCL PROP NYS GRANT)							
	CONS GE 100	CONSTRUCTION	GENERAL	308	0	06/07			
	CONS 160	CONSTRUCTION		31	0	06/07			
	DSGN CD 179	DESIGN	COMPLETE DESIGN	31	0	06/07			
	CNSP SU 191	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	0	06/07			
	CONS GE 220	CONSTRUCTION	GENERAL	0	100	06/07			

BUDGET LINE: P-415A FMS #: 846 269 HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/05	$609,149.00	(CITY)	$4,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	$120,513.22	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$4,669,697.16	(CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	500			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	2,000			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												500	500
FORCST (C)												500	500
ACTUAL (C)													
PLAN (N)												2,000	2,000
FORCST (N)												2,000	2,000
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-3HIGHAC	HIGHBRIDGE PARK ACCESS M037-204M					DEVSCOPE	07/02	09/02
	CONS GE 310	CONSTRUCTION	GENERAL	0	2,000	06/06			
	CONS GE 320	CONSTRUCTION	GENERAL	231	0	06/06			
	CONS 410	CONSTRUCTION		269	0	06/06			

BUDGET LINE: P-450 FMS #: 846 128 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK

AVAILABLE BALANCE AS OF: 11/30/05	$15,989,569.80 (CITY)	$.27 (NON-CITY)	
CONTRACT LIABILITY:	$9,306,342.98 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$93,402,071.65 (CITY)	$200,000.73 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	8,962	5,750	5,750	750	(C)	8,447	5,750		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			975-	761-		5,012						5,171	8,447
FORCST (C)			975-	561-	1,736	5,757						1,272	7,229
ACTUAL (C)			1,213-	320-	1,733								200
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	GUARDRAIL	Guard rails and fencing for Shea Stadium parking lots							
	CONS	001 CONSTRUCTION		387	0	06/06			
841	SHEALOTS	Shea Stadium parking lots							
	CONS	001 CONSTRUCTION		831	0	06/06			
846	P-6CSHEA3	SHEA STADIUM REQUIREMENTS - Q099-103M							
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/06			
846	P-6CSHEA4	SHEA STADIUM REQUIREMENTS - Q099-504M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/06			
846	P-6CWSTAD	YANKEE & SHEA STADIUMS- REQUIREMENTS							
	IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/06			
	IFSP	SU 202 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/06			
	IFDS	DD 212 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/06			
	IFSP	SU 214 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/06			
	CONS	GE 215 CONSTRUCTION	GENERAL	750	0	06/06			
	CONS	GE 225 CONSTRUCTION	GENERAL	750	0	06/07			
846	P-6DSHEA5	SHEA STADIUM REQUIREMENTS(RENEWAL) - Q099-103MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/06			
	CONS	GE 200 CONSTRUCTION	GENERAL	200	0	06/06			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06			
846	P-6SHEALT	SHEA STADIUM - INFIELD FLOODLIGHTS Q099-102M							
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/06			
850	P-SHEACIP	Shea Staduim Capital Improvement Plan							
	CO#: R2 CONS	018 CONSTRUCTION		34-	0	10/05			
	CONS	021 CONSTRUCTION		34	0	06/06			
850	PSHEACIP1	Emergency Testing & Replacement of 6 Feeders at Shea STAdium							
	CO#: 01 CONS	006 CONSTRUCTION		250-	0	10/05			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	007 CONSTRUCTION	250	0	06/06			
850 SHEACIP03	SHEA STADIUM CAPITAL IMPROVEMENT PLANT FY 03				DEVSCOPE	09/00	12/00
CO#: DE CONS	006 CONSTRUCTION	238-	0	10/05			
CO#: D1 CONS	009 CONSTRUCTION	239-	0	10/05			
CONS	013 CONSTRUCTION	477	0	06/06			
850 SHEACIP04	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 04				DEVSCOPE	12/03	03/04
CO#: D1 CONS	001 CONSTRUCTION	187-	0	09/05			
CO#: D1 CNSP	002 CONSTRUCTION SUPERVISION	225-	0	09/05			
CO#: D1 CONS	003 CONSTRUCTION	563-	0	09/05			
CONS	013 CONSTRUCTION	975	0	06/06			
850 SHEACIP05	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 05						
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,693	0	06/06			
850 SHEACIP06	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 06						
CONS	001 CONSTRUCTION	443	0	06/06			
CO#: 01 CONS	001 CONSTRUCTION	5,012	0	12/05			
DSGN	002 DESIGN	745	0	06/06			
CONS	003 CONSTRUCTION	79	0	06/06			
850 SHEACIP07	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 07						
CONS	001 CONSTRUCTION	5,000	0	06/07			

BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT
AVAILABLE BALANCE AS OF: 11/30/05 $27,976,509.76 (CITY) $.83 (NON-CITY)
CONTRACT LIABILITY: $48,706,275.74 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,077,715.69 (CITY) $178,402.17 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	12,000				(C)	20,234	1,255		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												20,234	20,234
FORCST (C)			1,212									19,022	20,234
ACTUAL (C)			1,211										1,211
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M				
CO#: 03 DSGN	CD 105 DESIGN	COMPLETE DESIGN	1,212	0	06/06
IFOT	SW 161 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	143	0	06/06
IFDS	DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	07/05
IFSP	SU 332 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,445	0	06/06
IFOT	SU 350 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	170	0	06/06

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFOT SU 360	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	221	0	06/06			
846	P-300ERPS	EAST RIVER PARK LANDSCAPE M144-101MA					DEVSCOPE	07/03	09/03
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,468	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,468	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	14,684	0	06/06			
	CONS GE 310	CONSTRUCTION	GENERAL	3,412	0	06/06			
846	P-303BIKE	EAST RIVER BIKEWAY M144-200M					CLOSE	09/04	09/05
	CONS GE 100	CONSTRUCTION	GENERAL	1,255	0	06/07			
846	P-303ERBH	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M							
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	554	0	06/06			
	CONS 400	CONSTRUCTION		56	0	06/06			
846	P-303ERPL	EAST RIVER PARK PROMENADE AND LANDSCAPE M144-104M							
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,265	0	06/06			
846	P-303ERSA	EAST RIVER PK - AMPHITHEATER STRUCTURAL RECON M144-604M							
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	316	0	06/06			

BUDGET LINE: P-502 FMS #: 846 129 IMPROVEMENTS TO CARL SCHURZ PARK
AVAILABLE BALANCE AS OF: 11/30/05 $4,469,408.28 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $32,592.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $883,889.72 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	4,502				(C)	36			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2006 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												36	36
FORCST (C)					36								36
ACTUAL (C)					33								33
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-308CARL	CARL SHURZ PARK LANDSCAPE & PATHS RECON M081-104M					CLOSE	06/05	06/06
	CONS GE 420	CONSTRUCTION	GENERAL	36	0	06/06			

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

BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/05	$6,157,000.24 (CITY)	$522,000.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$554,919.76 (CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	5,027				(C)	3,807	1,274		
APPROPRIATIONS					COMMITMENT PLAN				
(N)	522				(N)	522			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												3,807	3,807
FORCST (C)												3,807	3,807
ACTUAL (C)													
PLAN (N)												522	522
FORCST (N)												522	522
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M					CLOSE	07/05	07/06
	CONS GE 020	CONSTRUCTION	GENERAL	238	0	06/06			
	CONS GE 095	CONSTRUCTION	GENERAL	0	522	06/06			
	CONS GE 100	CONSTRUCTION	GENERAL	1,500	0	06/06			
	CONS 130	CONSTRUCTION		245	0	06/06			
	CONS 140	CONSTRUCTION		24	0	06/06			
	IFSP SU 180	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/06			
846	P-213507C	DREIER-OFFERMAN PK SITE WK &REMVL ASPH MILLINGS & LANDFILL							
	CONS GE 200	CONSTRUCTION	GENERAL	1,000	0	06/06			
	IFDS DD 270	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/06			
	IFSP SU 280	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06			
850	HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE	07/00	06/01
	CONS HB 500	CONSTRUCTION	HIGHWAY BRIDGES	1,274	0	07/06			
	CTGY 501	CONTINGENCY		226	0	06/06			
850	HBPED500K	PED BRIDGES - (Q)CROCHERON PK, (K)92 ST, 17 ST, 27 AV							
	DSGN TD 004	DESIGN	TOTAL DESIGN	800	0	06/06			

BUDGET LINE: P-559 FMS #: 846 140 BROADWAY MALLS, REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/05	$975,074.17 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$7,517.98 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$8,177,197.85 (CITY)	$171,400.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	39			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103MA					CLOSE	03/05	03/06
DSGN CD 120	DESIGN	COMPLETE DESIGN	3	0	06/06			
CONS GE 420	CONSTRUCTION	GENERAL	9	0	06/06			
CONS 500	CONSTRUCTION		27	0	06/06			

BUDGET LINE: P-585 FMS #: 846 146 RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.

AVAILABLE BALANCE AS OF: 11/30/05	$5,477,490.24 (CITY)	$10,063.94 (NON-CITY)	
CONTRACT LIABILITY:	$60,699.86 (CITY)	$.01 (NON-CITY)	
ITD EXPENDITURES:	$17,628,502.81 (CITY)	$729,245.17 (NON-CITY)	

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-1BXTENN	BRONX INTERNATIONAL YOUTH TENNIS CENTER							
CONS GE 200	CONSTRUCTION	GENERAL	2,538	0	06/06			
CONS 300	CONSTRUCTION		462	0	06/06			

BUDGET LINE: P-627 FMS #: 846 208 PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/05	$227,418.02 (CITY)	$850,000.00 (NON-CITY)
CONTRACT LIABILITY:	$14,393.71 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$1,665,911.27 (CITY)	$.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)		850		

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-109PUGS	PUGSLEY CREEK SALT MARSH & BUFFER RESTORATION							
CONS GE 100	CONSTRUCTION	GENERAL	0	850	06/07			

BUDGET LINE: P-697 FMS #: 846 157 CROTONA PARK, REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/05	$1,288,613.79 (CITY)	$1,226,999.80 (NON-CITY)
CONTRACT LIABILITY:	$2,445.87 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$5,462,043.54 (CITY)	$2,622,444.03 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	729	198		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)													
FORCST (C)													
ACTUAL (C)													
PLAN (N)												729	729
FORCST (N)												927	927
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CRNATU	CROTONA PARK NATURE CENTER							
CONS GE 100	CONSTRUCTION	GENERAL	0	99	06/07			
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M							
CONS GE 310	CONSTRUCTION	GENERAL	0	99	06/07			
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M					DEVSCOPE	07/04	09/04
IFDS DD 101	IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	08/05			
IFSP SU 201	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/06			
CONS GE 410	CONSTRUCTION	GENERAL	0	729	06/06			

BUDGET LINE: P-715 FMS #: 846 204 ORCHARD BEACH, EXPANSION

AVAILABLE BALANCE AS OF: 11/30/05	$1,505,166.34 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$139,717.91 (CITY)	$19,199.66 (NON-CITY)	
ITD EXPENDITURES:	$6,695,687.75 (CITY)	$1,280,800.34 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)		53	1,200	
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)												53	53
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-110OBER	ORCHARD BEACH EROSION STUDY							
DSGN PS 001	DESIGN	STUDY (PRE-PRELIMINARY DE	53	0	06/07			
IFOT SW 002	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	11	0	06/06			
IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/08			
CONS GE 004	CONSTRUCTION	GENERAL	1,200	0	06/08			

BUDGET LINE: P-721 FMS #: 846 205 PELHAM BAY PARK

AVAILABLE BALANCE AS OF: 11/30/05	$1,860,742.63 (CITY)	$148,872.54 (NON-CITY)	
CONTRACT LIABILITY:	$35,830.66 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$7,103,943.03 (CITY)	$500,311.28 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,150				(C)		974		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)		147		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)													
FORCST (C)												974	974
ACTUAL (C)													
PLAN (N)													
FORCST (N)												147	147
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PBPATH	PELHAM BAY PARK PATHS							
CONS GE 100	CONSTRUCTION	GENERAL	0	147	06/07			
846 P-110PBPS	PELHAM BAY PARK							
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	88	0	06/06			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	GE 300	CONSTRUCTION	GENERAL	885	0	06/07			
CONS	400	CONSTRUCTION		89	0	06/07			

BUDGET LINE: P-769 FMS #: 846 233 REHABILITATION OF UNION SQUARE PARK.

AVAILABLE BALANCE AS OF: 11/30/05	$3,056,281.46 (CITY)	$750,000.00	(NON-CITY)
CONTRACT LIABILITY:	$32,528.17 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$7,081,262.67 (CITY)	$550,000.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	3,000			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)		200		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												3,000	3,000
FORCST (C)												3,000	3,000
ACTUAL (C)													
PLAN (N)													
FORCST (N)												200	200
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-3UNION	UNION SQUARE EAST MEDIAN							
CONS	GE 100	CONSTRUCTION	GENERAL	0	200	06/07			
IFDS	DD 200	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/06			
IFSP	SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06			
846	P-305USPG	UNION SQ PLGDS & NORTHERN END M089-103M & 205M(SOLE SOURCE)					DEVSCOPE	07/03	09/03
CONS	GE 230	CONSTRUCTION	GENERAL	2,000	0	06/06			
CONS	GE 240	CONSTRUCTION	GENERAL	1,000	0	06/06			

BUDGET LINE: P-770 FMS #: 846 234 JUNIPER VALLEY PARK, QUEENS, REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/05	$720,154.65 (CITY)	$150,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$4,084,611.71 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	150			

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4JUNI	JUNIPER PARK SIDEWALK							
CONS GE 100	CONSTRUCTION	GENERAL	0	150	06/06			

BUDGET LINE: P-771 FMS #: 846 235 FOREST PARK, QUEENS, REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/05	$471,628.98 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$270,722.16 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$11,346,149.39 (CITY)	$275,000.00 (NON-CITY)	

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-409771I	FOREST PARK JACKSON POND PLAYGROUND AND COMFORT STATION							
IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	222	0	06/06			

BUDGET LINE: P-801 FMS #: 846 206 CLAREMONT PARK REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/05	$545,909.70 (CITY)	$661,320.24	(NON-CITY)
CONTRACT LIABILITY:	$29,076.83 (CITY)	$3,214.03	(NON-CITY)
ITD EXPENDITURES:	$3,423,885.54 (CITY)	$1,067,232.04	(NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CLAREM	CLAREMONT PARK -STAIRCASES & ADJACENT PATHWAYS X008-104M						
CONS	400 CONSTRUCTION	0	30	06/06			

BUDGET LINE: P-804 FMS #: 846 242 CITY HALL PARK, REHABILITATION.

AVAILABLE BALANCE AS OF: 11/30/05	$299,610.95 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$129,301.74 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,629,946.56 (CITY)	$.00	(NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301CHPK	CITY HALL PK - BARRIER DRAIN & GUARDHOUSE M013-104M-OMBP						
CONS GE	400 CONSTRUCTION GENERAL	5	0	06/06			

BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$10,129,854.39 (CITY)	$1,263,400.40 (NON-CITY)	
CONTRACT LIABILITY:	$4,957,152.33 (CITY)	$4,446.33 (NON-CITY)	
ITD EXPENDITURES:	$104,556,816.84 (CITY)	$2,046,200.33 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	7,411	7,500	7,500	6,400	COMMITMENT PLAN (C)	8,124	7,500	7,500	6,400
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												8,124	8,124
FORCST (C)				1,229	2,141	39						4,715	8,124
ACTUAL (C)				1,229	2,141								3,370
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1ATREE4	TREE PLANTING - BRONX XG-202MR					DEVSCOPE	07/03	09/03
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/06			
846	P-1ATREE5	TREE PLANTING - BRONX XG-304M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	08/05			
	IFOT	SU 110 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	8	0	08/05			
846	P-1ATREE6	TREE PLANTING - BRONX XG-304MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/06			
	CONS	GE 200 CONSTRUCTION	GENERAL	325	0	06/06			
846	P-1BTREE4	TREE PLANTING - BRONX XG-403MR					DEVSCOPE	07/03	09/03
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06			
	IFOT	SU 210 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	10	0	08/05			
846	P-1BTREE5	TREE PLANTING - BRONX XG-505M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	08/05			
	IFOT	SU 300 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	2	0	08/05			
846	P-1BTREE6	TREE PLANTING - BRONX XG-505MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06			
	CONS	GE 200 CONSTRUCTION	GENERAL	383	0	06/06			
846	P-2ATREE6	TREE PLANTING - BROOKLYN BG-704MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/06			
	CONS	GE 200 CONSTRUCTION	GENERAL	315	0	06/06			
846	P-2BTREE6	TREE PLANTING - BROOKLYN BG-804MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/06			
	CONS	GE 200 CONSTRUCTION	GENERAL	400	0	06/06			
846	P-2BWTR04	SIDEWALK, TREE ENHANCEMENT AND REPAIRS - BG-103MR (BG-804M)							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-2CTREE3	TREE PLANTING - BKLYN BG-103M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/06			
846	P-2CTREE4	TREE PLANTING - BROOKLYN - BG-402MR							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/06			
846	P-2ETREE6	TREE PLANTING - BROOKLYN BG-505MR							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	357	0	06/06			
846	P-2FTREE6	TREE PLANTING - BROOKLYN BG-605MR							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	56	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	463	0	06/06			
846	P-3ATREE6	TREE PLANTING - MANHATTAN MG-104MAR							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	335	0	06/06			
846	P-3BTREE5	TREE PLANTING - MANHATTAN MG-405M							
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	07/05			
	IFOT SW 120	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	2	0	07/05			
846	P-3BTREE6	TREE PLANTING - MANHATTAN MG-405MR							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	369	0	06/06			
846	P-3CTREE4	TREE PLANTING - MANHATTAN - MG-502MR							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/06			
846	P-4ATREE6	TREE PLANTING - QUEENS QG-304MR							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	290	0	06/06			
846	P-4BTREE6	TREE PLANTING - QUEENS QG-404MR							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	293	0	06/06			
846	P-4CTREE6	TREE PLANTING - QUEENS QG-504MR							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	340	0	06/06			
846	P-4DTREE5	TREE PLANTING - QUEENS QG-1705M(formerlyCNYG-603MR)							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/06			
846	P-4DTREE6	TREE REMOVALS - QUEENS QG-1705MR							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	250	0	06/06			
846	P-4ETREE3	TREE REMOVAL AND PLANTING - QUEENS QG-603M							
	IFOT SW 100	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	1	0	08/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4ETREE6	TREE PLANTING - QUEENS QG-605MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/06			
	CONS	GE 200 CONSTRUCTION	GENERAL	391	0	06/06			
846	P-4FTREE5	TREE PLANTING - QUEENS QG-605M							
	IFOT	SW 300 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	20	0	08/05			
846	P-4FTREE6	TREE PLANTING - QUEENS QG-705MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	43	0	06/06			
	CONS	GE 200 CONSTRUCTION	GENERAL	432	0	06/06			
846	P-4GTREE6	TREE PLANTING - QUEENS QG-505MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	67	0	06/06			
	CONS	GE 200 CONSTRUCTION	GENERAL	269	0	06/06			
846	P-5ATREE6	TREE PLANTING - STATEN ISLAND RG-304MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/06			
	CONS	GE 200 CONSTRUCTION	GENERAL	319	0	06/06			
846	P-5BTREE6	TREE PLANTING - STATEN ISLAND RG-305MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06			
	CONS	GE 200 CONSTRUCTION	GENERAL	386	0	06/06			
846	P-6ATREE4	TREE PLANTING - CITYWIDE - CNYG-1202MR							
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/06			
	CONS	310 CONSTRUCTION		3	0	06/06			
846	P-6ATREE6	TREE REMOVALS - CITYWIDE CNYG-2605MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/06			
	CONS	GE 200 CONSTRUCTION	GENERAL	250	0	06/06			
846	P-6BTREE4	TREE PLANTING - CITYWIDE - CNYG-1302MR							
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/06			
846	P-6CTREE3	TREE PLANTING - CITYWIDE CNYG-903M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/06			
846	P-6CTREE4	TREE PLANTING - CITYWIDE - CNYG-903MR							
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/06			
	CNSP	SU 220 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	39	0	06/06			
846	P-6CTREE5	GREENSTREETS - CITYWIDE CNYG-1704M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	134	0	08/05			
846	P-6CTREE6	GREENSTREETS - CITYWIDE CNYG-3005M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/06			
	CONS	GE 200 CONSTRUCTION	GENERAL	250	0	06/06			
846	P-6CW822O	CITYWIDE STREET TREES							
	CONS	LD 013 CONSTRUCTION	LANDSCAPING	7,000	0	04/07			
	CONS	LD 014 CONSTRUCTION	LANDSCAPING	7,000	0	04/08			
	CONS	LD 015 CONSTRUCTION	LANDSCAPING	5,900	0	04/09			
	CONS	GE 020 CONSTRUCTION	GENERAL	7,000	0	03/10			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 021	CONSTRUCTION	GENERAL	7,000	0	03/11			
	CONS GE 500	CONSTRUCTION	GENERAL	7,000	0	06/12			
	CONS GE 510	CONSTRUCTION	GENERAL	7,000	0	06/13			
	CONS GE 511	CONSTRUCTION	GENERAL	7,000	0	06/14			
	CONS GE 512	CONSTRUCTION	GENERAL	7,000	0	06/15			
	IFDS DD 525	IFA DESIGN	DESIGN DURING CONSTRUCTIO	741	0	06/06			
	IFSP SU 527	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	741	0	06/06			
846	P-6DTREE3	TREE REMOVAL AND PLANTING - CITYWIDE CNYG-1003M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/06			
846	P-6DTREE6	GREENSTREETS - CITYWIDE CNYG-1804MR							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	250	0	06/06			
846	P-6ETREE5	GREENSTREETS - CITYWIDE CNYG-1505M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	06/06			
846	P-6FTREE5	GREENSTREETS - CITYWIDE CNYG-1605M							
CO#: 01	CONS GE 210	CONSTRUCTION	GENERAL	38	0	06/06			
846	P-6GTREE6	CITYWIDE TREES - CONSULTANT SUPERVISION(FALL SEASON)							
	CNSP SU 100	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	362	0	06/06			
	IFOT SU 200	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	122	0	06/06			
846	P-6HTREE6	GREENSTREETS - CITYWIDE CNYG-1505MR							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	233	0	06/06			
846	P-6ITREE6	GREENSTREETS - CITYWIDE CNYG-1605MR							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	159	0	06/06			
846	P-6JTREE6	TREES CITYWIDE-CONSULTANT SUPERVISION(SPRING SEASON)							
	CNSP SU 100	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/06			
	IFOT SU 200	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	150	0	06/06			
846	P-6TREES	TREES - CITYWIDE							
	CONS GE 001	CONSTRUCTION	GENERAL	107	0	06/06			
	CONS GE 002	CONSTRUCTION	GENERAL	500	0	06/07			
	CONS GE 003	CONSTRUCTION	GENERAL	500	0	06/08			
	CONS GE 004	CONSTRUCTION	GENERAL	500	0	06/09			
	CONS GE 005	CONSTRUCTION	GENERAL	1,000	0	06/10			
	CONS GE 006	CONSTRUCTION	GENERAL	1,000	0	06/11			
846	P-6TRESUP	CITYWIDE TREES - SUPERVISION							
CO#: B	CNSP SU 100	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	176	0	06/06			
	IFOT SU 110	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	159	0	06/06			
	IFOT SU 112	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	154	0	06/06			

BUDGET LINE: P-827 FMS #: 846 217 IMPROVEMENTS TO JAMES BYRNE PARK

AVAILABLE BALANCE AS OF: 11/30/05	$.02 (CITY)	$150,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$555,998.98 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)		150		

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)												150	150
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206JBSH	JJ BYRNE PK PAVEMENTS (&OLD STONE HSE?) NYSMULTI-MODAL ONLY)							
CONS GE 220	CONSTRUCTION	GENERAL	0	150	06/07			

BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK SEA WALL

AVAILABLE BALANCE AS OF: 11/30/05	$1,048,552.55 (CITY)	$4,698,000.26 (NON-CITY)	
CONTRACT LIABILITY:	$41,729.87 (CITY)	$55,957.82 (NON-CITY)	
ITD EXPENDITURES:	$6,931,090.80 (CITY)	$2,408,528.28 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)	3,798				(N)		8,948		

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)												8,948	8,948
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005							
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	425	0	06/06			
CONS GE 200	CONSTRUCTION	GENERAL	0	4,250	06/07			
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	425	0	06/06			
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005					DEVSCOPE	07/04	09/04
CONS GE 300	CONSTRUCTION	GENERAL	0	350	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-301BPPL	BATTERY PK - PLAYGROUND & LAWN REDESIGN M005					DEVSCOPE	07/04	09/04
	CONS GE 300	CONSTRUCTION	GENERAL	0	200	06/07			
846	P-301HIST	HISTORIC BATTERY PARK - BIKEWAYS M005-102M					CLOSE	08/03	08/04
	CONS GE 420	CONSTRUCTION	GENERAL	0	350	06/07			
	CONS GE 450	CONSTRUCTION	GENERAL	0	550	06/07			
846	P-3011018	HARBOR PK VISITORS CTR RECONSTRUCTION M005-192					DEVSCOPE	07/03	09/03
	CONS GE 006	CONSTRUCTION	GENERAL	0	3,248	06/07			

BUDGET LINE: P-829 FMS #: 846 244 SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05	$1,168,254.20 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,990,893.41 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	231			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-303SRP2	SARA D. ROOSEVELT PARK PROMENADE M105-105M							
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	195	0	06/06			
	CONS 400	CONSTRUCTION		36	0	06/06			

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT

AVAILABLE BALANCE AS OF: 11/30/05	$15,000,000.47 (CITY)	$370,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$116,789.34 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,478,352.76 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	13,734	67,000	23,000		(C)	26,000	53,000	21,000	
APPROPRIATIONS					COMMITMENT PLAN				
(N)	370				(N)		370		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												26,000	26,000
FORCST (C)												26,000	26,000
ACTUAL (C)													
PLAN (N)													
FORCST (N)												370	370
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2GRENWM	GREENPOINT/WILLIAMSBURG SITE							
IFDS DD 050	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/06			
IFSP SU 075	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/06			
CONS GE 100	CONSTRUCTION	GENERAL	12,000	0	06/06			
CONS GE 110	CONSTRUCTION	GENERAL	14,000	0	06/06			
CONS GE 130	CONSTRUCTION	GENERAL	53,000	0	06/07			
CONS GE 150	CONSTRUCTION	GENERAL	21,000	0	06/08			
846 P-201K11E	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M					DEVSCOPE	07/04	12/04
CONS GE 234	CONSTRUCTION	GENERAL	0	170	06/07			
CONS GE 240	CONSTRUCTION	GENERAL	0	200	06/07			

BUDGET LINE: P-847 FMS #: 846 290 REHABILITATION OF ST. ALBANS RECREATION FACILITY.

AVAILABLE BALANCE AS OF: 11/30/05	$1,871,988.23 (CITY)	$100,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$5,615.70 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$6,784,247.90 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,500				(C)		1,500		
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)								94				1,406	1,500
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4STALBN	ST. ALBANS MEMORIAL PARK RC ATHLETIC FIELDS Q051-106M							
	DSGN CD 100	DESIGN	COMPLETE DESIGN	94	0	02/07			
	IFOT SW 110	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	19	0	06/06			
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	1,154	0	06/07			
	CONS 400	CONSTRUCTION		116	0	06/07			
	CONS 410	CONSTRUCTION		136	0	06/07			

BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK

AVAILABLE BALANCE AS OF: 11/30/05	$2,323,000.34 (CITY)	$4,359,000.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,736,326.15 (CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,323						1,034		
APPROPRIATIONS					COMMITMENT PLAN				
(N)	4,359						4,359		

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)												4,359	4,359
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-312FWLL	FORT WASHINGTON PARK - LIGHTHOUSE LINK M028					DEVSCOPE	07/04	09/04
	CONS GE 300	CONSTRUCTION	GENERAL	0	2,000	06/07			
846	P-312HUDS	HUDSON RVR VALLEY GREENWAY LIGHTHOUSE LINK M028-105M							
	DSGN DD 100	DESIGN	DESIGN DURING CONSTRUCTIO	0	359	06/07			
	CONS GE 300	CONSTRUCTION	GENERAL	0	2,000	06/07			
850	HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE	07/00	06/01
	CONS HB 300	CONSTRUCTION	HIGHWAY BRIDGES	1,034	0	07/06			
	CTGY 301	CONTINGENCY		189	0	06/06			

BUDGET LINE: P-867 FMS #: 846 291 DEVELOP COMMUNITY PARK FOR BROAD CHANNEL
AVAILABLE BALANCE AS OF: 11/30/05 $2,064,403.46 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $13,556.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $805,244.04 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)		204		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)													
FORCST (C)												204	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
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M				CLOSE	06/05	06/06
CONS 220	CONSTRUCTION	204	0	06/07			

BUDGET LINE: P-882 FMS #: 846 280 YANKEE STADIUM REHABILITATION
AVAILABLE BALANCE AS OF: 11/30/05 $30,726,247.21 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $9,431,885.74 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $52,103,421.44 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	16,801	5,750	5,750	750	(C)	9,023	5,750		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			2,402-	2,166-	704	3,907						8,980	9,023
FORCST (C)			1,652-	2,166-	2,870	5,862						4,109	9,023
ACTUAL (C)			1,651-	2,166-	2,449								1,368-
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6CWSTAD	YANKEE & SHEA STADIUMS- REQUIREMENTS			
IFDS DD 100	IFA DESIGN — DESIGN DURING CONSTRUCTIO	75	0	06/06
CONS GE 110	CONSTRUCTION — GENERAL	38	0	06/06
IFSP SU 121	IFA CONSTRUCTION SUPERVIS — IN-HOUSE SUPERVISION OF C	55	0	06/06
IFDS DD 190	IFA DESIGN — DESIGN DURING CONSTRUCTIO	75	0	06/06
IFSP SU 192	IFA CONSTRUCTION SUPERVIS — IN-HOUSE SUPERVISION OF C	75	0	06/06
IFDS DD 206	IFA DESIGN — DESIGN DURING CONSTRUCTIO	75	0	06/06
IFSP SU 207	IFA CONSTRUCTION SUPERVIS — IN-HOUSE SUPERVISION OF C	75	0	06/06
CONS GE 210	CONSTRUCTION — GENERAL	750	0	06/06

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	GE 220 CONSTRUCTION	GENERAL	750	0	06/07			
846	P-6CYANK3	YANKEE STADIUM - REQUIREMENTS X237-103MA							
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/06			
846	P-6CYANK4	YANKEE STADIUM - REQUIREMENTS - X237-104M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/06			
846	P-6CYANK5	YANKEE STADIUM REQUIREMENTS - X237-105M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/06			
	CONS	GE 200 CONSTRUCTION	GENERAL	750	0	06/06			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/06			
850	P-ADA882	Yankee Stadium ADA Settlement					DEVSCOPE	12/99	03/00
CO#: D1	CONS	003 CONSTRUCTION		151-	0	09/05			
	CONS	005 CONSTRUCTION		1,430	0	06/06			
CO#: 01	CONS	005 CONSTRUCTION		500	0	11/05			
CO#: 02	CONS	005 CONSTRUCTION		151	0	11/05			
	CNSP	009 CONSTRUCTION SUPERVISION		277	0	06/06			
	DSGN	014 DESIGN		91	0	06/06			
CO#: 03	DSGN	014 DESIGN		53	0	11/05			
850	P-YANKCIP	Yankee Stadium Capital Improvement Plan					DEVSCOPE	09/00	12/00
CO#: 01	CONS	006 CONSTRUCTION		293-	0	10/05			
	CONS	011 CONSTRUCTION		293	0	06/06			
850	YANKCIP03	YANKEE STADIUM CAPITAL IMPRVEMENT PLAN FY 03					DEVSCOPE	09/00	12/00
CO#: D1	CONS	001 CONSTRUCTION		1,247-	0	10/05			
CO#: D1	CONS	006 CONSTRUCTION		626-	0	10/05			
	CONS	011 CONSTRUCTION		1,873	0	06/06			
850	YANKCIP04	Yankee Stadium Capital Improvement Plan FY 04					DEVSCOPE	03/03	06/03
CO#: D1	CONS	001 CONSTRUCTION		9-	0	09/05			
CO#: D1	CNSP	002 CONSTRUCTION SUPERVISION		14-	0	09/05			
CO#: D1	CONS	003 CONSTRUCTION		103-	0	09/05			
	IFDS	007 IFA DESIGN		44	0	06/06			
	IFSP	008 IFA CONSTRUCTION SUPERVIS		13	0	06/06			
	IFDS	010 IFA DESIGN		24	0	06/06			
CO#: 01	CONS	011 CONSTRUCTION		1,867-	0	09/05			
	CONS	012 CONSTRUCTION		2,251	0	06/06			
CO#: D1	CNSP	013 CONSTRUCTION SUPERVISION		241-	0	09/05			
CO#: D1	CONS	015 CONSTRUCTION		17-	0	09/05			
850	YANKCIP05	Yankee Stadium Capital Improvement Plan FY 05							
	IFSP	004 IFA CONSTRUCTION SUPERVIS		1,765	0	06/06			
850	YANKCIP06	Yankee Stadium Capital Improvement Plan FY 06							
	CONS	001 CONSTRUCTION		154	0	06/06			
CO#: 01	CONS	001 CONSTRUCTION		346	0	06/06			
CO#: 02	CONS	001 CONSTRUCTION		3,907	0	12/05			
	DSGN	002 DESIGN		705	0	06/06			
	CONS	003 CONSTRUCTION		22	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	YANKCIP07	Yankee Stadium Capital Improvement Plan FY 07						
	CONS	001 CONSTRUCTION	5,000	0	06/07			

BUDGET LINE: P-883 FMS #: 846 277 REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$4,401,000.05 (CITY)	$3,113,999.90	(NON-CITY)
CONTRACT LIABILITY:	$198,156.80 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$2,147,952.15 (CITY)	$6,697,512.10	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	3,599				(C)		3,801		
APPROPRIATIONS					COMMITMENT PLAN				
(N)	22				(N)		92		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)													
FORCST (C)												3,801	3,801
ACTUAL (C)													
PLAN (N)													
FORCST (N)												92	92
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M					CLOSE	09/05	09/06
	CONS GE 130	CONSTRUCTION	GENERAL	301	0	06/07			
	CONS GE 135	CONSTRUCTION	GENERAL	500	0	06/07			
846	P-200ESTP	EASTERN PARKWAY MALLS, MEDIAN, AND ADJUNCT PARCELS							
	CONS GE 200	CONSTRUCTION	GENERAL	3,000	0	06/07			
	IFDS DD 280	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/06			
	IFSP SU 290	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/06			
846	P-208EPIT	EASTERN PKWY EXTENSION PROPOSED ISTEA FUNDS							
	CONS GE 200	CONSTRUCTION	GENERAL	0	92	06/07			

BUDGET LINE: P-884 FMS #: 846 281 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$8,103,482.28 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$254,134.27 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$38,693,726.19 (CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	263				(C)	3,342			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												3,342	3,342
FORCST (C)												3,342	3,342
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M							
CONS GE 100	CONSTRUCTION	GENERAL	2,508	0	06/06			
CONS GE 106	CONSTRUCTION	GENERAL	263	0	06/06			
CONS GE 160	CONSTRUCTION	GENERAL	571	0	06/06			
IFOT SW 370	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	52	0	06/06			
IFOT SW 373	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	17	0	06/06			

BUDGET LINE: P-886 FMS #: 846 285 REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05	$6,410,767.01 (CITY)	$964,999.93	(NON-CITY)
CONTRACT LIABILITY:	$179,176.59 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$25,164,515.22 (CITY)	$5,285,521.15	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,463				(C)	2,813			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												2,813	2,813
FORCST (C)				150								2,663	2,813
ACTUAL (C)				150									150
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CPZOO	CENTRAL PARK ZOO - SNOW LEOPARD EXHIBIT							
CONS GE 250	CONSTRUCTION	GENERAL	1,200	0	06/06			
CONS GE 375	CONSTRUCTION	GENERAL	875	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-307CPAE	CENTRAL PARK ANT EXHIBIT							
	CONS	GE 300 CONSTRUCTION	GENERAL	588	0	06/06			
846	P-313WCSZ	CENTRAL PARK ZOO - RESTROOMS					DEVSCOPE	07/04	09/04
	CONS	GE 350 CONSTRUCTION	GENERAL	150	0	06/06			

BUDGET LINE: P-890 FMS #: 846 287 REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05	$333,748.00 (CITY)	$600,000.40	(NON-CITY)
CONTRACT LIABILITY:	$61,760.20 (CITY)	$185,806.47	(NON-CITY)
ITD EXPENDITURES:	$851,942.71 (CITY)	$117,639.45	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	97			
APPROPRIATIONS					COMMITMENT PLAN				
(N)	350				(N)		600		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												97	97
FORCST (C)												97	97
ACTUAL (C)													
PLAN (N)													
FORCST (N)												600	600
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M					CLOSE	03/05	03/06
	CONS	GE 410 CONSTRUCTION	GENERAL	96	0	06/06			
	CONS	420 CONSTRUCTION		1	0	06/06			
846	P-311HFWT	MARCUS GARVEY PARK - MT. MORRIS HISTORIC FIRE WATCHTOWER					DEVSCOPE	07/04	09/04
	CONS	GE 300 CONSTRUCTION	GENERAL	0	350	06/07			
846	P-311SDWK	MARCUS GARVEY PARK SIDEWALKS					DEVSCOPE	07/04	09/04
	CONS	GE 300 CONSTRUCTION	GENERAL	0	250	06/07			

BUDGET LINE: P-900 FMS #: 846 295 REHABILITATION OF FLUSHING MEADOW PARK ZOO QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	$232,241.64 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$2,709.47 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$16,137,977.71 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	175				(C)	175			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												175	175
FORCST (C)												175	175
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-400IAGR	QUEENS ZOO - INTERACTIVE GRAPHICS							
CONS GE 200	CONSTRUCTION	GENERAL	175	0	06/06			

BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE

AVAILABLE BALANCE AS OF: 11/30/05	$1,131,650.59 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$3,601.60 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,904,971.81 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	1,256	200	200	200
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)										194		1,062	1,256
FORCST (C)										194		1,062	1,256
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CW931C	COMMUNICATIONS SYSTEMS-CW							
EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	194	0	04/06			
EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	04/07			
EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	04/08			
EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	04/09			
EQFN CQ 100	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	03/10			
EQFN CQ 110	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	03/11			
EQFN CQ 300	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/12			
EQFN CQ 305	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/13			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	CQ 306 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/14			
	EQFN	CQ 307 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/15			
846	P-6C93104	TELECOMMUNICATIONS SYSTEMS - CITYWIDE FY04							
	EQFN	CQ 150 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	112	0	06/06			
846	P-6C93106	FY06 TELECOMMUNICATIONS-VOICE MESSAGING & TELEPHONE SYSTEM							
	EQFN	CQ 100 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	206	0	06/06			
846	P-600ZOO2	CITYWIDE ZOOS - DATA INFRASTRUCTURE							
	EQFN	CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	744	0	06/06			

BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 11/30/05	$15,159,622.25 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$1,025,428.01 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$85,992,756.47 (CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	10,475	4,500	4,500	4,500	(C)	11,530	4,506	4,500	4,500
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	108											11,422	11,530
FORCST (C)	108											11,428	11,536
ACTUAL (C)	108			687									795
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-305MSML	MADISON SQ PK - SIDEWALK MATERIAL LIFT CONS M052-104M OMBP							
	CONS	400 CONSTRUCTION		6	0	06/07			
846	P-6CWFIRE	FIRE SUPPRESSION SYSTEMS - CITYWIDE							
	CONS	GE 300 CONSTRUCTION	GENERAL	400	0	06/06			
846	P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR							
	EQFN	CT 013 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	05/08			
	EQFN	CT 014 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	05/09			
	EQFN	CT 016 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	05/07			
	EQFN	CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	03/10			
	EQFN	CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	03/11			
	EQFN	CT 200 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	06/12			
	EQFN	CT 210 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	06/13			
	EQFN	CT 211 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	06/14			
	EQFN	CT 212 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	06/15			
846	P-6C93305	VEHICLES & EQUIPMENT - FY05							
CO#: E	EQFN	CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	108	0	07/05			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: F	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	2,425	0	06/06			
846 P-6C93306	VEHICLES & EQUIPMENT - FY06							
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	6,000	0	06/06			
846 P-6D93304	VEHICLES & EQUIPMENT - FY04							
CO#: A	EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	47	0	06/06			
846 P-6D93305	VEHICLES & EQUIP FOR LONG HORN BEETLE PROGRAM							
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1,795	0	06/06			
	EQFN CT 105 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	5	0	06/06			
846 P-6GENERA	EMERGENCY GENERATORS							
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	750	0	06/06			

BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.
AVAILABLE BALANCE AS OF: 11/30/05 $900,000.25 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,025,791.23 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	900	239			(C)		200		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-502SBER	SOUTH BEACH EROSION STUDY							
	DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	66	0	06/07			
	DSGN PS 002 DESIGN	STUDY (PRE-PRELIMINARY DE	67	0	06/07			
	DSGN PS 003 DESIGN	STUDY (PRE-PRELIMINARY DE	67	0	06/07			
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	06/07			
	IFOT SW 005 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	06/07			

BUDGET LINE: P-941 FMS #: 846 349 WOLF'S POND PARK, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/05	$714,901.60 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$29,643.62 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,662,795.78 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503WPVW	WOLF'S POND PARK VETERANS WAY MEMORIAL							
DSGN CD 100	DESIGN	COMPLETE DESIGN	38	0	06/07			
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/07			
CONS GE 300	CONSTRUCTION	GENERAL	386	0	06/07			
CONS 400	CONSTRUCTION		38	0	06/07			

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05	$20,873,000.20 (CITY)	$2,437,200.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,768,060.79 (CITY)	$101,326.63 (NON-CITY)	
ITD EXPENDITURES:	$8,047,199.56 (CITY)	$263,473.37 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	9,905	5,600			(C)	4,811	34,957		
APPROPRIATIONS					COMMITMENT PLAN				
(N)	1				(N)	199	2,238		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												4,811	4,811
FORCST (C)												11,061	11,061
ACTUAL (C)													
PLAN (N)												199	199
FORCST (N)												2,437	2,437
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-311PATH	Randall's Island Pathways					DSGN	01/06	01/06
CONS GE 244	CONSTRUCTION	GENERAL	1,061	0	06/06			
DSGN 245	DESIGN		0	199	06/06			
801 RANDISSF	Randall's Island Sports Fields					DSGN	01/06	01/06
CONS GE 001	CONSTRUCTION	GENERAL	3,750	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	RANDWTPK	Randall's Island Waterpark							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,607	0	06/07			
846	P-3RANDL	RANDALL'S ISLAND STORM WATER MANAGEMENT PLAN							
	CONS GE 110	CONSTRUCTION	GENERAL	0	2,078	06/07			
846	P-3RIFLDS	RANDALL'S ISLAND -SYNTHETIC TURF FIELDS							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	800	0	06/07			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/07			
	CONS GE 300	CONSTRUCTION	GENERAL	8,500	0	06/07			
846	P-300SPOR	RANDALL'S ISLAND SPORTS FIELDS M104					DEVSCOPE	07/04	09/04
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	800	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	1,250	0	06/07			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/06			
	CONS GE 400	CONSTRUCTION	GENERAL	5,000	0	06/07			
	CONS GE 500	CONSTRUCTION	GENERAL	5,600	0	06/07			
846	P-311HELL	RANDALL'S ISLAND - HELL GATE PATHWAY M104-103M					DEVSCOPE	07/03	09/03
	CONS GE 200	CONSTRUCTION	GENERAL	0	160	06/07			

BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT
AVAILABLE BALANCE AS OF: 11/30/05 $6,346,881.81 (CITY) $598,000.00 (NON-CITY)
CONTRACT LIABILITY: $868,865.56 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $12,776,197.91 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	6,200	1,000	500	1,000	(C)	2,292	1,000	500	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)											454	1,838	2,292
FORCST (C)											454	1,838	2,292
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-6COMPUT	COMPUTER EQUIPMENT - CITYWIDE							
	CO#: B EQFN ED 105	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/06			
846	P-6CWDATA	PROJECT TRACKING SOFTWARE - CITYWIDE							
	EQFN CT 110	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	58	0	06/06			
846	P-6CW950	COMPUTER EQUIPMENT - CITYWIDE							
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	05/07			
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	454	0	05/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	05/08			
	EQFN	ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	05/09			
	EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	03/10			
	EQFN	ED 110 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	03/11			
	EQFN	ED 210 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/12			
	EQFN	ED 215 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/13			
	EQFN	ED 216 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/14			
	EQFN	ED 217 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/15			
846	P-6C95004	COMPUTER EQUIPMENT - CITYWIDE FY04							
CO#: G	EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/06			
846	P-6C95006	COMPUTER EQUIPMENT - CITYWIDE FY06							
	EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	600	0	06/06			
846	P-6D95006	COMPUTER EQUIPMENT - FY06							
	EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/06			
846	P-6E95006	COMPUTER EQUIPMENT - FY06							
	EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	96	0	06/06			
846	P-6FORTEC	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)							
	EQFN	ED 500 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/06			
	EQFN	ED 505 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	701	0	06/06			
846	P-6W95003	COMPUTER EQUIPMENT - FY03							
	EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	31	0	06/06			

BUDGET LINE: P-956 FMS #: 846 155 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$2,766,999.53 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$119,540.13 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$5,415,532.24 (CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,097				(C)	1,500	1,334		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,500	1,500
FORCST (C)												1,500	1,500
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE	07/00	06/01
	CONS HB	400 CONSTRUCTION	HIGHWAY BRIDGES	1,334	0	07/06			
	CTGY	401 CONTINGENCY		233	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M)							
	DSGN TD 005	DESIGN	TOTAL DESIGN	700	0	06/06			
850	HBPED500K	PED BRIDGES - (Q)CROCHERON PK, (K)92 ST, 17 ST, 27 AV							
	DSGN TD 003	DESIGN	TOTAL DESIGN	800	0	06/06			

BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK

AVAILABLE BALANCE AS OF: 11/30/05 $7,648,999.76 (CITY) $9,256,000.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $154,986.24 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	7,649	865			(C)	1,075	4,342		
APPROPRIATIONS					COMMITMENT PLAN				
(N)	8,926				(N)	1,382	7,786		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,075	1,075
FORCST (C)												3,573	3,573
ACTUAL (C)													
PLAN (N)												1,382	1,382
FORCST (N)												9,168	9,168
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1BRONXR	BRONX RIVER PROJECTS							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	190	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	190	0	06/06			
	CONS GE 415	CONSTRUCTION	GENERAL	0	160	06/07			
	CONS GE 417	CONSTRUCTION	GENERAL	0	750	06/07			
	CONS GE 418	CONSTRUCTION	GENERAL	0	1,150	06/07			
	CONS GE 419	CONSTRUCTION	GENERAL	0	12	06/07			
	CONS GE 500	CONSTRUCTION	GENERAL	331	0	06/07			
	CONS GE 520	CONSTRUCTION	GENERAL	865	0	06/07			
846	P-1BRUCKH	BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M							
	DSGN CD 100	DESIGN	COMPLETE DESIGN	75	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	0	700	06/07			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/06			
846	P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M							
	DSGN CD 100	DESIGN	COMPLETE DESIGN	175	0	06/07			
	CONS GE 200	CONSTRUCTION	GENERAL	0	1,489	06/07			
	CONS GE 205	CONSTRUCTION	GENERAL	250	0	06/07			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	174	0	06/06			
846	P-1BXNORT	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503M							
	CONS 080	CONSTRUCTION		30	0	06/06			
	CONS GE 092	CONSTRUCTION	GENERAL	170	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	GE 100 CONSTRUCTION	GENERAL	0	582	06/06			
	IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	68	06/06			
846	P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE							
	DSGN	CD 110 DESIGN	COMPLETE DESIGN	100	0	06/07			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	592	0	06/07			
	CONS	GE 310 CONSTRUCTION	GENERAL	0	100	06/07			
	CONS	GE 315 CONSTRUCTION	GENERAL	0	230	06/07			
846	P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M							
	CONS	GE 505 CONSTRUCTION	GENERAL	235	0	06/07			
846	P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M							
	IFDS	DD 017 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/06			
	IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/06			
	CONS	GE 100 CONSTRUCTION	GENERAL	0	723	06/07			
	CONS	GE 110 CONSTRUCTION	GENERAL	365	0	06/07			
	CONS	GE 120 CONSTRUCTION	GENERAL	0	1,200	06/07			
846	P-102BRGW	BRONX RIVER GREENWAY WESTCHESTER CONNECTION-X004-103M					DEVSCOPE	07/03	12/03
	IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/06			
	CONS	GE 100 CONSTRUCTION	GENERAL	0	800	06/06			
	CONS	GE 105 CONSTRUCTION	GENERAL	200	0	06/06			
846	P-109SVPT	SOUNDVIEW POINT - RIVER ACCESS - X118-201M							
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	117	0	06/06			
	CONS	GE 315 CONSTRUCTION	GENERAL	0	1,272	06/07			
	CONS	GE 320 CONSTRUCTION	GENERAL	450	0	06/07			
850	HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE	07/00	06/01
	CONS	HB 700 CONSTRUCTION	HIGHWAY BRIDGES	819	0	07/06			
	CONS	TR 701 CONSTRUCTION	TRACKS AND RAILS	160	0	07/06			
	CTGY	702 CONTINGENCY		172	0	06/06			
850	HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)							
	DSGN	TD 006 DESIGN	TOTAL DESIGN	600	0	06/06			

BUDGET LINE: P-964 FMS #: 846 310 RECONSTRUCTION OF RIVERDALE PARK

AVAILABLE BALANCE AS OF: 11/30/05	$2.89 (CITY)	$99,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$143,446.11 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)									
APPROPRIATIONS					COMMITMENT PLAN				
(N)							99		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)													
FORCST (C)													
ACTUAL (C)													
PLAN (N)													
FORCST (N)												99	99
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1SLOPES	RIVERDALE PK - STABILIZATION OF SLOPES							
CONS GE 100	CONSTRUCTION	GENERAL	0	99	06/07			

BUDGET LINE: P-968 FMS #: 846 312 RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS

AVAILABLE BALANCE AS OF: 11/30/05	$319,999.54 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$181,924.51 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,549,578.95 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	291						300		
APPROPRIATIONS					COMMITMENT PLAN				
(N)									

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029							
CONS GE 002	CONSTRUCTION	GENERAL	100	0	06/07			
846 P-312INAR	FT TRYON PARK BILLING ARCH ARCHITECTUAL LIGHTING							
CONS GE 100	CONSTRUCTION	GENERAL	200	0	06/07			

BUDGET LINE: P-969 FMS #: 846 313 RECONSTRUCTION OF ABE STARK SKATING RINK

AVAILABLE BALANCE AS OF: 11/30/05 $776,456.76 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $105,740.16 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,699,643.88 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	27				(C)	335			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)										305		30	335
FORCST (C)										305		30	335
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213ASRE	ABE STARK ICE RINK EMERGENCY RECONSTR OF THE ROOF, B169-105M						
IFSP SU 190	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/06			
846 P-213P969	ABE STARK SKATING RINK BOILER & HEATG SYST RCNSTR; B169-104M						
CONS GE 100	CONSTRUCTION GENERAL	305	0	04/06			
CONS 140	CONSTRUCTION	30	0	06/06			
IFDS DD 170	IFA DESIGN DESIGN DURING CONSTRUCTIO	175	0	06/06			
IFSP SU 180	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	175	0	06/06			

BUDGET LINE: P-972 FMS #: 846 314 RECONSTRUCTION OF OWL'S HEAD PARK

AVAILABLE BALANCE AS OF: 11/30/05 $584,426.13 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $102,771.56 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $370,593.95 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	502			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												502	502
FORCST (C)												502	502
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M				CLOSE	02/05	02/06
CONS GE 103	CONSTRUCTION GENERAL	336	0	06/06			
CONS GE 116	CONSTRUCTION GENERAL	100	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	153	CONSTRUCTION		66	0	06/06			
IFSP	SU 181	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	07/05			

BUDGET LINE: P-973 FMS #: 846 315 RECONSTRUCTION OF SHORE ROAD PARK

AVAILABLE BALANCE AS OF: 11/30/05	$2,535,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,458,732.71 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,445				(C)	933	1,044		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)								115				818	933
FORCST (C)								115				818	933
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-210973G	SHORE ROAD PK DUGOUTS RECONSTR, FLD 3 @ 76TH ST, B082A-105M							
CONS	GE 100	CONSTRUCTION	GENERAL	115	0	02/06			
CONS	170	CONSTRUCTION		18	0	06/06			
850	HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE	07/00	06/01
CONS	HB 600	CONSTRUCTION	HIGHWAY BRIDGES	1,044	0	07/06			
CTGY	601	CONTINGENCY		201	0	06/06			
850	HBPED500K	PED BRIDGES - (Q)CROCHERON PK, (K)92 ST, 17 ST, 27 AV							
DSGN	TD 002	DESIGN	TOTAL DESIGN	800	0	06/06			

BUDGET LINE: P-996 FMS #: 846 327 RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05	$3,338,000.45 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$79,088.41 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$14,182,696.14 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	3,067				(C)	800	1,759		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												800	800
FORCST (C)												800	800
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE	07/00	06/01
CONS HB 100	CONSTRUCTION	HIGHWAY BRIDGES	1,759	0	07/06			
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M)							
DSGN TD 002	DESIGN	TOTAL DESIGN	800	0	06/06			

BUDGET LINE: P-997 FMS #: 846 328 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05	$331,258.00 (CITY)	$291,734.00 (NON-CITY)	
CONTRACT LIABILITY:	$316,942.91 (CITY)	$4,001.00 (NON-CITY)	
ITD EXPENDITURES:	$374,915.22 (CITY)	$468,827.58 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	617				(C)	185	8		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	135			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												185	185
FORCST (C)						115						78	193
ACTUAL (C)				304									304
PLAN (N)												135	135
FORCST (N)						135							135
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-3INDOCK	INWOOD HILL FLOATING DOCK M042-505M OMBP				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/06
CONS GE 400	CONSTRUCTION	GENERAL	8	0	06/07

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-3INWOOD	INWOOD HILL NATURE CENTER & BOATHOUSE M042-105M					DEVSCOPE	07/02	09/02
	CONS GE 100	CONSTRUCTION	GENERAL	0	85	06/06			
	CONS GE 120	CONSTRUCTION	GENERAL	0	50	06/06			
	CONS GE 130	CONSTRUCTION	GENERAL	67	0	06/06			
	CONS GE 140	CONSTRUCTION	GENERAL	48	0	06/06			
	CONS GE 145	CONSTRUCTION	GENERAL	37	0	06/06			
	SVCS MP 210	SERVICES	MAPPING AND TOPOGRAPHICAL	6	0	06/06			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/06			
	CONS 400	CONSTRUCTION		27	0	06/06			

BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES

AVAILABLE BALANCE AS OF: 11/30/05	$4,841,818.58 (CITY)	$25,000.00	(NON-CITY)
CONTRACT LIABILITY:	$1,879,485.43 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$8,923,766.60 (CITY)	$349,000.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	4,145	2,000	2,000	700	(C)	2,563	2,000	2,000	700
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)		25		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												2,563	2,563
FORCST (C)												2,563	2,563
ACTUAL (C)													
PLAN (N)													
FORCST (N)												25	25
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-5LYONS	LYONS POOL RESTORATION				
	CONS GE 100	CONSTRUCTION	GENERAL	0	25	06/07
846	P-6APOOL4	POOLS - ELECTRICAL CNYG-604M				
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	07/05
846	P-6BPOOL4	POOLS - PLUMBING CNYG-704M				
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/06
846	P-6CPOOL4	POOLS - STRUCTURAL CNYG-804M				
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06
846	P-6CWPOOL	POOLS - CITYWIDE				
	CONS GE 011	CONSTRUCTION	GENERAL	2,000	0	04/07
	CONS GE 012	CONSTRUCTION	GENERAL	2,000	0	04/08
	CONS GE 013	CONSTRUCTION	GENERAL	700	0	04/09
	CONS GE 050	CONSTRUCTION	GENERAL	1,000	0	06/10
	CONS GE 055	CONSTRUCTION	GENERAL	1,000	0	06/11
	CONS GE 111	CONSTRUCTION	GENERAL	29	0	06/06
	CONS GE 200	CONSTRUCTION	GENERAL	2,000	0	06/12

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	GE 205	CONSTRUCTION	GENERAL	2,000	0	06/13			
CONS	GE 206	CONSTRUCTION	GENERAL	2,000	0	06/14			
CONS	GE 207	CONSTRUCTION	GENERAL	2,000	0	06/15			
IFDS	DD 220	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/06			
IFSP	SU 223	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/06			
CONS	GE 225	CONSTRUCTION	GENERAL	2,500	0	06/06			
846	P-6POOLB1	POOL FACILITIES PLMBG RCNST BKLYN, QUEENS,ST ISL CNYG-1201MA							
CONS	GE 100	CONSTRUCTION	GENERAL	34	0	06/06			

BUDGET LINE: P-1012 FMS #: 846 335 WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$8,009,934.89 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$1,599.99 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$872,175.47 (CITY)	$.00	(NON-CITY)

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

FY 2006	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)													
FORCST (C)												7,500	7,500
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-200SKAT	PROSPECT PK SKATING RINK&SHORELINE RESTORATION B73-103M-403M							
CONS	GE 250	CONSTRUCTION	GENERAL	7,500	0	06/07			

BUDGET LINE: P-1015 FMS #: 846 338 RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05 $1,706,748.55 (CITY) $325,897.71 (NON-CITY)
CONTRACT LIABILITY: $131,795.65 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $563,367.78 (CITY) $541,096.29 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	128	23		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	58											70	128
FORCST (C)	58											93	151
ACTUAL (C)		59											59
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311PAMR	PARK AVENUE MALL REHAB M060-103M				CLOSE	04/05	04/06
CONS	310 CONSTRUCTION	58	0	07/05			
CONS	320 CONSTRUCTION	70	0	06/06			
846 P-314ISLE	RVSD DR ISLANDS 149-153 STS (RALPH ELLISON) M072-199						
CONS GE 020	CONSTRUCTION GENERAL	23	0	06/07			

BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHS.

AVAILABLE BALANCE AS OF: 11/30/05 $58,417,864.51 (CITY) $34,649,198.20 (NON-CITY)
CONTRACT LIABILITY: $48,606,948.63 (CITY) $4,064,464.41 (NON-CITY)
ITD EXPENDITURES: $386,669,224.57 (CITY) $33,042,267.05 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		16,470	27,863	28,667	(C)	35,679	24,822	21,850	43,282
APPROPRIATIONS					COMMITMENT PLAN				
(N)	3,713				(N)	6,707	6,168		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	141	97		1,008-	155-	68	75					36,461	35,679
FORCST (C)	141	31-	1,887	3,893	1,402	68	222					20,315	27,897
ACTUAL (C)	125	26	1,893	4,015	2,415								8,474
PLAN (N)				14				2				6,691	6,707
FORCST (N)				14	420			2				6,499	6,935
ACTUAL (N)					419								419

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	07/96	07/96
CONS	011 CONSTRUCTION	0	1,100	06/06			
801 HIGHLINE	High-Line				DEVSCOPE	07/03	09/03
CONS GE 002	CONSTRUCTION GENERAL	8,000	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBCPARKS	Parks Bridges							
	CONS	HB 008 CONSTRUCTION	HIGHWAY BRIDGES	3,727	0	06/09			
	CONS	HB 011 CONSTRUCTION	HIGHWAY BRIDGES	458	0	06/10			
	CONS	HB 012 CONSTRUCTION	HIGHWAY BRIDGES	1,817	0	06/09			
841	HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY					DEVSCOPE	07/03	06/04
	DSGN	TD 010 DESIGN	TOTAL DESIGN	156	0	06/06			
841	HBPKS01M	EAST DRIVE OVER TRANSVERSE RD #4 B.I.N. 2-24627-0							
	DSGN	TD 001 DESIGN	TOTAL DESIGN	1,610	0	06/07			
	SVCS	NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	360	0	06/07			
	CONS	HB 003 CONSTRUCTION	HIGHWAY BRIDGES	7,190	0	06/09			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,100	0	06/09			
841	HBPKS02M	CENTRAL DRIVE BRIDGE OVER TRANSVERSE RD #1 B.I.N. 2-24610-0							
	DSGN	TD 001 DESIGN	TOTAL DESIGN	1,385	0	06/07			
	SVCS	NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	300	0	06/07			
	CONS	HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,161	0	06/09			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	942	0	06/09			
841	HBPKS03M	OPP 65TH ST. PEDESTRIAN BRIDGE OVER TRANSVERSE RD #1							
	DSGN	TD 001 DESIGN	TOTAL DESIGN	660	0	06/07			
	SVCS	NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	120	0	06/07			
	CONS	HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,367	0	06/09			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	378	0	06/09			
841	HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)					DEVSCOPE	07/04	06/05
	CONS	HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,594	0	06/06			
841	HBQ1205	FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG					DEVSCOPE	07/04	06/05
	CONS	HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,196	0	06/06			
841	HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0					DEVSCOPE	07/04	06/05
	CONS	HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,178	0	06/06			
846	P-1BAREQ4	REQUIREMENTS - BRONX - XG-103MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	08/05			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	08/05			
846	P-1BAREQ5	REQUIREMENTS BRONX - XG-105M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	08/05			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
846	P-1BAREQ6	REQUIREMENTS - BRONX XG-105MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	500	0	06/06			
846	P-1BARETO	BARRETTO POINT PARK - X307-102M/402M							
	CONS	GE 016 CONSTRUCTION	GENERAL	17	0	06/07			
	IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	08/05			
	IFOT	SU 300 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	30	0	08/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1BBREQ3	REQUIREMENTS - BRONX - XG-103M, XG-501MR					DEVSCOPE	12/02	03/03
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	08/05			
	IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	08/05			
846	P-1BBREQ5	REQUIREMENTS - BRONX XG-205M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/06			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
846	P-1BBREQ6	REQUIREMENTS - BRONX XG-205MR							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	500	0	06/06			
846	P-1BCREQ3	REQUIREMENTS - BRONX - XG-203M					DEVSCOPE	07/03	09/03
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	82	0	07/05			
	IFSP SU 305	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	07/05			
846	P-1BCREQ5	REQUIREMENTS - BRONX XG-305M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/06			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/06			
846	P-1BCREQ6	REQUIREMENTS - BRONX XG-305MR							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	700	0	06/06			
846	P-1BDREQ3	REQUIREMENTS - BRONX - XG-303M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/06			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/06			
846	P-1BDREQ5	REQUIREMENTS - BRONX XG-405M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	08/05			
	CONS GE 200	CONSTRUCTION	GENERAL	800	0	06/06			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/06			
846	P-1BDREQ6	REQUIREMENTS - BRONX XG-405MR							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	800	0	06/06			
846	P-1BXRIVR	BRONX RIVER PARK FLOODPLAIN AND CHANNEL / X002-101M							
	IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/06			
846	P-1FERRYP	FERRY POINT PK - REMEDIATION OF HAZARDOUS SUBSTANCES							
	CO#: DE CONS GE 100	CONSTRUCTION	GENERAL	90-	0	06/06			
	CO#: 01 CONS GE 100	CONSTRUCTION	GENERAL	33-	0	06/06			
	CO#: 02 CONS GE 100	CONSTRUCTION	GENERAL	37-	0	06/06			
	CO#: 03 CONS GE 100	CONSTRUCTION	GENERAL	58-	0	06/06			
846	P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX							
	CONS GE 200	CONSTRUCTION	GENERAL	0	2,720	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1SATURN	SATURN PLAYGROUND - BRONX X092-400M/700M					CLOSE	06/02	06/03
	IFDS	DD 520 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	08/05			
846	P-111245G	ZIMMERMAN PLGD & COMF STATION X087-195							
	CO#: D1 CONS	GE 011 CONSTRUCTION	GENERAL	353-	0	06/06			
	CO#: D2 CONS	GE 011 CONSTRUCTION	GENERAL	105-	0	06/06			
	CO#: D3 CONS	GE 011 CONSTRUCTION	GENERAL	11-	0	06/06			
846	P-2BAREQ3	REQUIREMENTS - BROOKLYN - BG-301MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/06			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/06			
846	P-2BAREQ4	REQUIREMENTS -BROOKLYN - BG-303MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/06			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/06			
846	P-2BAREQ5	REQUIREMENTS - BROOKLYN BG-105M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/06			
	CONS	GE 200 CONSTRUCTION	GENERAL	900	0	06/06			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/06			
846	P-2BAREQ6	REQUIREMENTS - BROOKLYN BG-105MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	900	0	06/06			
846	P-2BBREQ3	REQUIREMENTS - BROOKLYN - BG-503M (BG-601MR)					DEVSCOPE	07/03	12/03
	CO#: DE CONS	GE 200 CONSTRUCTION	GENERAL	48-	0	06/06			
	CO#: 01 IFSP	SU 301 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/06			
846	P-2BBREQ4	REQUIREMENTS -BROOKLYN - BG-403MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/06			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/06			
846	P-2BBREQ5	REQUIREMENTS - BROOKLYN BG-205M							
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/06			
846	P-2BBREQ6	REQUIREMENTS - BROOKLYN BG-205MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	600	0	06/06			
846	P-2BCREQ3	REQUIREMENTS - BROOKLYN - BG-701MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/06			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
846	P-2BCREQ5	REQUIREMENTS - BROOKLYN BG-305M							
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06			
846	P-2BCREQ6	REQUIREMENTS - BROOKLYN BG-305MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	380	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-2BDREQ2	REQUIREMENTS - BROOKLYN BG-701M							
CO#: 01	IFSP	SU 306 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	07/05			
846	P-2BDREQ5	REQUIREMENTS - BROOKLYN BG-405M							
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/06			
846	P-2BDREQ6	REQUIREMENTS - BROOKLYN BG-405MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	102	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	102	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,020	0	06/06			
846	P-2BEREQ2	REQUIREMENTS - BROOKLYN BG- 501M							
CO#: 01	IFSP	SU 301 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	07/05			
846	P-2BEREQ6	REQUIREMENTS - BROOKLYN BG-?06M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	360	0	06/06			
846	P-3BAREQ3	REQUIREMENTS - MANHATTAN - MG-1001MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/06			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
846	P-3BAREQ4	REQUIREMENTS -MANHATTAN - MG-203MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	111	0	06/06			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	06/06			
846	P-3BAREQ5	REQUIREMENTS - MANHATTAN - MG-105M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	114	0	06/06			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/06			
846	P-3BAREQ6	REQUIREMENTS - MANHATTAN MG-105MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	114	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,141	0	06/06			
846	P-3BBREQ5	REQUIREMENTS - MANHATTAN - MG-205M							
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/06			
846	P-3BBREQ6	REQUIREMENTS - MANHATTAN MG-205MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	71	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	710	0	06/06			
846	P-3BCREQ3	REQUIREMENTS - MANHATTAN - MG-401MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/06			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/06			
846	P-3BCREQ5	REQUIREMENTS - MANHATTAN - MG-305M							
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/06			
846	P-3BCREQ6	REQUIREMENTS - MANHATTAN MG-305MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	250	0	06/06			
846	P-3BDREQ6	REQUIREMENTS - MANHATTAN MG-?06M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	399	0	06/06			
846	P-3BOSQUE	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M					DEVSCOPE	07/03	09/03
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	08/05			
	CONS	GE 405 CONSTRUCTION	GENERAL	0	420	06/06			
	CONS	GE 410 CONSTRUCTION	GENERAL	0	70	06/06			
	CONS	GE 500 CONSTRUCTION	GENERAL	0	529	06/06			
	CONS	600 CONSTRUCTION		0	58	06/06			
	CONS	GE 610 CONSTRUCTION	GENERAL	0	1,300	06/06			
846	P-3BWFE98	REQUIREMENTS - MANH MG-697R							
CO#: 03	CONS	GE 003 CONSTRUCTION	GENERAL	57	0	06/06			
846	P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA					CLOSE	04/05	04/06
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	262	0	07/05			
846	P-3GRACIE	GRACIE MANSION MISC RECON M081-203M/503M					CLOSE	08/04	08/05
	IFOT	SW 120 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	51	0	06/06			
CO#: A	CONS	GE 235 CONSTRUCTION	GENERAL	158	0	06/06			
	CONS	GE 240 CONSTRUCTION	GENERAL	303	0	06/06			
	CONS	250 CONSTRUCTION		248	0	06/06			
	CONS	255 CONSTRUCTION		3	0	06/06			
846	P-3GRENWY	BIKEWAY - MANHATTAN - BOROWIDE MG-40400-103M							
	CONS	GE 305 CONSTRUCTION	GENERAL	130	0	06/06			
846	P-3KIOSK	MANHATTAN WATERFRONT GREENWAY KIOSKS MG-40400-104M					CLOSE	04/05	04/06
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/06			
	CONS	400 CONSTRUCTION		40	0	06/06			
846	P-3REQ401	REQUIREMENTS - MANHATTAN MG-401M							
	IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/06			
846	P-300AMPH	EAST RIVER PARK AMPHITHEATER HANDICAP ACCESS M144-103M					CLOSE	07/03	07/04
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/06			
	CONS	GE 310 CONSTRUCTION	GENERAL	31	0	06/06			
846	P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M					CLOSE	11/04	11/05
	IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	517	0	06/06			
	DSGN	CD 110 DESIGN	COMPLETE DESIGN	0	35	06/06			
	IFOT	SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	21	0	06/06			
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	08/05			
	CONS	310 CONSTRUCTION		0	947	06/06			
	CONS	410 CONSTRUCTION		0	1,584	06/06			
846	P-301BGCF	BOWLING GREEN FENCE & CURB RECON M007-104M O.M.B.P.					CLOSE	07/04	06/05
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	08/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	410 CONSTRUCTION		0	45	06/07			
846	P-303COPK	COLUMBUS PARK LANDSCAPE RECON M015-103M							
	IFDS	DD 160 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	08/05			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	08/05			
	CONS	400 CONSTRUCTION		0	151	06/06			
	CONS	410 CONSTRUCTION		0	167	06/06			
846	P-303WALD	LILIAN WALD PLAYGROUND RECONSTRUCT M064-103M							
	CONS	GE 220 CONSTRUCTION	GENERAL	22	0	06/06			
	CONS	GE 230 CONSTRUCTION	GENERAL	15	0	06/06			
846	P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198							
	IFOT	SU 565 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	5	0	08/05			
846	P-307CHER	RIVERSIDE CHERRY WALK M071-496							
	CONS	GE 105 CONSTRUCTION	GENERAL	4	0	06/06			
846	P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M					CLOSE	02/05	02/06
	IFOT	SW 006 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	9	0	06/06			
	IFDS	DD 025 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/06			
	IFOT	SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	2	0	07/05			
846	P-312ROCK	EMERG ROCK INVEST & STAB-E OF THE H HUDSON M028-100M/200M					CLOSE	04/01	04/02
CO#:	DR	CONS GE 003 CONSTRUCTION	GENERAL	109-	0	06/06			
CO#:	D1	CONS GE 003 CONSTRUCTION	GENERAL	37-	0	07/05			
CO#:	D2	CONS GE 003 CONSTRUCTION	GENERAL	31-	0	07/05			
CO#:	D3	CONS GE 003 CONSTRUCTION	GENERAL	36-	0	07/05			
CO#:	D4	CONS GE 003 CONSTRUCTION	GENERAL	104-	0	07/05			
CO#:	D5	CONS GE 003 CONSTRUCTION	GENERAL	69-	0	07/05			
CO#:	D6	CONS GE 003 CONSTRUCTION	GENERAL	30-	0	08/05			
CO#:	D7	CONS GE 003 CONSTRUCTION	GENERAL	23-	0	08/05			
CO#:	D8	CONS GE 003 CONSTRUCTION	GENERAL	50-	0	08/05			
846	P-314PATH	RIVERSIDE PK - 79TH ST ENTRANCE & PATHS - M071-199							
	CONS	GE 210 CONSTRUCTION	GENERAL	64	0	06/06			
	CONS	GE 220 CONSTRUCTION	GENERAL	5	0	06/06			
846	P-4BAREQ5	REQUIREMENTS - QUEENS QG-105M							
	CONS	GE 200 CONSTRUCTION	GENERAL	1,500	0	06/06			
846	P-4BAREQ6	REQUIREMENTS - QUEENS QG-105MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,360	0	06/06			
846	P-4BBREQ5	REQUIREMENTS - QUEENS- QG-205M							
	CONS	GE 200 CONSTRUCTION	GENERAL	1,300	0	06/06			
846	P-4BBREQ6	REQUIREMENTS - QUEENS QG-205MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	130	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,300	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4BCREQ6	REQUIREMENTS - QUEENS QG-405MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	600	0	06/06			
846	P-4BWREQ2	REQUIREMENTS - QUEENS QG-801MA							
	IFDS	DD 240 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	08/05			
846	P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/06			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/06			
846	P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER							
	CONS	GE 200 CONSTRUCTION	GENERAL	0	900	06/07			
846	P-4FLAGPO	FLAGPOLES AT VARIOUS PARKS, REC CTR. QUEENS QG-1000M							
CO#:	DE CONS	GE 225 CONSTRUCTION	GENERAL	30-	0	06/06			
CO#:	DE CONS	GE 250 CONSTRUCTION	GENERAL	5-	0	06/06			
CO#:	DE CONS	GE 260 CONSTRUCTION	GENERAL	154-	0	06/06			
846	P-4IRRIG	GOLF COURSE IRRIGATION - QUEENS QG-300M							
	CONS	GE 115 CONSTRUCTION	GENERAL	20	0	06/06			
846	P-5BAREQ3	REQUIREMENTS - STATEN ISLAND - RG-103M(RG-102MR)							
	CONS	205 CONSTRUCTION		27	0	06/06			
846	P-5BAREQ5	REQUIREMENTS - STATEN ISLAND RG-105M							
	CONS	GE 200 CONSTRUCTION	GENERAL	750	0	06/06			
846	P-5BAREQ6	REQUIREMENTS - STATEN ISLAND RG-105MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	718	0	06/06			
846	P-5BBREQ6	REQUIREMENTS - STATEN ISLAND RG-205MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	250	0	06/06			
846	P-5IRRIG	GOLF COURSE IRRIGATION - S.I. RG-200M					CLOSE	04/01	04/02
CO#:	02 CONS	GE 115 CONSTRUCTION	GENERAL	70	0	06/06			
846	P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND							
	CONS	GE 200 CONSTRUCTION	GENERAL	0	2,320	06/07			
846	P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M					CLOSE	09/04	08/05
	IFOT	SW 193 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	55	0	08/05			
	IFDS	DD 196 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	08/05			
846	P-5NATURE	GREENBELT NATURE CENTER LDSCAPE /	R065-100M				CLOSE	03/03	03/04
	CONS	GE 230 CONSTRUCTION	GENERAL	147	0	01/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1							
	CONS	GE 410 CONSTRUCTION	GENERAL	175	0	06/06			
	CONS	415 CONSTRUCTION		325	0	06/06			
846	P-6ABLDG2	REQUIREMENTS - BLDGS - ARCH CNYG-402M							
	CONS	GE 252 CONSTRUCTION	GENERAL	76	0	06/06			
	CO#: 01 CONS	GE 252 CONSTRUCTION	GENERAL	76	0	06/06			
	CONS	253 CONSTRUCTION		3	0	06/06			
846	P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMBP							
	CONS	GE 350 CONSTRUCTION	GENERAL	56	0	06/06			
846	P-6ABLDG5	BUILDINGS - REQUIREMENTS - ARCH CNYG-205M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/06			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06			
	CNSP	SU 305 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	137	0	06/06			
846	P-6AIRQ05	INDOOR AIR QUALITY TESTING - CITYWIDE CNYG-1905M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/06			
	CONS	AS 200 CONSTRUCTION	ASBESTOS REMOVAL	140	0	06/06			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/06			
	CONS	400 CONSTRUCTION		21	0	06/06			
846	P-6ALARM	RECREATION CENTER FIRE ALARMS - CITYWIDE CNYG-1103MA							
	CO#: 01 CONS	GE 210 CONSTRUCTION	GENERAL	78	0	06/06			
	IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	07/05			
846	P-6ARECR5	RECREATION & NATURE CTRS-REQUIREMENTS ARCH CNYG-905MA							
	CONS	GE 200 CONSTRUCTION	GENERAL	1,285	0	06/06			
846	P-6ASBE04	ASBESTOS ABATEMENT - CNYG-1004M							
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/06			
	CONS	GE 305 CONSTRUCTION	GENERAL	68	0	06/06			
846	P-6ASBE05	ASBESTOS ABATEMENT - CITYWIDE CNYG-1805M							
	CONS	400 CONSTRUCTION		51	0	06/06			
846	P-6ASDWK5	RECONST OF SIDEWALKS (BRONX & MANH) CNYG-1904MA							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/06			
	CO#: DE CONS	GE 200 CONSTRUCTION	GENERAL	155-	0	11/05			
	CO#: RE CONS	GE 200 CONSTRUCTION	GENERAL	155	0	12/05			
846	P-6BBLDG3	REQUIREMENTS -BLDGS- ELEC CNYG-802MR							
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06			
846	P-6BBLDG5	BUILDINGS - REQUIREMENTS -ELEC CNYG-305M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/06			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/06			
846	P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE							
	CONS	GE 005 CONSTRUCTION	GENERAL	700	0	06/10			
	CONS	GE 006 CONSTRUCTION	GENERAL	700	0	06/11			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB CNYG-902MR							
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06			
846	P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M							
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	07/05			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06			
846	P-6CBLDG5	BUILDINGS - REQUIREMENTS - PLMB CNYG-405M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/06			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/06			
846	P-6CRECR5	RECREATION & NATURE CTRS-REQUIREMENTS-PLMB CNYG-1105M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	300	0	07/05			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/06			
	CONS 400	CONSTRUCTION		5	0	06/06			
846	P-6CSDWK5	RECONSTRUCTION OF SIDEWALKS - CONSULTANT SUPERVISION							
	CNSP SU 105	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	06/06			
	IFOT SU 120	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	75	0	06/06			
	IFOT SU 125	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	13	0	06/06			
846	P-6CWASBR	CITYWIDE - ASBESTOS ABATEMENT							
	CONS AS 013	CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/07			
	CONS AS 014	CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/08			
	CONS AS 015	CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/09			
	CONS AS 030	CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/10			
	CONS AS 031	CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/11			
	CONS AS 100	CONSTRUCTION	ASBESTOS REMOVAL	350	0	06/12			
	CONS AS 105	CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/13			
	CONS GE 110	CONSTRUCTION	GENERAL	34	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	500	0	06/14			
	CONS GE 201	CONSTRUCTION	GENERAL	500	0	06/15			
	IFDS DD 210	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/06			
	CONS GE 215	CONSTRUCTION	GENERAL	750	0	06/06			
	IFSP SU 220	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06			
846	P-6CWBIKE	CITYWIDE BIKE NETWORK							
	CONS GE 100	CONSTRUCTION	GENERAL	0	183	06/07			
	CONS GE 110	CONSTRUCTION	GENERAL	57	0	06/07			
	CONS GE 200	CONSTRUCTION	GENERAL	166	0	06/07			
846	P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE							
	CONS GE 023	CONSTRUCTION	GENERAL	2,000	0	06/07			
	CONS GE 024	CONSTRUCTION	GENERAL	2,000	0	06/08			
	CONS GE 025	CONSTRUCTION	GENERAL	1,500	0	06/09			
	CONS GE 026	CONSTRUCTION	GENERAL	1,000	0	06/10			
	CONS GE 027	CONSTRUCTION	GENERAL	1,000	0	06/11			
	IFDS DD 101	IFA DESIGN	DESIGN DURING CONSTRUCTIO	166	0	07/05			
	CONS GE 200	CONSTRUCTION	GENERAL	2,000	0	06/12			
	CONS GE 205	CONSTRUCTION	GENERAL	2,000	0	06/13			
	CONS GE 206	CONSTRUCTION	GENERAL	2,000	0	06/14			
	CONS GE 207	CONSTRUCTION	GENERAL	2,000	0	06/15			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	DD 220 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/06			
	IFSP	SU 222 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/06			
	CONS	GE 225 CONSTRUCTION	GENERAL	1,863	0	06/06			
846	P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE							
	CONS	GE 008 CONSTRUCTION	GENERAL	13,000	0	06/07			
	CONS	GE 009 CONSTRUCTION	GENERAL	13,000	0	06/08			
	CONS	GE 010 CONSTRUCTION	GENERAL	13,000	0	06/09			
	CONS	GE 020 CONSTRUCTION	GENERAL	14,000	0	06/10			
	CONS	GE 021 CONSTRUCTION	GENERAL	15,000	0	06/11			
	CONS	GE 200 CONSTRUCTION	GENERAL	16,000	0	06/12			
	CONS	GE 210 CONSTRUCTION	GENERAL	16,000	0	06/13			
	CONS	GE 211 CONSTRUCTION	GENERAL	16,000	0	06/14			
	CONS	GE 212 CONSTRUCTION	GENERAL	16,000	0	06/15			
	IFDS	DD 322 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,249	0	06/06			
	IFSP	SU 324 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,249	0	06/06			
846	P-6CWWALK	BOARDWALKS - CITYWIDE							
	IFDS	DD 613 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/06			
	IFSP	SU 615 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/06			
	CONS	GE 630 CONSTRUCTION	GENERAL	500	0	06/07			
	CONS	GE 640 CONSTRUCTION	GENERAL	500	0	06/08			
	CONS	GE 650 CONSTRUCTION	GENERAL	500	0	06/09			
	CONS	GE 660 CONSTRUCTION	GENERAL	500	0	06/10			
	CONS	GE 670 CONSTRUCTION	GENERAL	500	0	06/11			
	CONS	GE 700 CONSTRUCTION	GENERAL	500	0	06/12			
	CONS	GE 705 CONSTRUCTION	GENERAL	500	0	06/13			
	CONS	GE 706 CONSTRUCTION	GENERAL	500	0	06/14			
	CONS	GE 707 CONSTRUCTION	GENERAL	500	0	06/15			
846	P-6DBLDG3	REQUIREMENTS - BLDGS - HVAC CNYG-1002MR							
	IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	67	0	07/05			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06			
846	P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2							
	IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/06			
	CONS	GE 200 CONSTRUCTION	GENERAL	105	0	06/06			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/06			
846	P-6DEREG	PROJECT DEREGISTRATIONS							
CO#:	DR CONS	GE 220 CONSTRUCTION	GENERAL	4,766-	0	06/06			
CO#:	DR CONS	GE 250 CONSTRUCTION	GENERAL	5,265-	0	06/06			
846	P-6DRECR5	RECREATION & NATURE CTR -REQUIREMENTS-HVAC CNYG-1205M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/06			
	CONS	GE 200 CONSTRUCTION	GENERAL	300	0	06/06			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/06			
	CONS	400 CONSTRUCTION		10	0	06/06			
846	P-6GENERA	EMERGENCY GENERATORS							
	EQFN	CT 150 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	0	250	06/06			
846	P-6GREEN	GREENWAYS - CITYWIDE							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	910	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	910	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	73	0	06/06			
846	P-6GREENW	GREENWAY NETWORK DEV.-OUTERBOROUGHS JOINT APP. CDOT							
	CONS	GE 300 CONSTRUCTION	GENERAL	0	80	06/06			
846	P-6LEAD05	LEAD REMOVAL AND DISPOSAL - CITYWIDE CNYG-2005M							
	CONS	400 CONSTRUCTION		42	0	06/06			
846	P-6LEAD06	LEAD ABATEMENT - CITYWIDE CNYG-1706M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	250	0	06/06			
846	P-6MAJOR	REQUIREMENTS - MAJOR PARKS							
	CONS	GE 003 CONSTRUCTION	GENERAL	2,100	0	06/08			
	CONS	GE 004 CONSTRUCTION	GENERAL	2,100	0	06/09			
	CONS	GE 005 CONSTRUCTION	GENERAL	4,000	0	06/10			
	CONS	GE 006 CONSTRUCTION	GENERAL	1,000	0	06/11			
846	P-6MARINA	MARINAS - CITYWIDE							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	600	0	06/06			
846	P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS							
	CONS	GE 005 CONSTRUCTION	GENERAL	1,000	0	06/10			
	CONS	GE 006 CONSTRUCTION	GENERAL	1,000	0	06/11			
846	P-6RECCTR	RECREATION & NATURE CENTERS - CITYWIDE							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	345	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	345	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	500	0	06/06			
	IFDS	DD 390 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/06			
	IFSP	SU 395 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/06			
	CONS	GE 400 CONSTRUCTION	GENERAL	450	0	06/06			
846	P-6REQU	REQUIREMENTS - CW							
	CONS	GE 006 CONSTRUCTION	GENERAL	3,000	0	06/11			
	CONS	GE 007 CONSTRUCTION	GENERAL	2,000	0	06/12			
	CONS	GE 008 CONSTRUCTION	GENERAL	2,000	0	06/13			
	CONS	GE 009 CONSTRUCTION	GENERAL	2,000	0	06/14			
	CONS	GE 010 CONSTRUCTION	GENERAL	2,000	0	06/15			
846	P-6SDWALK	SIDEWALKS - CITYWIDE							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/06			
	IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	700	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/06			
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/06			
	IFDS	DD 340 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/06			
	IFSP	SU 345 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/06			
	CONS	GE 350 CONSTRUCTION	GENERAL	2,000	0	06/06			
	CONS	GE 360 CONSTRUCTION	GENERAL	2,000	0	06/07			
	CONS	GE 370 CONSTRUCTION	GENERAL	2,000	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	GE 380 CONSTRUCTION	GENERAL	2,000	0	06/09			
846	P-6TIMBER	TIMBER PLAY EQUIPMENT - CITYWIDE							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/06			
	IFDS	DD 390 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/06			
	IFSP	SU 395 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/06			
	CONS	GE 500 CONSTRUCTION	GENERAL	2,000	0	06/07			
	CONS	GE 600 CONSTRUCTION	GENERAL	1,750	0	06/08			
846	P-6TIMBE5	REPLACETIMBER PLAY EQUIPMENT - CITYWIDE CNYG-1705M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	270	0	06/06			
	CONS	GE 200 CONSTRUCTION	GENERAL	2,701	0	06/06			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	06/06			
846	P-6TIMBE6	TIMBER PLAY EQUIPMENT REPLACEMENT - CITYWIDE CNYG-1705MR							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	2,000	0	06/06			
846	P-6WALK03	BOARDWALKS - CITYWIDE FY03 - CNYG-1203M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
846	P-6WALK06	BOARDWALKS - CITYWIDE CNYG-1506M							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	89	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	886	0	06/06			
850	HUNTSPOI	CONST OF HUNTS POINT YOUTH CENTER							
	CNSP	019 CONSTRUCTION SUPERVISION		80	0	08/05			
850	HWMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH							
CO#: D	CONS	GE 012 CONSTRUCTION	GENERAL	0	3	10/05			
CO#: E	CONS	GE 012 CONSTRUCTION	GENERAL	0	11	10/05			
CO#: F	CONS	GE 012 CONSTRUCTION	GENERAL	0	2	02/06			
850	HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)					DEVSCOPE	05/03	08/03
CO#: B	CONS	GE 028 CONSTRUCTION	GENERAL	12	0	07/05			
CO#: C	CONS	GE 028 CONSTRUCTION	GENERAL	39	0	07/05			
CO#: D	CONS	GE 028 CONSTRUCTION	GENERAL	55	0	07/05			
CO#: E	CONS	GE 028 CONSTRUCTION	GENERAL	12	0	07/05			
CO#: F	CONS	GE 028 CONSTRUCTION	GENERAL	120	0	08/05			
CO#: G	CONS	GE 028 CONSTRUCTION	GENERAL	26	0	10/05			
CO#: H	CONS	GE 028 CONSTRUCTION	GENERAL	13	0	12/05			
CO#: I	CONS	GE 028 CONSTRUCTION	GENERAL	100-	0	12/05			
CO#: J	CONS	GE 028 CONSTRUCTION	GENERAL	7	0	01/06			
CO#: K	CONS	GE 028 CONSTRUCTION	GENERAL	38	0	01/06			
CO#: L	CONS	GE 028 CONSTRUCTION	GENERAL	30	0	01/06			
850	P-QPARK	Park Construction					PROJSTRT	10/99	10/99
	CONS	414 CONSTRUCTION		126	0	06/06			
	IFSP	415 IFA CONSTRUCTION SUPERVIS		250	0	06/06			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-3CHLSEA	CHELSEA RECREATION CENTER						
CO#: BL IFSP	500 IFA CONSTRUCTION SUPERVIS	1,100	0	06/06			
CONS	605 CONSTRUCTION	29	0	06/06			
850 SHEACIP03	SHEA STADIUM CAPITAL IMPROVEMENT PLANT FY 03				DEVSCOPE	09/00	12/00
CO#: D1 CONS	004 CONSTRUCTION	79-	0	10/05			
CO#: 01 CONS	007 CONSTRUCTION	449-	0	10/05			
CONS	012 CONSTRUCTION	528	0	06/06			
850 YANKCIP03	YANKEE STADIUM CAPITAL IMPRVEMENT PLAN FY 03				DEVSCOPE	09/00	12/00
CO#: D1 CONS	004 CONSTRUCTION	183-	0	10/05			
CO#: D1 CONS	007 CONSTRUCTION	323-	0	10/05			
CONS	010 CONSTRUCTION	506	0	06/06			
856 BLUESTONE	BROOKLYN BOROUGH HALL PARK						
CONS	003 CONSTRUCTION	148	0	06/06			

BUDGET LINE: P-1026 FMS #: 846 348 STATEN ISLAND BOTANICAL GARDEN, S.I.
AVAILABLE BALANCE AS OF: 11/30/05 $1,570,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,570				(C)	1,170			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,170	1,170
FORCST (C)												1,170	1,170
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501SIB2	STATEN ISLAND BOTANICAL GARDEN -TUSCAN GARDEN R116-105M/405M				DEVSCOPE	07/03	09/03
IFSP	SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	06/06			
CONS	GE 260 CONSTRUCTION GENERAL	104	0	06/06			
CONS	290 CONSTRUCTION	160	0	06/06			
CONS	295 CONSTRUCTION	906	0	06/06			

BUDGET LINE: P-1051 FMS #: 846 354 PRELIMINARY DESIGN SERVICES

AVAILABLE BALANCE AS OF: 11/30/05	$318,212.99 (CITY)	$28,000.19 (NON-CITY)	
CONTRACT LIABILITY:	$23,272.59 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,352,801.42 (CITY)	$51,650.81 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)						(C)			
APPROPRIATIONS					COMMITMENT PLAN				
(N)						(N)	28		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)													
FORCST (C)													
ACTUAL (C)													
PLAN (N)													
FORCST (N)												28	28
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6UNDER	UNDERUSED PARKS ARCHIVAL NEEDS ASSESMENT						
CONS GE 100	CONSTRUCTION GENERAL	0	28	06/07			

BUDGET LINE: P-1058 FMS #: 846 369 COL. DAVID MARCUS MEMORIAL PLGD., RECONST.,BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$400,002.90 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$795,331.08 (CITY)	$.00 (NON-CITY)	

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

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)													
FORCST (C)												400	400
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2121058	COLONEL DAVID MARCUS MEMORIAL PLGD--PHASE 3 (B128)						
CONS GE 100	CONSTRUCTION GENERAL	308	0	06/07			
CONS 150	CONSTRUCTION	31	0	06/07			
DSGN DD 170	DESIGN DESIGN DURING CONSTRUCTIO	31	0	06/07			
CNSP SU 190	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	30	0	06/07			

BUDGET LINE: P-1094 FMS #: 846 391 RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA

AVAILABLE BALANCE AS OF: 11/30/05	$86,347.78 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,720.75 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,332,680.42 (CITY)	$197,632.84 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	32			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312WALL	ROGER MORRIS PARK - RETAINAGE WALL & DRAINAGE SYS M073-105M						
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	06/06			
CONS GE 205	CONSTRUCTION GENERAL	2	0	08/05			
CONS GE 210	CONSTRUCTION GENERAL	30	0	08/05			

BUDGET LINE: P-1123 FMS #: 846 406 RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$105,790.00 (CITY)	$400,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$590.83 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,064,648.98 (CITY)	$.00 (NON-CITY)	

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

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)													
FORCST (C)													
ACTUAL (C)													
PLAN (N)													
FORCST (N)												400	400
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-205123Z	HIGHLAND PK CMF ST CNSTR Q020-194A1,2,3,494;497						
CO#: LW CONS GE 008	CONSTRUCTION GENERAL	0	400	06/07			

BUDGET LINE: P-1130 FMS #: 846 410 CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$11,364,685.50 (CITY)	$1,353,074.00 (NON-CITY)
CONTRACT LIABILITY:	$1,730,027.65 (CITY)	$92,741.38 (NON-CITY)
ITD EXPENDITURES:	$4,074,742.85 (CITY)	$2,078,184.62 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	12,544				(C)	7,066			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	1,444			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)								66				7,000	7,066
FORCST (C)			1,705									5,361	7,066
ACTUAL (C)			1,704										1,704
PLAN (N)								91				1,353	1,444
FORCST (N)			91									1,353	1,444
ACTUAL (N)			91										91

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2051130	SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196							
CO#: 01 IFOT SW 007	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	3	0	06/06			
CO#: 02 DSGN CD 100	DESIGN	COMPLETE DESIGN	66	91	02/06			
CONS GE 162	CONSTRUCTION	GENERAL	0	1,233	06/06			
CONS GE 166	CONSTRUCTION	GENERAL	0	120	06/06			
846 P-210SHRP	SHORE PKWY SEAW/PROMEN EMGNCY RCNS	BYRAV-3RD AV; B166-105M						
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/06			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/06			
CONS GE 300	CONSTRUCTION	GENERAL	1,639	0	06/06			
CONS 510	CONSTRUCTION		5,361	0	06/06			

BUDGET LINE: P-1138 FMS #: 846 417 JOHN JAY PARK BATHHOUSE RECONSTRUCTION, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05	$.15 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$17,537.85 (CITY)	$.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)		6,378		
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 AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0					DEVSCOPE	07/96	06/97
	CNSP SU 031	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	454	0	06/07			
	SVCS NV 032	SERVICES	SPECIAL TECHNICAL INVESTI	48	0	06/07			
	CONS HB 033	CONSTRUCTION	HIGHWAY BRIDGES	5,876	0	06/07			
	CTGY 034	CONTINGENCY		637	0	06/07			

BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/05	$28,555,752.50	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$75,247.50	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$.00	(CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	8,546	5,000	5,000	8,000	(C)	7,806	7,049	14,000	17,000
APPROPRIATIONS (N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												7,806	7,806
FORCST (C)												7,855	7,855
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-202018A	BKLYN BRIDGE PK PH 3 DEV INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ					DEVSCOPE	10/03	01/04
	CONS GE 100	CONSTRUCTION	GENERAL	4,507	0	06/06			
	CONS GE 102	CONSTRUCTION	GENERAL	2,224	0	06/06			
	DSGN SY 104	DESIGN	STUDY (PRE-PRELIMINARY DE	1,075	0	06/06			
	CONS GE 201	CONSTRUCTION	GENERAL	5,000	0	06/07			
	CONS GE 202	CONSTRUCTION	GENERAL	5,000	0	06/08			
	CONS GE 203	CONSTRUCTION	GENERAL	8,000	0	06/09			
	CONS GE 310	CONSTRUCTION	GENERAL	2,000	0	06/07			
	CONS GE 311	CONSTRUCTION	GENERAL	9,000	0	06/08			
	CONS GE 312	CONSTRUCTION	GENERAL	9,000	0	06/09			
	IFDS DD 360	IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/06			
	IFSP SU 370	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/06			
846	P-2021018	BKLYN BRIDGE PK PH 2 CNST PRT EAST R ADAMS PLYM BG38150-102M					CLOSE	10/04	10/05
	CONS 120	CONSTRUCTION		49	0	06/07			

BUDGET LINE: P-1237 FMS #: 846 439 GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 11/30/05	$302,000.00 (CITY)	$2,760,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$77,018.98 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$173,981.02 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	238				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)	2,760				(N)	2,560	200		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)													
FORCST (C)													
ACTUAL (C)													
PLAN (N)												2,560	2,560
FORCST (N)												2,760	2,760
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-500ROCK	GREENBELT ROCKLAND AVE N/S CONNECTOR / R065-					DEVSCOPE	07/03	09/03
IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/06			
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/06			
CONS GE 003	CONSTRUCTION	GENERAL	0	200	06/07			
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898					CLOSE	12/02	12/03
IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/06			
CONS 006	CONSTRUCTION		0	145	06/06			
CONS GE 007	CONSTRUCTION	GENERAL	0	1,455	06/06			
CONS GE 008	CONSTRUCTION	GENERAL	0	960	06/06			

BUDGET LINE: P-1241 FMS #: 846 442 RECONSTRUCTION, CANARSIE PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$600,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	600				(C)	522			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												522	522
FORCST (C)												522	522
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M					DEVSCOPE	07/03	11/03
	CONS GE 376	CONSTRUCTION	GENERAL	522	0	06/06			

BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE

AVAILABLE BALANCE AS OF: 11/30/05	$2,600,500.00 (CITY)	$1,315,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,779,000.00 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	500				(C)		1,211		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)		650		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)													
FORCST (C)												1,211	1,211
ACTUAL (C)													
PLAN (N)													
FORCST (N)												650	650
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1BXFORE	BRONX RIVER FOREST INTERPRETIVE TRAIL							
	CONS GE 100	CONSTRUCTION	GENERAL	0	20	06/07			
846	P-1REGATA	REGATTA PARK WATERFRONT TRAIL							
	CONS GE 100	CONSTRUCTION	GENERAL	0	80	06/07			
846	P-206D17A	RED HOOK WATERFRONT PARK							
	CONS GE 130	CONSTRUCTION	GENERAL	192	0	06/07			
	DSGN CD 140	DESIGN	COMPLETE DESIGN	19	0	06/07			
	CNSP SU 150	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	06/07			
846	P-207D017	SUNSET PARK WATERFRONT PARK					DEVSCOPE	07/03	09/03
	CONS GE 160	CONSTRUCTION	GENERAL	192	0	06/07			
	CONS 173	CONSTRUCTION		19	0	06/07			
	DSGN CD 174	DESIGN	COMPLETE DESIGN	19	0	06/07			
	CNSP SU 177	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/07			
	CONS GE 200	CONSTRUCTION	GENERAL	250	0	06/07			
846	P-3GRENWY	BIKEWAY - MANHATTAN - BOROWIDE MG-40400-103M							
	CONS GE 310	CONSTRUCTION	GENERAL	481	0	06/07			
846	P-3W69SBD	W. 69TH TRANSFER BRIDGE, WATER TAXI DOCK, ADAPT RE-USE							
	CONS GE 300	CONSTRUCTION	GENERAL	0	250	06/07			
846	P-314HRPB	HARLEM RIVER PARK BALLFIELDS							
	CONS GE 300	CONSTRUCTION	GENERAL	0	200	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-6WFRONT	WATERFRONT CATALYST PROJECT							
	CONS GE 100	CONSTRUCTION	GENERAL	0	100	06/07			

BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST

AVAILABLE BALANCE AS OF: 11/30/05	$81,795,169.46 (CITY)	$5,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$54,996,832.54 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	44,207	16,955	13,000	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)		5		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		5,105				21,500						17,602	44,207
FORCST (C)		5,105				21,500						17,602	44,207
ACTUAL (C)		5,104		2,544									7,649
PLAN (N)													
FORCST (N)												5	5
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	P-300HRPT	HUDSON RIVER PARK - GANSEVOORT PIER & PIER 97					CON50%	12/05	07/07
	CONS 001	CONSTRUCTION		21,500	0	12/05			
846	P-3BW1246	HUDSON RIVER PARK MG-39850-102M					CLOSE	09/05	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	5,105	0	08/05			
	CONS GE 101	CONSTRUCTION	GENERAL	7,707	0	06/07			
	CONS GE 105	CONSTRUCTION	GENERAL	10,769	0	06/06			
	CONS GE 107	CONSTRUCTION	GENERAL	5,322	0	06/06			
	CONS GE 108	CONSTRUCTION	GENERAL	3,293	0	06/07			
	CONS GE 110	CONSTRUCTION	GENERAL	1,511	0	06/06			
	CONS GE 111	CONSTRUCTION	GENERAL	2,955	0	06/07			
	CONS GE 200	CONSTRUCTION	GENERAL	3,000	0	06/07			
	CONS 201	CONSTRUCTION		13,000	0	06/08			
846	P-311RPKP	RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT					DEVSCOPE	07/04	09/04
	CONS GE 300	CONSTRUCTION	GENERAL	0	5	06/07			

BUDGET LINE: P-1248 FMS #: 846 446 CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$.00 (CITY)	$16,000.00	(NON-CITY)
CONTRACT LIABILITY:	$5,200,000.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$.00 (CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	5,200			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	16			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												5,200	5,200
FORCST (C)			5,200										5,200
ACTUAL (C)			5,200										5,200
PLAN (N)												16	16
FORCST (N)												16	16
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210SHRP	SHORE PKWY SEAW/PROMEN EMGNCY RCNS BYRAV-3RD AV; B166-105M							
CONS GE 400	CONSTRUCTION	GENERAL	5,200	0	06/06			
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M					CLOSE	05/05	05/06
CONS GE 045	CONSTRUCTION	GENERAL	0	16	06/06			

BUDGET LINE: P-1249 FMS #: 846 447 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$6,399,982.59 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$2,081,156.28 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$9,854,928.50 (CITY)	$.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	5,435	2,250	1,500	2,000	(C)	3,507	2,250	1,500	2,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												3,507	3,507
FORCST (C)				204								3,300	3,504
ACTUAL (C)			136	203									339
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3061249	ASSER LEVY ROOF M164-196							
CO#: 02 CONS GE 003	CONSTRUCTION	GENERAL	4	0	06/06			
846 P-6CROOF5	ROOFS - CITYWIDE CNYG-904MA1							
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/06			
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP SU 310	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60	0	06/06			
	CNSP SU 312	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	0	06/06			
846	P-6CWRF03	ROOFS - CITYWIDE CNYG-1501MR							
	CNSP SU 315	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	70	0	06/06			
	CNSP 317	CONSTRUCTION SUPERVISION		3	0	06/06			
	IFOT SU 350	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	8	0	06/06			
	IFOT SU 352	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	32	0	06/06			
846	P-6CWROOF	ROOFING SYSTEMS,RECONST , CITY-WIDE							
	CONS GE 008	CONSTRUCTION	GENERAL	2,250	0	06/07			
	CONS GE 009	CONSTRUCTION	GENERAL	1,500	0	06/08			
	CONS GE 010	CONSTRUCTION	GENERAL	2,000	0	06/09			
	CONS GE 020	CONSTRUCTION	GENERAL	2,000	0	06/10			
	CONS GE 021	CONSTRUCTION	GENERAL	2,000	0	06/11			
	CONS GE 300	CONSTRUCTION	GENERAL	2,000	0	06/12			
	CONS GE 305	CONSTRUCTION	GENERAL	2,000	0	06/13			
	CONS GE 306	CONSTRUCTION	GENERAL	2,000	0	06/14			
	CONS GE 307	CONSTRUCTION	GENERAL	2,000	0	06/15			
	IFDS DD 310	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/06			
	IFSP SU 312	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/06			
	IFDS DD 320	IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/06			
	IFSP SU 322	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/06			
	CONS GE 325	CONSTRUCTION	GENERAL	3,156	0	06/06			
846	P-6DROOF5	FY05 ROOFS - CITYWIDE CNYG-1305M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	142	0	06/06			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/06			
	CNSP SU 310	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	137	0	06/06			

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05 $2,788,256.34 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,389,505.73 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,345,762.45 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	101	1,000	1,000	1,000	(C)	2,573	1,000	1,000	1,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												2,573	2,573
FORCST (C)		397				283						1,893	2,573
ACTUAL (C)		396											396
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1BOIL03	BOILERS & HEATING SYSTEMS- BRONX XG-503M, X039-104M(OMBP)					DEVSCOPE	07/03	08/03
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/06			
	IFSP SU 201	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/06			
846	P-2BOIL03	BOILERS - BROOKLYN BG-							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	18	0	06/06			
846	P-2BOIL04	BOILERS & HEATING SYSTEMS- BROOKLYN BG-404M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	234	0	06/06			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/06			
	CONS 400	CONSTRUCTION		1	0	06/06			
846	P-3BOIL03	BOILERS - MANHATTAN MG-603M					CLOSE	05/05	05/06
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	08/05			
846	P-3BOIL05	BOILERS & HEATING SYSTEMS - MANHATTAN MG-505M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	240	0	06/06			
	CONS GE 210	CONSTRUCTION	GENERAL	43	0	06/06			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/06			
846	P-4BOIL04	BOILERS - QUEENS QG-204M							
	CONS GE 200	CONSTRUCTION	GENERAL	146	0	06/06			
	CONS GE 205	CONSTRUCTION	GENERAL	17	0	06/06			
CO#: 01	CONS GE 210	CONSTRUCTION	GENERAL	15	0	06/06			
846	P-4BOIL05	BOILERS & HEATING SYSTEMS - QUEENS QG-1305M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	223	0	06/06			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/06			
846	P-5BOIL03	BOILERS - STATEN ISLAND RG-403M							
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	08/05			
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	08/05			
846	P-6CW1250	BOILERS,RECONSTRUCTION,CITYWIDE							
	CONS GE 009	CONSTRUCTION	GENERAL	1,000	0	06/07			
	CONS GE 010	CONSTRUCTION	GENERAL	1,000	0	06/08			
	CONS GE 011	CONSTRUCTION	GENERAL	1,000	0	06/09			
	CONS GE 300	CONSTRUCTION	GENERAL	1,000	0	04/10			
	CONS GE 301	CONSTRUCTION	GENERAL	1,000	0	04/11			
	IFDS DD 431	IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/06			
	CONS GE 432	CONSTRUCTION	GENERAL	99	0	06/06			
	CONS GE 500	CONSTRUCTION	GENERAL	1,500	0	06/12			
	CONS GE 505	CONSTRUCTION	GENERAL	1,500	0	06/13			
	CONS GE 506	CONSTRUCTION	GENERAL	1,500	0	06/14			
	CONS GE 507	CONSTRUCTION	GENERAL	1,500	0	06/15			
	CONS GE 519	CONSTRUCTION	GENERAL	537	0	06/06			
	IFDS DD 522	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/06			
	IFSP SU 524	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06			
	CONS GE 526	CONSTRUCTION	GENERAL	1,000	0	06/06			

BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05 $3,655,206.95 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $123,094.17 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,956,763.44 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,600				(C)	4,071	4,071	4,071	14,787
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												4,071	4,071
FORCST (C)												3,571	3,571
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CENTPK	Central Park Improvements						
CONS	001 CONSTRUCTION	4,071	0	06/06			
CONS	002 CONSTRUCTION	4,071	0	06/07			
CONS	003 CONSTRUCTION	4,071	0	06/08			
CONS	004 CONSTRUCTION	14,787	0	06/09			

BUDGET LINE: P-1320 FMS #: 846 454 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/05 $10,600,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	6,000	5,000	5,000		(C)	600	1,000	15,400	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												600	600
FORCST (C)												600	600
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-400TANK	ELMHURST GAS TANKS SITE - NEW PARK					DEVSCOPE	07/04	09/04
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,800	0	06/06			
CONS GE 200	CONSTRUCTION	GENERAL	1,000	0	06/08			
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,800	0	06/06			
CONS GE 400	CONSTRUCTION	GENERAL	600	0	06/06			
CONS GE 500	CONSTRUCTION	GENERAL	1,000	0	06/07			
CONS GE 600	CONSTRUCTION	GENERAL	14,400	0	06/08			

BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $20,020,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	20,020			11,600	(C)		18,200		11,600
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)												11,200	11,200
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5FRESH	FRESH KILLS - DEVELOP SITE							
IFDS DD 080	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,820	0	06/06			
CONS GE 100	CONSTRUCTION	GENERAL	11,200	0	06/07			
CONS GE 101	CONSTRUCTION	GENERAL	7,000	0	06/07			
CONS GE 200	CONSTRUCTION	GENERAL	11,600	0	06/09			
CONS GE 300	CONSTRUCTION	GENERAL	11,700	0	06/10			
CONS GE 400	CONSTRUCTION	GENERAL	11,700	0	06/11			
CONS GE 500	CONSTRUCTION	GENERAL	11,700	0	06/12			
CONS GE 600	CONSTRUCTION	GENERAL	11,700	0	06/13			
CONS GE 700	CONSTRUCTION	GENERAL	11,700	0	06/14			
CONS GE 800	CONSTRUCTION	GENERAL	11,700	0	06/15			

BUDGET LINE: P-1322 FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $2,890,000.00 (CITY) $1,200,000.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,890				(C)	1,863	400		
APPROPRIATIONS					COMMITMENT PLAN				
(N)	1,200				(N)		1,200		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,863	1,863
FORCST (C)												1,863	1,863
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-5GKBIKE	GREAT KILLS BICYCLE PATH							
	DSGN CD 100	DESIGN	COMPLETE DESIGN	123	0	06/07			
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	124	0	06/07			
	CONS GE 300	CONSTRUCTION	GENERAL	0	1,200	06/07			
	CONS GE 305	CONSTRUCTION	GENERAL	30	0	06/07			
	CONS 400	CONSTRUCTION		123	0	06/07			
846	P-503GKPK	GREAT KILLS SEASIDE PARK FISHING PIER							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/06			
	CONS GE 400	CONSTRUCTION	GENERAL	800	0	06/06			
846	P-503SEAS	SEASIDE NATURE PARK PROMENADE R145-104M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	89	0	06/06			
	CONS GE 405	CONSTRUCTION	GENERAL	1,063	0	06/06			

BUDGET LINE: P-1324 FMS #: 846 458 FORT TOTTEN PARK, QUEENS
AVAILABLE BALANCE AS OF: 11/30/05 $6,772,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	6,772	3,000	3,000	3,000	(C)	65	3,000	3,000	6,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												65	65
FORCST (C)												3,065	3,065
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4FTTOTT	FORT TOTTEN SITE							
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/06			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	3,000	0	06/09			
	CONS GE 220	CONSTRUCTION	GENERAL	3,000	0	06/07			
	CONS GE 240	CONSTRUCTION	GENERAL	3,000	0	06/08			
	CONS GE 260	CONSTRUCTION	GENERAL	3,000	0	06/09			
846	P-4FTTOT2	FORT TOTTEN SITE - WILLETS FARMHOUSE							
	SVCS MP 100	SERVICES	MAPPING AND TOPOGRAPHICAL	25	0	06/06			
	CONS GE 200	CONSTRUCTION	GENERAL	40	0	06/06			

BUDGET LINE: P-1325 FMS #: 846 459 WASHINGTON SQUARE PARK

AVAILABLE BALANCE AS OF: 11/30/05 $4,000,000.00 (CITY) $1,000,000.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	4,000				(C)	4,500			
APPROPRIATIONS					COMMITMENT PLAN				
(N)	1,000				(N)			1,000	

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												4,500	4,500
FORCST (C)												4,500	4,500
ACTUAL (C)													
PLAN (N)													
FORCST (N)												1,000	1,000
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105M					DEVSCOPE	07/03	09/03
IFOT SW 130	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	37	0	06/06			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	580	0	06/06			
CONS GE 330	CONSTRUCTION	GENERAL	4,088	0	06/06			
CONS GE 340	CONSTRUCTION	GENERAL	0	1,000	06/08			
CONS 410	CONSTRUCTION		412	0	06/06			

BUDGET LINE: P-1326 FMS #: 846 460 HIGH LINE PARK

AVAILABLE BALANCE AS OF: 11/30/05 $8,200,000.00 (CITY) $4,050,000.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	8,200	7,500			(C)	7,500	7,500		
APPROPRIATIONS					COMMITMENT PLAN				
(N)	4,050				(N)	4,050			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												7,500	7,500
FORCST (C)												7,500	7,500
ACTUAL (C)													
PLAN (N)												4,050	4,050
FORCST (N)												4,050	4,050
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE	High-Line					DEVSCOPE	07/03	09/03
CONS GE 502	CONSTRUCTION	GENERAL	0	1,000	06/06			
CONS GE 503	CONSTRUCTION	GENERAL	0	3,000	06/06			
CONS GE 504	CONSTRUCTION	GENERAL	0	50	06/06			
CONS GE 510	CONSTRUCTION	GENERAL	7,250	0	06/06			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS GE 705	CONSTRUCTION	GENERAL	7,500	0	06/07			
SVCS VE 740	SERVICES	VALUE ENGINEERING	250	0	06/06			

BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

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

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		160,000					42,540	51,000	55,300
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6NEWYAN	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE							
CONS GE 200	CONSTRUCTION	GENERAL	42,540	0	06/07			
CONS GE 300	CONSTRUCTION	GENERAL	51,000	0	06/08			
CONS GE 400	CONSTRUCTION	GENERAL	55,300	0	06/09			

BUDGET LINE: P-4141 FMS #: 846 869 IMPROVEMENTS IN THE AREA OF THE NEW METS STADIUM

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

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		105,000					88,800	15,000	
APPROPRIATIONS (N)					COMMITMENT PLAN				

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 AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-6NEWMET	NEW METS STADIUM - SUPPORTING INFRASTRUCTURE							
	CONS	GE 200 CONSTRUCTION	GENERAL	88,800	0	06/07			
	CONS	GE 300 CONSTRUCTION	GENERAL	15,000	0	06/08			

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

TOTALS FOR: P PARKS
AVAILABLE BALANCE AS OF: 11/30/05 $1,013,618,461.84 (CITY) $181,880,943.44 (NON-CITY)
CONTRACT LIABILITY: $257,690,557.19 (CITY) $9,458,549.33 (NON-CITY)

		FY 06	FY 07	FY 08	FY 09			FY 06	FY 07	FY 08	FY 09
ADOPTED	(C)	400,033	457,467	119,546	88,367	COMMITMENT PLAN	(C)	538,149	559,906	225,974	183,769
APPROPRIATIONS	(N)	50,826	300				(N)	39,142	79,372	1,000	

FY 2006

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C)	124	6,631	6,277	4,036-	1,472	30,895	3,185	3,246	4,458	957	1,554	483,386	538,149
FORCST	(C)	35	7,123	31,296	10,041	9,744	36,752	3,393	2,880	2,850	957	1,554	575,938	682,563
ACTUAL	(C)	39-	7,864	29,781	15,482	14,180								67,269
PLAN	(N)			450	14	362		486	109				37,721	39,142
FORCST	(N)		69	541	14	1,207	154	486	18				107,793	110,282
ACTUAL	(N)		68	541	234	844								1,687